

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,746,080.34	+	Real Estate	\$22,518,973.63
+	Supplements	\$154,067.24	+	Railroad	\$42,450.18
-	Cancellations	\$179,489.24	+	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	\$22,720,658.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,356.22)		Total Collected	\$22,559,067.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,718,302.12	+	Forfeited Tax	
				Total	\$22,559,067.59

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
10/25/2022	\$302,130.65
Totals: 6 Distributions	\$22,559,067.59
Grand Totals: 6 Distributions	\$22,559,067.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,411,096.67	\$12,244,876.45	\$166,220.22	\$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.	\$2,132,644.00	\$2,104,081.77	\$28,562.23	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,488,018.66	\$1,468,089.83	\$19,928.83	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$496,119.00	\$489,474.55	\$6,644.45	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$939,382.16	\$926,801.14	\$12,581.02	\$0.00	\$0.00	\$0.00
020 - TB	\$15,001.76	\$14,800.85	\$200.91	\$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	\$1,442,268.89	\$1,422,952.76	\$19,316.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,294,890.45	\$1,277,548.15	\$17,342.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,388,645.96	\$1,370,048.01	\$18,597.95	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$185,999.54	\$183,508.47	\$2,491.07	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$348,379.65	\$343,713.85	\$4,665.80	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$396,746.30	\$391,432.73	\$5,313.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,874.55	\$19,608.38	\$266.17	\$0.00	\$0.00	\$0.00
Totals	\$22,559,067.59	\$22,256,936.94	\$302,130.65	\$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	\$24,666.12
+ 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 \$24,666.12		
+ 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	\$24,666.12

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
10/25/2022	\$1,111.09
Totals: 6 Distributions	\$24,666.12
Grand Totals: 6 Distributions	\$24,666.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,666.12	\$23,555.03	\$1,111.09	\$0.00	\$0.00	\$0.00
Totals	\$24,666.12	\$23,555.03	\$1,111.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$32,790.88	+	Real Estate \$32,416.49
+	Supplements \$40.60	+	Railroad \$0.00
-	Cancellations \$40.60	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$28.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$32,790.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$28.00		Total Collected \$32,444.49
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$32,818.88	+	Forfeited Tax
			Total \$32,444.49

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
10/25/2022	\$810.27
Totals: 6 Distributions	\$32,444.49
Grand Totals: 6 Distributions	\$32,444.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,444.49	\$31,634.22	\$810.27	\$0.00	\$0.00	\$0.00
Totals	\$32,444.49	\$31,634.22	\$810.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$3,860.78
+ 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	\$3,860.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.78

Current Year Taxes Paid	
+ Real Estate	\$3,834.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,834.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,834.78

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
10/25/2022	\$40.85
Totals: 6 Distributions	\$3,834.78
Grand Totals: 6 Distributions	\$3,834.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.78	\$3,793.93	\$40.85	\$0.00	\$0.00	\$0.00
Totals	\$3,834.78	\$3,793.93	\$40.85	\$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	\$183.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,302.20

Current Year Taxes Paid	
Real Estate	\$12,900.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$183.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,083.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,083.50

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
10/25/2022	\$193.89
Totals: 6 Distributions	\$13,083.50
Grand Totals: 6 Distributions	\$13,083.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,083.50	\$12,889.61	\$193.89	\$0.00	\$0.00	\$0.00
Totals	\$13,083.50	\$12,889.61	\$193.89	\$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	\$22,656.42
+ Supplements	\$22.30	+	Railroad	\$0.00
- Cancellations	\$22.30	+	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		\$22,696.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,108.12	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,696.42

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
10/25/2022	\$25.92
Totals: 6 Distributions	\$22,696.42
Grand Totals: 6 Distributions	\$22,696.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,696.42	\$22,670.50	\$25.92	\$0.00	\$0.00	\$0.00
Totals	\$22,696.42	\$22,670.50	\$25.92	\$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	\$6,902,438.35	
+	Supplements	\$75,308.08	+	Railroad	\$17,437.64	
-	Cancellations	\$88,598.90	+	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	\$6,974,440.26	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$138.95)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	Total Amount Due	\$6,974,301.31	+	Total Collected	\$6,919,737.04	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
					Total	\$6,919,737.04

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
10/25/2022	\$70,247.61
Totals: 6 Distributions	\$6,919,737.04
Grand Totals: 6 Distributions	\$6,919,737.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326,532.17	\$3,292,761.94	\$33,770.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$326,341.72	\$323,028.77	\$3,312.95	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$143,397.70	\$141,941.97	\$1,455.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,114,241.48	\$3,082,626.41	\$31,615.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,223.97	\$9,130.34	\$93.63	\$0.00	\$0.00	\$0.00
Totals	\$6,919,737.04	\$6,849,489.43	\$70,247.61	\$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	\$1,904,745.19
+	Supplements	\$7,298.80	+	Railroad	\$8,971.54
-	Cancellations	\$8,930.38	+	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	\$1,930,820.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$566.41	Total Collected \$1,914,283.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,931,387.28	+	Forfeited Tax	
				Total	\$1,914,283.14

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
10/25/2022	\$30,191.31
Totals: 6 Distributions	\$1,914,283.14
Grand Totals: 6 Distributions	\$1,914,283.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$937,769.02	\$922,978.91	\$14,790.11	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$36,252.70	\$35,680.93	\$571.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$937,836.04	\$923,044.86	\$14,791.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,425.38	\$2,387.13	\$38.25	\$0.00	\$0.00	\$0.00
Totals	\$1,914,283.14	\$1,884,091.83	\$30,191.31	\$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	\$134,909.33
+	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		Total Collected	\$134,636.72
+	Prior Year Real Estate Tax	(\$272.61)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$134,636.72
		\$135,760.43		Forfeited Tax	

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
10/25/2022	\$2,383.46
Totals: 6 Distributions	\$134,636.72
Grand Totals: 6 Distributions	\$134,636.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,759.17	\$111,745.30	\$2,013.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,712.36	\$20,345.69	\$366.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.19	\$162.27	\$2.92	\$0.00	\$0.00	\$0.00
Totals	\$134,636.72	\$132,253.26	\$2,383.46	\$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	\$2,794.48
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,794.48	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,794.48
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,794.48	+		Forfeited Tax	
					Total	\$2,794.48

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
10/25/2022	\$290.24
Totals: 6 Distributions	\$2,794.48
Grand Totals: 6 Distributions	\$2,794.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,352.24	\$1,211.80	\$140.44	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$71.25	\$63.85	\$7.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,352.33	\$1,211.87	\$140.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$18.66	\$16.72	\$1.94	\$0.00	\$0.00	\$0.00
Totals	\$2,794.48	\$2,504.24	\$290.24	\$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	\$479,784.85
+	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	\$481,323.71
+	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	\$481,323.71

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
10/25/2022	\$4,743.45
Totals: 6 Distributions	\$481,323.71
Grand Totals: 6 Distributions	\$481,323.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,651.88	\$173,920.83	\$1,731.05	\$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	\$12.03	\$11.91	\$0.12	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,567.51	\$33,236.70	\$330.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,561.60	\$2,536.36	\$25.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,319.72	\$83,488.75	\$830.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260.88	\$258.31	\$2.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$228,351.52	\$226,101.11	\$2,250.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,662.31	\$-43,232.02	\$-430.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$260.88	\$258.31	\$2.57	\$0.00	\$0.00	\$0.00
Totals	\$481,323.71	\$476,580.26	\$4,743.45	\$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	\$445,875.63
+	Supplements	\$4,267.86	+	Railroad	\$0.00
-	Cancellations	\$4,649.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450,254.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.52		Total Collected	\$445,899.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$450,278.08	+	Forfeited Tax	
				Total	\$445,899.15

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
10/25/2022	\$11,817.95
Totals: 6 Distributions	\$445,899.15
Grand Totals: 6 Distributions	\$445,899.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,291.77	\$193,036.32	\$5,255.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$247,539.59	\$240,978.89	\$6,560.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.79	\$65.99	\$1.80	\$0.00	\$0.00	\$0.00
Totals	\$445,899.15	\$434,081.20	\$11,817.95	\$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	\$11,417,325.05
+	Supplements	\$66,979.78	+	Railroad	\$9,325.04
-	Cancellations	\$76,329.41	+	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	\$11,500,980.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,557.26)		Total Collected	\$11,424,092.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,498,422.93	+	Forfeited Tax	
				Total	\$11,424,092.83

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
10/25/2022	\$167,855.68
Totals: 6 Distributions	\$11,424,092.83
Grand Totals: 6 Distributions	\$11,424,092.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,386,779.61	\$5,307,630.95	\$79,148.66	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,456,126.31	\$1,434,731.26	\$21,395.05	\$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	\$51,077.12	\$50,326.64	\$750.48	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$115,086.33	\$113,395.34	\$1,690.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,407,529.28	\$4,342,768.88	\$64,760.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,494.18	\$7,384.08	\$110.10	\$0.00	\$0.00	\$0.00
Totals	\$11,424,092.83	\$11,256,237.15	\$167,855.68	\$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	\$323,010.16
+	Supplements	\$2,740.23	+	Railroad	\$0.00
-	Cancellations	\$2,868.98	+	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	\$326,238.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$323,010.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$326,238.64	+	Forfeited Tax	
				Total	\$323,010.16

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
10/25/2022	\$8,165.26
Totals: 6 Distributions	\$323,010.16
Grand Totals: 6 Distributions	\$323,010.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,445.85	\$131,047.27	\$3,398.58	\$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.	\$1,717.12	\$1,673.71	\$43.41	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$32,016.14	\$31,206.81	\$809.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$284.58	\$277.38	\$7.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,548.70	\$21,978.69	\$570.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,717.12	\$1,673.71	\$43.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$130,150.81	\$126,860.77	\$3,290.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.84	\$126.56	\$3.28	\$0.00	\$0.00	\$0.00
Totals	\$323,010.16	\$314,844.90	\$8,165.26	\$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	\$100,090.22
+	Supplements	\$303.16	+	Railroad	\$2,711.08
-	Cancellations	\$356.18	+	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	\$104,656.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,801.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,656.80	+	Forfeited Tax	
				Total	\$102,801.30

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
10/25/2022	\$1,557.64
Totals: 6 Distributions	\$102,801.30
Grand Totals: 6 Distributions	\$102,801.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,758.44	\$97,262.06	\$1,496.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$911.23	\$897.43	\$13.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,399.58	\$4,332.91	\$66.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,267.95	\$-1,248.74	\$-19.21	\$0.00	\$0.00	\$0.00
Totals	\$102,801.30	\$101,243.66	\$1,557.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due	
Original Amount Due	\$16,670.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,670.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,670.81

Current Year Taxes Paid	
+ Real Estate	\$16,657.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,657.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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	\$7,718.71	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.48	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$827.71	\$827.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.95	\$96.95	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,586.42	\$7,586.42	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.89	\$332.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,657.36	\$16,657.36	\$0.00	\$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	\$41,491.88
- Cancellations	\$48,338.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,118,879.74
+ Prior Year Real EstateTax	(\$738.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,118,141.24

Current Year Taxes Paid	
Real Estate	\$6,064,564.17
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	\$6,075,258.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,075,258.03

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
10/25/2022	\$81,367.02
Totals: 6 Distributions	\$6,075,258.03
Grand Totals: 6 Distributions	\$6,075,258.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,488.79	\$643,749.90	\$8,738.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,417,520.24	\$5,344,962.41	\$72,557.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,249.00	\$5,178.70	\$70.30	\$0.00	\$0.00	\$0.00
Totals	\$6,075,258.03	\$5,993,891.01	\$81,367.02	\$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 EstateTax	\$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	\$60.44	\$0.00	\$0.00	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$195.22	\$-152.99	\$0.00	\$0.00	\$0.00	\$348.21
004 - BLDG & MAINT	\$149.54	\$8.45	\$0.00	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$33.44	\$8.39	\$0.00	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$71.78	\$4.05	\$0.00	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$29.92	\$1.70	\$0.00	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$29.92	\$1.70	\$0.00	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$11.98	\$0.69	\$0.00	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$79.32	\$13.97	\$0.00	\$0.00	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$48.16	\$-4.11	\$0.00	\$0.00	\$0.00	\$52.27
057 - LEASE	\$29.92	\$1.70	\$0.00	\$0.00	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$-18.16	\$-18.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,731.68	\$-74.17	\$0.00	\$0.00	\$0.00	\$1,805.85

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,456,107.95	+	Real Estate	\$2,431,394.36
+	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 \$2,431,945.20		
+	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 \$2,431,945.20		

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
10/25/2022	\$54,722.68
Totals: 6 Distributions	\$2,431,945.20
Grand Totals: 6 Distributions	\$2,431,945.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,715,462.51	\$1,676,861.84	\$38,600.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,662.69	\$134,565.06	\$3,097.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$268,576.72	\$262,533.31	\$6,043.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,056.57	\$8,852.78	\$203.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$78,578.58	\$76,810.44	\$1,768.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,877.56	\$37,025.25	\$852.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$80,592.24	\$78,778.79	\$1,813.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,264.29	\$11,988.32	\$275.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,435.55	\$45,390.68	\$1,044.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,137.38	\$43,144.22	\$993.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,301.11	\$1,271.83	\$29.28	\$0.00	\$0.00	\$0.00
Totals	\$2,431,945.20	\$2,377,222.52	\$54,722.68	\$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	\$1,027,271.14
+	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	\$1,023,737.50
+	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	\$1,023,737.50

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
10/25/2022	\$19,539.59
Totals: 6 Distributions	\$1,023,737.50
Grand Totals: 6 Distributions	\$1,023,737.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$651,983.59	\$639,539.48	\$12,444.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,986.78	\$68,650.98	\$1,335.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$137,259.66	\$134,639.85	\$2,619.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,873.88	\$14,589.99	\$283.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,179.84	\$40,393.86	\$785.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,159.90	\$16,832.38	\$327.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,159.90	\$16,832.38	\$327.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,867.22	\$6,736.15	\$131.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,827.87	\$41,029.52	\$798.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,094.87	\$24,615.90	\$478.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$343.99	\$337.42	\$6.57	\$0.00	\$0.00	\$0.00
Totals	\$1,023,737.50	\$1,004,197.91	\$19,539.59	\$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	\$5,921,521.15
+	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 \$5,927,725.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,963,684.38	+	Forfeited Tax	
			Total \$5,927,725.53		

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
10/25/2022	\$55,257.16
Totals: 6 Distributions	\$5,927,725.53
Grand Totals: 6 Distributions	\$5,927,725.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,003,744.50	\$2,975,744.14	\$28,000.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,367,295.09	\$1,354,549.42	\$12,745.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$463,542.21	\$459,221.16	\$4,321.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$106,669.42	\$105,675.07	\$994.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$222,497.19	\$220,423.11	\$2,074.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$92,709.62	\$91,845.40	\$864.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$92,709.62	\$91,845.40	\$864.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,083.85	\$36,738.16	\$345.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$375,432.49	\$371,932.78	\$3,499.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,581.46	\$152,149.80	\$1,431.66	\$0.00	\$0.00	\$0.00
057 - LEASE	\$92,709.62	\$91,845.40	\$864.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-80,249.54	\$-79,501.47	\$-748.07	\$0.00	\$0.00	\$0.00
Totals	\$5,927,725.53	\$5,872,468.37	\$55,257.16	\$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	\$2,738,001.68
+	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	\$2,735,430.90
+	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	\$2,735,430.90

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
10/25/2022	\$58,846.38
Totals: 6 Distributions	\$2,735,430.90
Grand Totals: 6 Distributions	\$2,735,430.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,841,730.06	\$1,802,109.57	\$39,620.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,395.57	\$146,181.67	\$3,213.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$290,314.03	\$284,068.60	\$6,245.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,424.91	\$56,189.55	\$1,235.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,174.47	\$43,224.16	\$950.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,062.24	\$56,813.17	\$1,249.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,998.96	\$51,858.81	\$1,140.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,085.86	\$21,610.73	\$475.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163,422.86	\$159,907.20	\$3,515.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,998.96	\$51,858.81	\$1,140.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,822.98	\$2,762.25	\$60.73	\$0.00	\$0.00	\$0.00
Totals	\$2,735,430.90	\$2,676,584.52	\$58,846.38	\$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	\$1,265.96	\$0.00	\$0.00	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$846.31	\$604.59	\$0.00	\$0.00	\$0.00	\$241.72
004 - BUILDING	\$485.08	\$343.99	\$0.00	\$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	\$165.12	\$0.00	\$0.00	\$0.00	\$67.72
031 - WORKING CASH	\$97.03	\$68.81	\$0.00	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$97.03	\$68.81	\$0.00	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$38.82	\$27.53	\$0.00	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$123.79	\$83.16	\$0.00	\$0.00	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$135.43	\$119.06	\$0.00	\$0.00	\$0.00	\$16.37
057 - LEASE	\$61.90	\$42.71	\$0.00	\$0.00	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-4.40	\$-4.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,898.94	\$2,768.97	\$0.00	\$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	\$4,333,972.19
+	Supplements	\$19,478.66	+	Railroad	\$4,541.50
-	Cancellations	\$23,647.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,364,834.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,338,513.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,364,834.93	+	Forfeited Tax	
				Total	\$4,338,513.69

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
10/25/2022	\$40,447.18
Totals: 6 Distributions	\$4,338,513.69
Grand Totals: 6 Distributions	\$4,338,513.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,261,832.10	\$2,240,745.42	\$21,086.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$922,793.18	\$914,190.15	\$8,603.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$463,492.09	\$459,171.04	\$4,321.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,255.04	\$44,833.14	\$421.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$222,474.64	\$220,400.55	\$2,074.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$92,696.67	\$91,832.48	\$864.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$92,696.67	\$91,832.48	\$864.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,081.27	\$36,735.57	\$345.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,665.16	\$128,456.32	\$1,208.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,287.87	\$55,763.11	\$524.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$56,287.87	\$55,763.11	\$524.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42,048.87	\$-41,656.86	\$-392.01	\$0.00	\$0.00	\$0.00
Totals	\$4,338,513.69	\$4,298,066.51	\$40,447.18	\$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	\$15,012,665.20
+	Supplements	\$108,433.31	+	Railroad	\$32,242.04
-	Cancellations	\$126,335.57	+	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	\$15,152,346.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,498.50)		Total Collected	\$15,043,408.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,150,848.46	+	Forfeited Tax	
				Total	\$15,043,408.74

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
10/25/2022	\$201,478.41
Totals: 6 Distributions	\$15,043,408.74
Grand Totals: 6 Distributions	\$15,043,408.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,250,663.86	\$1,233,913.56	\$16,750.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,581.70	\$26,225.69	\$356.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$372,053.58	\$367,070.61	\$4,982.97	\$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	\$1,278.71	\$1,261.58	\$17.13	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,106,513.48	\$2,078,300.66	\$28,212.82	\$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)	\$11,273,831.38	\$11,122,839.43	\$150,991.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,486.03	\$12,318.80	\$167.23	\$0.00	\$0.00	\$0.00
Totals	\$15,043,408.74	\$14,841,930.33	\$201,478.41	\$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	\$1,558,810.04
+	Supplements	\$7,200.76	+	Railroad	\$552.06
-	Cancellations	\$8,382.80	+	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	\$1,569,607.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.81)	Total Collected \$1,559,071.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,569,316.85	+	Forfeited Tax	
			Total \$1,559,071.29		

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
10/25/2022	\$20,879.81
Totals: 6 Distributions	\$1,559,071.29
Grand Totals: 6 Distributions	\$1,559,071.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$174,455.34	\$172,118.96	\$2,336.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,863.10	\$1,838.15	\$24.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,113.00	\$15,897.21	\$215.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,153.85	\$-12,977.69	\$-176.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$467,019.79	\$460,765.25	\$6,254.54	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$24,224.86	\$23,900.42	\$324.44	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$887,453.02	\$875,567.83	\$11,885.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,096.03	\$1,081.35	\$14.68	\$0.00	\$0.00	\$0.00
Totals	\$1,559,071.29	\$1,538,191.48	\$20,879.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,358.78	+	Real Estate	\$486,688.16
+	Supplements	\$3,284.26	+	Railroad	\$0.00
-	Cancellations	\$4,024.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$488,618.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$486,688.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,618.19	+	Forfeited Tax	
				Total	\$486,688.16

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
10/25/2022	\$5,747.79
Totals: 6 Distributions	\$486,688.16
Grand Totals: 6 Distributions	\$486,688.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,615.14	\$480,868.21	\$5,746.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.02	\$72.16	\$0.86	\$0.00	\$0.00	\$0.00
Totals	\$486,688.16	\$480,940.37	\$5,747.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$244,178.94	+	Real Estate	\$242,000.97
+	Supplements	\$1,958.65	+	Railroad	\$0.00
-	Cancellations	\$2,247.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$241,786.72
+	Prior Year Real Estate Tax	(\$214.25)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$241,786.72
		\$243,890.20		\$241,786.72	
		\$243,675.95		\$241,786.72	

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
10/25/2022	\$5,228.18
Totals: 6 Distributions	\$241,786.72
Grand Totals: 6 Distributions	\$241,786.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,682.74	\$236,456.81	\$5,225.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$103.98	\$101.73	\$2.25	\$0.00	\$0.00	\$0.00
Totals	\$241,786.72	\$236,558.54	\$5,228.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$524,414.25	+	Real Estate	\$520,970.36
+	Supplements	\$1,051.79	+	Railroad	\$0.00
-	Cancellations	\$1,411.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,054.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$520,970.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,054.88	+	Forfeited Tax	
				Total	\$520,970.36

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
10/25/2022	\$5,267.28
Totals: 6 Distributions	\$520,970.36
Grand Totals: 6 Distributions	\$520,970.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,970.36	\$515,703.08	\$5,267.28	\$0.00	\$0.00	\$0.00
Totals	\$520,970.36	\$515,703.08	\$5,267.28	\$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 \$4,719,130.40
+	Supplements \$26,555.76	+	Railroad \$3,444.60
-	Cancellations \$30,364.82	+	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 \$4,752,094.36		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$965.92)	Total Collected \$4,721,609.08	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$4,751,128.44		+	Forfeited Tax
		Total \$4,721,609.08	

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
10/25/2022	\$64,448.33
Totals: 6 Distributions \$4,721,609.08	
Grand Totals: 6 Distributions \$4,721,609.08	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,783,071.23	\$3,731,433.62	\$51,637.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$683,372.68	\$674,044.88	\$9,327.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$137,734.06	\$135,854.03	\$1,880.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,687.86	\$113,122.41	\$1,565.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,743.25	\$2,705.81	\$37.44	\$0.00	\$0.00	\$0.00
Totals	\$4,721,609.08	\$4,657,160.75	\$64,448.33	\$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	\$2,308.02	\$0.00	\$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	\$197.29	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$2,509.87	\$2,509.84	\$0.00	\$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	\$808,252.16
+ Supplements	\$3,125.77	+	Railroad	\$8,385.24
- Cancellations	\$3,852.94	+	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	\$824,385.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$236.60	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$816,874.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$824,621.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$816,874.00

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
10/25/2022	\$11,462.93
Totals: 6 Distributions	\$816,874.00
Grand Totals: 6 Distributions	\$816,874.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,152.33	\$697,229.08	\$9,923.25	\$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	\$68,662.35	\$67,698.83	\$963.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,165.77	\$16,924.89	\$240.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,716.26	\$1,692.18	\$24.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,716.26	\$1,692.18	\$24.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,165.77	\$16,924.89	\$240.88	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,716.26	\$1,692.18	\$24.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,579.00	\$1,556.84	\$22.16	\$0.00	\$0.00	\$0.00
Totals	\$816,874.00	\$805,411.07	\$11,462.93	\$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	\$63,155.31
+ 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 \$63,155.31		
+ 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	\$63,155.31

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
10/25/2022	\$2,919.96
Totals: 6 Distributions	\$63,155.31
Grand Totals: 6 Distributions	\$63,155.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,947.91	\$34,285.88	\$1,662.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,490.93	\$19,543.54	\$947.39	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,624.34	\$3,456.77	\$167.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,455.47	\$1,388.18	\$67.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$364.33	\$347.48	\$16.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272.33	\$1,213.50	\$58.83	\$0.00	\$0.00	\$0.00
Totals	\$63,155.31	\$60,235.35	\$2,919.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$88,394.59
+ Supplements	\$690.36
- Cancellations	\$723.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,361.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,361.21

Current Year Taxes Paid	
+ Real Estate	\$87,921.13
+ Railroad	\$215.60
+ 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	\$88,136.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,136.73

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
10/25/2022	\$1,309.49
Totals: 6 Distributions	\$88,136.73
Grand Totals: 6 Distributions	\$88,136.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,868.69	\$81,637.47	\$1,231.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,530.59	\$3,478.13	\$52.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$222.20	\$218.90	\$3.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,118.63	\$1,102.01	\$16.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,983.09	\$2,938.77	\$44.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,657.86	\$-2,618.37	\$-39.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.39	\$70.33	\$1.06	\$0.00	\$0.00	\$0.00
Totals	\$88,136.73	\$86,827.24	\$1,309.49	\$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 \$1,652,225.18
+ Supplements	\$22,419.66	+	Railroad \$0.00
- Cancellations	\$26,313.51	+	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	\$1,665,914.66	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$3.27	Total Collected \$1,652,228.45	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$1,665,917.93	+	Forfeited Tax
			Total \$1,652,228.45

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
10/25/2022	\$15,556.98
Totals: 6 Distributions	\$1,652,228.45
Grand Totals: 6 Distributions	\$1,652,228.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$838,423.32	\$830,528.93	\$7,894.39	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$811,151.64	\$803,514.04	\$7,637.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,653.49	\$2,628.50	\$24.99	\$0.00	\$0.00	\$0.00
Totals	\$1,652,228.45	\$1,636,671.47	\$15,556.98	\$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	\$93,147.38
+ Supplements	\$388.28	+	Railroad	\$35.26
- Cancellations	\$471.67	+	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	\$93,744.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.02)	Total Collected \$93,159.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,721.30	+	Forfeited Tax	
			Total	\$93,159.62

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
10/25/2022	\$1,188.43
Totals: 6 Distributions	\$93,159.62
Grand Totals: 6 Distributions	\$93,159.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,057.04	\$91,869.92	\$1,187.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$102.58	\$101.27	\$1.31	\$0.00	\$0.00	\$0.00
Totals	\$93,159.62	\$91,971.19	\$1,188.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,076,882.92	
+	Supplements	\$3,449.18	
-	Cancellations	\$4,040.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,076,291.15	
+	Prior Year Real Estate Tax	(\$27.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,076,263.76	

Current Year Taxes Paid

	Real Estate	\$1,071,248.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,071,220.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,071,220.93

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
10/25/2022	\$9,151.91
Totals: 6 Distributions	\$1,071,220.93
Grand Totals: 6 Distributions	\$1,071,220.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,800.90	\$334,914.92	\$2,885.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$295,462.01	\$292,937.75	\$2,524.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,477.92	\$25,260.25	\$217.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,415.15	\$32,138.21	\$276.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$938.40	\$930.38	\$8.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,516.15	\$12,409.22	\$106.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,735.42	\$34,438.66	\$296.76	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$23,156.60	\$22,958.76	\$197.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$284,154.22	\$281,726.57	\$2,427.65	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$23,748.97	\$23,546.07	\$202.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$815.19	\$808.23	\$6.96	\$0.00	\$0.00	\$0.00
Totals	\$1,071,220.93	\$1,062,069.02	\$9,151.91	\$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	\$423,805.87
+ 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 \$423,805.87		
+ 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	\$423,805.87

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
10/25/2022	\$2,302.01
Totals: 6 Distributions	\$423,805.87
Grand Totals: 6 Distributions	\$423,805.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,993.43	\$84,531.76	\$461.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,270.90	\$144,481.82	\$789.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,245.64	\$34,059.63	\$186.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$966.70	\$961.45	\$5.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,038.08	\$29,874.92	\$163.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,032.28	\$25,890.88	\$141.40	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$7,182.65	\$7,143.64	\$39.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$53,105.85	\$52,817.39	\$288.46	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$41,545.25	\$41,319.59	\$225.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$425.09	\$422.78	\$2.31	\$0.00	\$0.00	\$0.00
Totals	\$423,805.87	\$421,503.86	\$2,302.01	\$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	\$7,631,039.20
+	Supplements	\$46,067.29	+	Railroad	\$3,855.00
-	Cancellations	\$52,883.29	+	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	\$7,683,111.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,500.08)		Total Collected	\$7,633,394.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,681,611.05	+	Forfeited Tax	
				Total	\$7,633,394.12

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
10/25/2022	\$104,683.55
Totals: 6 Distributions	\$7,633,394.12
Grand Totals: 6 Distributions	\$7,633,394.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,038,541.27	\$2,996,871.04	\$41,670.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,428,803.45	\$1,409,208.99	\$19,594.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$316,907.99	\$312,561.94	\$4,346.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,541.38	\$24,204.82	\$336.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$179,758.79	\$177,293.60	\$2,465.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,534.58	\$287,536.51	\$3,998.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$992.35	\$978.74	\$13.61	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$67,990.66	\$67,058.24	\$932.42	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$48,754.46	\$48,085.85	\$668.61	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$544,260.97	\$536,797.04	\$7,463.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$941,090.62	\$928,184.61	\$12,906.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$82,913.93	\$81,776.86	\$1,137.07	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$663,326.67	\$654,229.88	\$9,096.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,977.00	\$3,922.45	\$54.55	\$0.00	\$0.00	\$0.00
Totals	\$7,633,394.12	\$7,528,710.57	\$104,683.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$533,625.13	+	Real Estate	\$531,062.36
+ Supplements	\$1,075.35	+	Railroad	\$0.00
- Cancellations	\$1,250.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$533,449.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$531,062.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$533,449.58	+	Forfeited Tax	
			Total	\$531,062.36

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
10/25/2022	\$6,594.36
Totals: 6 Distributions	\$531,062.36
Grand Totals: 6 Distributions	\$531,062.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,204.95	\$225,371.26	\$2,833.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$89,825.99	\$88,710.60	\$1,115.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,256.83	\$20,992.88	\$263.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,786.98	\$7,690.28	\$96.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,984.97	\$14,798.90	\$186.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$84,564.25	\$83,514.19	\$1,050.06	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$84,185.60	\$83,140.24	\$1,045.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$252.79	\$249.65	\$3.14	\$0.00	\$0.00	\$0.00
Totals	\$531,062.36	\$524,468.00	\$6,594.36	\$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	\$59,030.24
+	Supplements	\$341.26	+	Railroad	\$0.00
-	Cancellations	\$400.97	+	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	\$60,858.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,030.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,858.61	+	Forfeited Tax	
				Total	\$59,030.24

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
10/25/2022	\$787.56
Totals: 6 Distributions	\$59,030.24
Grand Totals: 6 Distributions	\$59,030.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,823.86	\$18,572.71	\$251.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,143.96	\$10,995.27	\$148.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,854.81	\$2,816.73	\$38.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.12	\$415.51	\$5.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,260.48	\$1,243.67	\$16.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,678.58	\$1,656.19	\$22.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$168.46	\$166.21	\$2.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,940.53	\$15,727.86	\$212.67	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$714.46	\$704.92	\$9.54	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$6,023.98	\$5,943.61	\$80.37	\$0.00	\$0.00	\$0.00
Totals	\$59,030.24	\$58,242.68	\$787.56	\$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 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
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,139.98	+		Real Estate	\$23,782.73
+	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	\$23,789.62
+	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	\$23,789.62

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
10/25/2022	\$667.51
Totals: 6 Distributions	\$23,789.62
Grand Totals: 6 Distributions	\$23,789.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,942.03	\$19,382.48	\$559.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,829.04	\$3,721.60	\$107.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.55	\$18.03	\$0.52	\$0.00	\$0.00	\$0.00
Totals	\$23,789.62	\$23,122.11	\$667.51	\$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	\$577,597.37
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	\$577,597.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$577,597.37

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
10/25/2022	\$9,781.62
Totals: 6 Distributions	\$577,597.37
Grand Totals: 6 Distributions	\$577,597.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,597.37	\$567,815.75	\$9,781.62	\$0.00	\$0.00	\$0.00
Totals	\$577,597.37	\$567,815.75	\$9,781.62	\$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	\$551,111.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$551,111.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$551,111.33

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
10/25/2022	\$5,944.19
Totals: 6 Distributions	\$551,111.33
Grand Totals: 6 Distributions	\$551,111.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,111.33	\$545,167.14	\$5,944.19	\$0.00	\$0.00	\$0.00
Totals	\$551,111.33	\$545,167.14	\$5,944.19	\$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	\$2,867.52
- Cancellations	\$2,867.52
- 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	\$476,693.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$476,693.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$476,693.47

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
10/25/2022	\$11,051.78
Totals: 6 Distributions	\$476,693.47
Grand Totals: 6 Distributions	\$476,693.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,693.47	\$465,641.69	\$11,051.78	\$0.00	\$0.00	\$0.00
Totals	\$476,693.47	\$465,641.69	\$11,051.78	\$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	\$1,367,691.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,367,691.55	\$1,367,691.55	\$0.00	\$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	\$1,231,178.58
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	\$1,231,178.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,231,178.58

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
10/25/2022	\$15,352.09
Totals: 6 Distributions	\$1,231,178.58
Grand Totals: 6 Distributions	\$1,231,178.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231,178.58	\$1,215,826.49	\$15,352.09	\$0.00	\$0.00	\$0.00
Totals	\$1,231,178.58	\$1,215,826.49	\$15,352.09	\$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	\$808,092.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$808,092.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$808,092.64

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
10/25/2022	\$5,912.80
Totals: 6 Distributions	\$808,092.64
Grand Totals: 6 Distributions	\$808,092.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$808,092.64	\$802,179.84	\$5,912.80	\$0.00	\$0.00	\$0.00
Totals	\$808,092.64	\$802,179.84	\$5,912.80	\$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	\$20,820.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,000.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,820.84
+ 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	\$20,820.84

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
10/25/2022	\$269.23
Totals: 6 Distributions	\$20,820.84
Grand Totals: 6 Distributions	\$20,820.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,820.84	\$20,551.61	\$269.23	\$0.00	\$0.00	\$0.00
Totals	\$20,820.84	\$20,551.61	\$269.23	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000.00	\$12,000.00	\$0.00	\$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	\$56,396.68
+	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	\$56,396.68
+	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	\$56,396.68

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
10/25/2022	\$628.58
Totals: 6 Distributions	\$56,396.68
Grand Totals: 6 Distributions	\$56,396.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,396.68	\$55,768.10	\$628.58	\$0.00	\$0.00	\$0.00
Totals	\$56,396.68	\$55,768.10	\$628.58	\$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 \$18,989.28
+ 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	\$18,989.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,989.28	\$18,989.28	\$0.00	\$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	\$534,918.72
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	\$534,918.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$534,918.72

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
10/25/2022	\$7,279.79
Totals: 6 Distributions	\$534,918.72
Grand Totals: 6 Distributions	\$534,918.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,918.72	\$527,638.93	\$7,279.79	\$0.00	\$0.00	\$0.00
Totals	\$534,918.72	\$527,638.93	\$7,279.79	\$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	\$482,123.12
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	\$482,123.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482,123.12

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
10/25/2022	\$1,014.93
Totals: 6 Distributions	\$482,123.12
Grand Totals: 6 Distributions	\$482,123.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,123.12	\$481,108.19	\$1,014.93	\$0.00	\$0.00	\$0.00
Totals	\$482,123.12	\$481,108.19	\$1,014.93	\$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	\$459,195.54
+ 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	\$480,880.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,880.02

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
10/25/2022	\$6,401.52
Totals: 6 Distributions	\$480,880.02
Grand Totals: 6 Distributions	\$480,880.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,880.02	\$474,478.50	\$6,401.52	\$0.00	\$0.00	\$0.00
Totals	\$480,880.02	\$474,478.50	\$6,401.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$620,912.66	+	Real Estate \$614,145.68
+	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 \$620,912.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$614,145.68	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$620,912.66	+	Forfeited Tax
			Total \$614,145.68

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
10/25/2022	\$5,305.89
Totals: 6 Distributions	\$614,145.68
Grand Totals: 6 Distributions	\$614,145.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$614,145.68	\$608,839.79	\$5,305.89	\$0.00	\$0.00	\$0.00
Totals	\$614,145.68	\$608,839.79	\$5,305.89	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,501.09	+	Real Estate	\$21,501.09
+ Supplements	\$97.29	+	Railroad	\$0.00
- Cancellations	\$97.29	+	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 \$21,501.09		
+ 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	\$21,501.09

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
10/25/2022	\$97.28
Totals: 6 Distributions	\$21,501.09
Grand Totals: 6 Distributions	\$21,501.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,501.09	\$21,403.81	\$97.28	\$0.00	\$0.00	\$0.00
Totals	\$21,501.09	\$21,403.81	\$97.28	\$0.00	\$0.00	\$0.00

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

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

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
10/25/2022	\$10.78
Totals: 6 Distributions	\$1,097.62
Grand Totals: 6 Distributions	\$1,097.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,097.62	\$1,086.84	\$10.78	\$0.00	\$0.00	\$0.00
Totals	\$1,097.62	\$1,086.84	\$10.78	\$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	\$37,901.91
+ 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		\$37,899.83
+ 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	\$37,899.83

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
10/25/2022	\$259.14
Totals: 6 Distributions	\$37,899.83
Grand Totals: 6 Distributions	\$37,899.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,899.83	\$37,640.69	\$259.14	\$0.00	\$0.00	\$0.00
Totals	\$37,899.83	\$37,640.69	\$259.14	\$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	\$25,791.81
+ 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		\$25,791.81
+ 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	\$25,791.81

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
10/25/2022	\$97.68
Totals: 6 Distributions	\$25,791.81
Grand Totals: 6 Distributions	\$25,791.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,791.81	\$25,694.13	\$97.68	\$0.00	\$0.00	\$0.00
Totals	\$25,791.81	\$25,694.13	\$97.68	\$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	\$12,827.00
- Cancellations	\$12,827.00
- 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	\$842,511.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$842,511.50	\$842,511.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$366.92
+ 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	\$366.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366.92

Current Year Taxes Paid	
Real Estate	\$356.86
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	\$356.86
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$356.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$356.86	\$356.86	\$0.00	\$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	\$19,885.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,885.51	\$19,885.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
+ Real Estate	\$32,989.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,978.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,978.87

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
10/25/2022	\$167.12
Totals: 6 Distributions	\$32,978.87
Grand Totals: 6 Distributions	\$32,978.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,978.87	\$32,811.75	\$167.12	\$0.00	\$0.00	\$0.00
Totals	\$32,978.87	\$32,811.75	\$167.12	\$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	\$18,000.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,000.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,000.44

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
10/25/2022	\$143.30
Totals: 6 Distributions	\$18,000.44
Grand Totals: 6 Distributions	\$18,000.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.44	\$17,857.14	\$143.30	\$0.00	\$0.00	\$0.00
Totals	\$18,000.44	\$17,857.14	\$143.30	\$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	\$354,124.50
+ 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	\$354,124.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$354,124.50

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
10/25/2022	\$3,460.50
Totals: 6 Distributions	\$354,124.50
Grand Totals: 6 Distributions	\$354,124.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,124.50	\$350,664.00	\$3,460.50	\$0.00	\$0.00	\$0.00
Totals	\$354,124.50	\$350,664.00	\$3,460.50	\$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	\$232,122.72
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$232,122.72		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$232,122.72	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$232,122.72		

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
10/25/2022	\$75,514.42
Totals: 5 Distributions	\$232,122.72
Grand Totals: 5 Distributions	\$232,122.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$232,122.72	\$156,608.30	\$75,514.42	\$0.00	\$0.00	\$0.00
Totals	\$232,122.72	\$156,608.30	\$75,514.42	\$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	\$30,259.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,259.22	\$30,259.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

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

Current Year Taxes Paid	
+ Real Estate	\$100,930.86
+ 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	\$100,930.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,930.86

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
10/25/2022	\$374.28
Totals: 6 Distributions	\$100,930.86
Grand Totals: 6 Distributions	\$100,930.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,930.86	\$100,556.58	\$374.28	\$0.00	\$0.00	\$0.00
Totals	\$100,930.86	\$100,556.58	\$374.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due	
Original Amount Due	\$1,033,405.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,033,405.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,033,405.90

Current Year Taxes Paid	
+ Real Estate	\$1,029,914.94
+ 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	\$1,029,914.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,029,914.94

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
10/25/2022	\$3,376.45
Totals: 6 Distributions	\$1,029,914.94
Grand Totals: 6 Distributions	\$1,029,914.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,029,914.94	\$1,026,538.49	\$3,376.45	\$0.00	\$0.00	\$0.00
Totals	\$1,029,914.94	\$1,026,538.49	\$3,376.45	\$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	\$97,358.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,358.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,358.40

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
10/25/2022	\$3,748.52
Totals: 6 Distributions	\$97,358.40
Grand Totals: 6 Distributions	\$97,358.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,358.40	\$93,609.88	\$3,748.52	\$0.00	\$0.00	\$0.00
Totals	\$97,358.40	\$93,609.88	\$3,748.52	\$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	\$97,029.87
+	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	\$97,042.65
+	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	\$97,042.65

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
10/25/2022	\$2,550.55
Totals: 6 Distributions	\$97,042.65
Grand Totals: 6 Distributions	\$97,042.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,930.36	\$94,382.76	\$2,547.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$101.61	\$98.94	\$2.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.68	\$10.40	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$97,042.65	\$94,492.10	\$2,550.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$195,167.01	
+	Supplements	\$827.11	
-	Cancellations	\$881.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,678.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,434.42	
+	Prior Year Real EstateTax	\$21.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,456.16	

Current Year Taxes Paid

+	Real Estate	\$166,770.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,792.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,792.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$3,060.99
VILLAGE OF NEWARK	\$23,820.10	\$23,617.61
Totals	\$26,907.40	\$26,678.60

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
10/25/2022	\$4,383.90
Totals: 6 Distributions	\$166,792.04
Grand Totals: 6 Distributions	\$166,792.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,468.71	\$85,169.70	\$2,299.01	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,961.25	\$2,883.42	\$77.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,948.11	\$67,135.91	\$1,812.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,392.50	\$7,198.20	\$194.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.47	\$20.91	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$166,792.04	\$162,408.14	\$4,383.90	\$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	\$774,251.76
+	Supplements	\$7,787.92	+	Railroad	\$2,675.76
-	Cancellations	\$9,223.25	+	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	\$781,850.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$216.44	Total Collected \$777,143.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,067.29	+	Forfeited Tax	
				Total	\$777,143.96

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
10/25/2022	\$8,214.74
Totals: 6 Distributions	\$777,143.96
Grand Totals: 6 Distributions	\$777,143.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,928.13	\$665,814.99	\$7,113.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,916.94	\$12,780.40	\$136.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,272.16	\$5,216.43	\$55.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,916.94	\$12,780.40	\$136.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,742.83	\$33,386.15	\$356.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$263.44	\$260.66	\$2.78	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,224.57	\$37,820.53	\$404.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$878.95	\$869.66	\$9.29	\$0.00	\$0.00	\$0.00
Totals	\$777,143.96	\$768,929.22	\$8,214.74	\$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	\$466,834.70
+	Supplements	\$4,695.77	+	Railroad	\$1,969.30
-	Cancellations	\$5,561.15	+	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	(\$103,131.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,484.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$617.96	Total Collected \$469,421.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$473,102.69	+	Forfeited Tax	
				Total	\$469,421.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,724.38	\$32,517.81
VILLAGE OF OSWEGO	\$12,776.33	\$12,695.64
CITY OF YORKVILLE	\$58,285.85	\$57,918.11
Totals	\$103,786.56	\$103,131.56

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
10/25/2022	\$4,953.11
Totals: 6 Distributions	\$469,421.96
Grand Totals: 6 Distributions	\$469,421.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,544.63	\$133,127.67	\$1,416.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$314,909.02	\$311,583.72	\$3,325.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,940.07	\$9,835.11	\$104.96	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,940.07	\$9,835.11	\$104.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.17	\$87.24	\$0.93	\$0.00	\$0.00	\$0.00
Totals	\$469,421.96	\$464,468.85	\$4,953.11	\$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	\$148,402.19
+	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	\$148,428.40
+	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	\$148,428.40

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
10/25/2022	\$4,139.88
Totals: 6 Distributions	\$148,428.40
Grand Totals: 6 Distributions	\$148,428.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,097.67	\$141,050.69	\$4,046.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,013.77	\$985.49	\$28.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,222.86	\$2,160.86	\$62.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.10	\$91.48	\$2.62	\$0.00	\$0.00	\$0.00
Totals	\$148,428.40	\$144,288.52	\$4,139.88	\$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	\$308,285.57
+	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	(\$13,149.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,075.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.73	Total Collected \$308,338.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,128.03	+	Forfeited Tax	
			Total \$308,338.30		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,065.92	\$9,028.09
VILL OF MILLINGTON	\$3,260.56	\$3,211.05
VILLAGE OF NEWARK	\$914.30	\$910.55
Totals	\$13,240.78	\$13,149.69

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
10/25/2022	\$8,600.03
Totals: 6 Distributions	\$308,338.30
Grand Totals: 6 Distributions	\$308,338.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,964.47	\$115,646.37	\$3,318.10	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,715.36	\$11,388.60	\$326.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,495.99	\$113,246.74	\$3,249.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,959.60	\$59,259.34	\$1,700.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.88	\$197.22	\$5.66	\$0.00	\$0.00	\$0.00
Totals	\$308,338.30	\$299,738.27	\$8,600.03	\$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	\$263,962.10
+	Supplements	\$2,443.70	+	Railroad	\$0.00
-	Cancellations	\$2,699.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,017.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.78)		Total Collected	\$263,788.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,844.16	+	Forfeited Tax	
				Total	\$263,788.32

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
10/25/2022	\$3,287.20
Totals: 6 Distributions	\$263,788.32
Grand Totals: 6 Distributions	\$263,788.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,157.32	\$233,214.45	\$2,942.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,495.34	\$10,364.54	\$130.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,205.33	\$5,140.47	\$64.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,001.81	\$10,864.71	\$137.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$422.07	\$416.80	\$5.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$506.45	\$500.15	\$6.30	\$0.00	\$0.00	\$0.00
Totals	\$263,788.32	\$260,501.12	\$3,287.20	\$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	\$614,663.82
+	Supplements	\$5,690.44	+ Railroad	\$0.00
-	Cancellations	\$6,285.15	+ 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	(\$57,043.78)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$622,532.18	- Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$405.86)	Total Collected	\$614,257.96
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$622,126.32	+ Forfeited Tax	
			Total	\$614,257.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,668.75	\$57,043.78
Totals	\$57,668.75	\$57,043.78

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
10/25/2022	\$7,654.48
Totals: 6 Distributions	\$614,257.96
Grand Totals: 6 Distributions	\$614,257.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,187.59	\$111,777.13	\$1,410.46	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,922.84	\$30,537.50	\$385.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$468,881.44	\$463,038.55	\$5,842.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,266.09	\$1,250.30	\$15.79	\$0.00	\$0.00	\$0.00
Totals	\$614,257.96	\$606,603.48	\$7,654.48	\$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	\$61,051.32
+ 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)	Total Collected \$60,842.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,266.37	+	Forfeited Tax	
			Total	\$60,842.76

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
10/25/2022	\$563.45
Totals: 6 Distributions	\$60,842.76
Grand Totals: 6 Distributions	\$60,842.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,153.47	\$59,596.39	\$557.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197.98	\$196.15	\$1.83	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$197.98	\$196.15	\$1.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$197.98	\$196.15	\$1.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.35	\$94.47	\$0.88	\$0.00	\$0.00	\$0.00
Totals	\$60,842.76	\$60,279.31	\$563.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,650.09	+	Real Estate	\$149,415.93
+ Supplements	\$889.73	+	Railroad	\$0.00
- Cancellations	\$1,193.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$506.58)
+/- Road & Bridge Transfer	(\$12,736.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,610.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$506.58)	Total Collected \$148,909.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$150,103.86	+	Forfeited Tax	
			Total	\$148,909.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.08	\$3,795.67
PLATTVILLE, VILLAGE	\$9,002.64	\$8,940.42
Totals	\$12,824.72	\$12,736.09

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
10/25/2022	\$1,379.00
Totals: 6 Distributions	\$148,909.35
Grand Totals: 6 Distributions	\$148,909.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,357.31	\$82,585.36	\$771.95	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$15,805.99	\$15,659.62	\$146.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,485.81	\$49,027.54	\$458.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.24	\$257.83	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$148,909.35	\$147,530.35	\$1,379.00	\$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	\$311,159.21
+	Supplements	\$1,213.59	+	Railroad	\$2,770.96
-	Cancellations	\$1,495.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$313,986.42
+	Prior Year Real Estate Tax	\$56.25	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$313,986.42
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$316,938.14		Forfeited Tax	
				Total	\$313,986.42

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
10/25/2022	\$4,393.18
Totals: 6 Distributions	\$313,986.42
Grand Totals: 6 Distributions	\$313,986.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,718.71	\$185,092.23	\$2,626.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,312.83	\$9,182.53	\$130.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$95,439.92	\$94,104.56	\$1,335.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,284.36	\$11,126.47	\$157.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,822.74	\$9,685.30	\$137.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.86	\$402.15	\$5.71	\$0.00	\$0.00	\$0.00
Totals	\$313,986.42	\$309,593.24	\$4,393.18	\$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	\$634,549.50
+ Supplements	\$2,474.91	+	Railroad	\$6,041.62
- Cancellations	\$3,050.69	+	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	(\$59,152.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$647,212.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$122.79	Total Collected		\$640,713.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$647,335.66	+	Forfeited Tax	
			Total	\$640,713.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,216.47	\$55,689.50
CITY OF SANDWICH	\$3,496.27	\$3,463.44
Totals	\$59,712.74	\$59,152.94

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
10/25/2022	\$8,959.18
Totals: 6 Distributions	\$640,713.91
Grand Totals: 6 Distributions	\$640,713.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,691.96	\$11,528.37	\$163.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$94,035.34	\$92,725.11	\$1,310.23	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$54,858.37	\$54,090.80	\$767.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$304,065.56	\$299,811.18	\$4,254.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$175,213.05	\$172,761.53	\$2,451.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$849.63	\$837.74	\$11.89	\$0.00	\$0.00	\$0.00
Totals	\$640,713.91	\$631,754.73	\$8,959.18	\$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	\$103,171.82
+	Supplements	\$382.63	+	Railroad	\$0.00
-	Cancellations	\$455.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,775.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,171.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,775.16	+	Forfeited Tax	
				Total	\$103,171.82

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
10/25/2022	\$1,576.73
Totals: 6 Distributions	\$103,171.82
Grand Totals: 6 Distributions	\$103,171.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,586.38	\$95,110.29	\$1,476.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,468.33	\$6,369.48	\$98.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.11	\$115.32	\$1.79	\$0.00	\$0.00	\$0.00
Totals	\$103,171.82	\$101,595.09	\$1,576.73	\$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	\$602,612.01	
+	Supplements	\$2,235.01	+	Railroad	\$0.00
-	Cancellations	\$2,659.09	+	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	(\$33,628.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$606,356.09	-	Abatements/Refunds	\$0.00
			Total Collected		\$602,612.01
+	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		\$606,356.09	Total		\$602,612.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,670.27	\$31,486.17
PLAINFIELD, VILLAGE	\$2,155.23	\$2,142.71
Totals	\$33,825.50	\$33,628.88

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
10/25/2022	\$9,209.21
Totals: 6 Distributions	\$602,612.01
Grand Totals: 6 Distributions	\$602,612.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,650.62	\$52,830.73	\$819.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,473.23	\$29,022.81	\$450.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$440,404.68	\$433,674.35	\$6,730.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,498.13	\$77,298.51	\$1,199.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$585.35	\$576.40	\$8.95	\$0.00	\$0.00	\$0.00
Totals	\$602,612.01	\$593,402.80	\$9,209.21	\$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	\$1,096,611.68
+	Supplements	\$6,657.42	+	Railroad	\$570.08
-	Cancellations	\$7,675.32	+	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		\$1,104,020.33	-	Total Collected	\$1,096,926.01
+	Prior Year Real Estate Tax	(\$255.75)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,103,764.58	+	Total	\$1,096,926.01

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
10/25/2022	\$15,457.10
Totals: 6 Distributions	\$1,096,926.01
Grand Totals: 6 Distributions	\$1,096,926.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,037,623.98	\$1,023,002.51	\$14,621.47	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$57,529.40	\$56,718.74	\$810.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,127.63	\$1,111.74	\$15.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$645.00	\$635.92	\$9.08	\$0.00	\$0.00	\$0.00
Totals	\$1,096,926.01	\$1,081,468.91	\$15,457.10	\$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	\$2,467,607.41
+	Supplements	\$14,980.72	+	Railroad	\$1,335.58
-	Cancellations	\$17,271.05	+	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	(\$119,004.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,485,211.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$559.10)	Total Collected \$2,468,383.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,484,651.92	+	Forfeited Tax	
			Total \$2,468,383.89		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,674.23	\$13,594.58
VILL OF MONTGOMERY	\$6,911.60	\$6,869.50
VILLAGE OF OSWEGO	\$89,350.35	\$88,825.35
PLAINFIELD, VILLAGE	\$9,771.75	\$9,714.97
Totals	\$119,707.93	\$119,004.40

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
10/25/2022	\$34,781.95
Totals: 6 Distributions	\$2,468,383.89
Grand Totals: 6 Distributions	\$2,468,383.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,373.24	\$178,818.21	\$2,555.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,196,444.26	\$2,165,493.54	\$30,950.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$89,114.87	\$87,859.12	\$1,255.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,451.52	\$1,431.07	\$20.45	\$0.00	\$0.00	\$0.00
Totals	\$2,468,383.89	\$2,433,601.94	\$34,781.95	\$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	\$382,748.80
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	\$383,154.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$383,154.34

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
10/25/2022	\$3,611.67
Totals: 6 Distributions	\$383,154.34
Grand Totals: 6 Distributions	\$383,154.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,697.58	\$377,109.07	\$3,588.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.53	\$199.63	\$1.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.53	\$199.63	\$1.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,687.03	\$1,671.13	\$15.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.67	\$363.21	\$3.46	\$0.00	\$0.00	\$0.00
Totals	\$383,154.34	\$379,542.67	\$3,611.67	\$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	\$824,194.28
+ 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	(\$49,391.62)	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$830,530.54	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$825,119.86
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$830,530.54	+ Forfeited Tax	
		Total	\$825,119.86

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$49,391.62
Totals	\$49,694.80	\$49,391.62

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
10/25/2022	\$7,777.31
Totals: 6 Distributions	\$825,119.86
Grand Totals: 6 Distributions	\$825,119.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$371,039.44	\$367,542.40	\$3,497.04	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$124,118.53	\$122,948.56	\$1,169.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$328,732.36	\$325,633.64	\$3,098.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$202.00	\$200.10	\$1.90	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$202.00	\$200.10	\$1.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$825.53	\$817.75	\$7.78	\$0.00	\$0.00	\$0.00
Totals	\$825,119.86	\$817,342.55	\$7,777.31	\$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	\$18,021,100.01
+	Supplements	\$75,478.22	+	Railroad	\$173,445.90
-	Cancellations	\$93,313.34	+	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	\$18,355,185.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,930.14		Total Collected	\$18,200,476.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,361,115.54	+	Forfeited Tax	
				Total	\$18,200,476.05

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
10/25/2022	\$272,943.51
Totals: 6 Distributions	\$18,200,476.05
Grand Totals: 6 Distributions	\$18,200,476.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,887,295.09	\$11,709,027.22	\$178,267.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,655,868.07	\$2,616,039.33	\$39,828.74	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,238,269.37	\$1,219,699.67	\$18,569.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$505,227.00	\$497,650.36	\$7,576.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,485,941.47	\$1,463,657.54	\$22,283.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,458.10	\$3,406.24	\$51.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,003.09	\$2,958.05	\$45.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,386,858.09	\$1,366,060.07	\$20,798.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$891,568.51	\$878,198.10	\$13,370.41	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,882,147.60	\$-1,853,921.97	\$-28,225.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,134.86	\$24,757.93	\$376.93	\$0.00	\$0.00	\$0.00
Totals	\$18,200,476.05	\$17,927,532.54	\$272,943.51	\$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	\$67,567,602.14
+	Supplements	\$740,890.22	+	Railroad	\$136,003.50
-	Cancellations	\$869,784.03	+	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	\$68,274,802.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,557.01)		Total Collected	\$67,699,048.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,270,245.10	+	Forfeited Tax	
				Total	\$67,699,048.63

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
10/25/2022	\$755,629.61
Totals: 6 Distributions	\$67,699,048.63
Grand Totals: 6 Distributions	\$67,699,048.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,969,299.54	\$36,556,663.05	\$412,636.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,396,916.10	\$8,303,193.10	\$93,723.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,878,426.45	\$6,801,652.20	\$76,774.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$915,697.32	\$905,476.68	\$10,220.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,482,354.00	\$4,432,323.77	\$50,030.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,791.15	\$3,748.84	\$42.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,295.99	\$6,225.71	\$70.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,336,884.44	\$7,254,993.08	\$81,891.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,489,379.11	\$1,472,755.26	\$16,623.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,135,109.97	\$1,122,440.33	\$12,669.64	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84,894.56	\$83,947.00	\$947.56	\$0.00	\$0.00	\$0.00
Totals	\$67,699,048.63	\$66,943,419.02	\$755,629.61	\$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	\$11,263,669.86
+	Supplements	\$31,719.70	+	Railroad	\$0.00
-	Cancellations	\$35,874.94	+	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	\$11,328,121.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,263,669.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,328,121.10	+	Forfeited Tax	
				Total	\$11,263,669.86

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
10/25/2022	\$139,583.79
Totals: 6 Distributions	\$11,263,669.86
Grand Totals: 6 Distributions	\$11,263,669.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,385,768.54	\$7,294,241.20	\$91,527.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,429,145.71	\$1,411,435.18	\$17,710.53	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,013,595.13	\$1,001,034.26	\$12,560.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$128,788.80	\$127,192.81	\$1,595.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$537,806.44	\$531,141.73	\$6,664.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90,368.42	\$89,248.54	\$1,119.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$323,391.23	\$319,383.64	\$4,007.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$256,237.22	\$253,061.83	\$3,175.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,150.55	\$91,996.19	\$1,154.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,417.82	\$5,350.69	\$67.13	\$0.00	\$0.00	\$0.00
Totals	\$11,263,669.86	\$11,124,086.07	\$139,583.79	\$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	\$120,199,745.61
+	Supplements	\$693,101.17	+	Railroad	\$84,803.34
-	Cancellations	\$796,267.66	+	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
	Adjusted Amount Due	\$121,014,763.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,814.21)		Total Collected	\$120,260,734.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,990,949.76	+	Forfeited Tax	
				Total	\$120,260,734.74

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
10/25/2022	\$1,690,098.07
Totals: 6 Distributions	\$120,260,734.74
Grand Totals: 6 Distributions	\$120,260,734.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,733,827.97	\$63,824,083.66	\$909,744.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,151,651.13	\$29,727,911.43	\$423,739.70	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,744,935.86	\$10,593,930.67	\$151,005.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,569,731.40	\$2,533,617.38	\$36,114.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,855,502.88	\$1,829,426.36	\$26,076.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$140,945.60	\$138,964.81	\$1,980.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,420,808.92	\$7,316,519.73	\$104,289.19	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$2,569,731.40	\$2,533,617.38	\$36,114.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73,599.58	\$72,565.25	\$1,034.33	\$0.00	\$0.00	\$0.00
Totals	\$120,260,734.74	\$118,570,636.67	\$1,690,098.07	\$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 Estate Tax	\$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	\$5,246.78	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,847.68	\$1,847.68	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,226.84	\$1,226.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$192.04	\$192.03	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$402.34	\$402.34	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.38	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$612.66	\$612.65	\$0.00	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.48	\$112.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.90	\$182.89	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,825.10	\$9,825.07	\$0.00	\$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	\$2,569,330.79
+	Supplements	\$10,412.37	+	Railroad	\$37,397.54
-	Cancellations	\$11,624.52	+	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	\$2,643,140.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,606,728.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,643,140.73	+	Forfeited Tax	
				Total	\$2,606,728.33

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
10/25/2022	\$61,206.50
Totals: 6 Distributions	\$2,606,728.33
Grand Totals: 6 Distributions	\$2,606,728.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,020,243.13	\$1,972,807.40	\$47,435.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,683.70	\$117,850.03	\$2,833.67	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$258,136.48	\$252,075.39	\$6,061.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,775.38	\$32,982.33	\$793.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,055.59	\$29,349.88	\$705.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$65.16	\$63.63	\$1.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$341.50	\$333.48	\$8.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,884.67	\$105,351.52	\$2,533.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.16	\$63.63	\$1.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,775.38	\$32,982.33	\$793.05	\$0.00	\$0.00	\$0.00
057 - LEASE	\$65.16	\$63.63	\$1.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,637.02	\$1,598.58	\$38.44	\$0.00	\$0.00	\$0.00
Totals	\$2,606,728.33	\$2,545,521.83	\$61,206.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,710,385.67	
+	Supplements	\$18,272.98	
-	Cancellations	\$22,387.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,594.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,719,865.81	
+	Prior Year Real Estate Tax	(\$3.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,719,862.66	

Current Year Taxes Paid

	Real Estate	\$2,709,191.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,709,188.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,709,188.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,674.23	\$13,594.58
Totals	\$13,674.23	\$13,594.58

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
10/25/2022	\$32,026.82
Totals: 6 Distributions	\$2,709,188.55
Grand Totals: 6 Distributions	\$2,709,188.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,349,373.93	\$1,333,437.72	\$15,936.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,170.16	\$127,644.65	\$1,525.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$129,331.91	\$127,804.49	\$1,527.42	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$482,699.99	\$476,999.28	\$5,700.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$605,017.98	\$597,872.68	\$7,145.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,594.58	\$13,402.91	\$191.67	\$0.00	\$0.00	\$0.00
Totals	\$2,709,188.55	\$2,677,161.73	\$32,026.82	\$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	\$3,761,211.09
+	Supplements	\$7,646.64	+	Railroad	\$0.00
-	Cancellations	\$10,241.68	+	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	\$31,486.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,783,271.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,761,211.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,783,271.67	+	Forfeited Tax	
			Total \$3,761,211.09		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,670.27	\$31,486.17
Totals	\$31,670.27	\$31,486.17

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
10/25/2022	\$38,190.71
Totals: 6 Distributions	\$3,761,211.09
Grand Totals: 6 Distributions	\$3,761,211.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,150.80	\$21,926.85	\$223.95	\$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	\$345,894.70	\$342,397.52	\$3,497.18	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,338,512.50	\$1,324,979.41	\$13,533.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$432,360.91	\$427,989.50	\$4,371.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,590,806.01	\$1,574,722.10	\$16,083.91	\$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	\$31,486.17	\$31,005.00	\$481.17	\$0.00	\$0.00	\$0.00
Totals	\$3,761,211.09	\$3,723,020.38	\$38,190.71	\$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	\$23,027.10
+ 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	\$6,856.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,258.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$360.91)	Total Collected \$22,666.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,898.00	+	Forfeited Tax	
			Total	\$22,666.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$3,060.99
LISBON ROAD DISTRICT	\$3,822.08	\$3,795.67
Totals	\$6,909.38	\$6,856.66

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
10/25/2022	\$399.31
Totals: 6 Distributions	\$22,666.19
Grand Totals: 6 Distributions	\$22,666.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,453.65	\$11,248.11	\$205.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,894.14	\$1,860.15	\$33.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,461.74	\$2,417.56	\$44.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,856.66	\$6,741.06	\$115.60	\$0.00	\$0.00	\$0.00
Totals	\$22,666.19	\$22,266.88	\$399.31	\$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	\$9,026.48
+	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	\$9,028.09	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,021.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			Total Collected	\$9,028.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,023.03	+		Forfeited Tax	
					Total	\$9,028.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,065.92	\$9,028.09
Totals	\$9,065.92	\$9,028.09

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
10/25/2022	\$251.80
Totals: 6 Distributions	\$9,028.09
Grand Totals: 6 Distributions	\$9,028.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,028.09	\$8,776.29	\$251.80	\$0.00	\$0.00	\$0.00
Totals	\$9,028.09	\$8,776.29	\$251.80	\$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	\$8,144.95
+ 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	\$3,211.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,351.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.58	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,145.53		
Total Amount Due	\$8,351.87	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,145.53		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,260.56	\$3,211.05
Totals	\$3,260.56	\$3,211.05

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
10/25/2022	\$263.61
Totals: 6 Distributions	\$8,145.53
Grand Totals: 6 Distributions	\$8,145.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,900.09	\$2,797.80	\$102.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,361.87	\$1,313.83	\$48.04	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$211.02	\$203.58	\$7.44	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$461.50	\$445.22	\$16.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,211.05	\$3,121.49	\$89.56	\$0.00	\$0.00	\$0.00
Totals	\$8,145.53	\$7,881.92	\$263.61	\$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	\$290,004.73
+	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	\$49,391.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,956.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,004.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,956.72	+	Forfeited Tax	
				Total	\$290,004.73

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$49,391.62
Totals	\$49,694.80	\$49,391.62

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
10/25/2022	\$1,472.61
Totals: 6 Distributions	\$290,004.70
Grand Totals: 6 Distributions	\$290,004.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,653.32	\$95,253.18	\$400.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,271.38	\$23,174.03	\$97.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,340.60	\$9,301.52	\$39.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,538.11	\$32,401.99	\$136.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$60,434.31	\$60,181.49	\$252.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,761.30	\$1,753.93	\$7.36	\$0.01	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$22,416.72	\$22,322.94	\$93.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,340.60	\$9,301.52	\$39.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,978.33	\$21,886.39	\$91.93	\$0.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$277.67	\$276.51	\$1.15	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,399.23	\$-36,246.96	\$-152.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,391.62	\$48,925.55	\$466.07	\$0.00	\$0.00	\$0.00
Totals	\$290,004.73	\$288,532.09	\$1,472.61	\$0.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,374,137.06	+	Real Estate	\$1,405,991.09
+	Supplements	\$6,020.02	+	Railroad	\$2.42
-	Cancellations	\$6,850.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.12
+/-	Road & Bridge Transfer	\$39,387.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,412,693.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.12		Total Collected	\$1,406,003.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,412,703.82	+	Forfeited Tax	
				Total	\$1,406,003.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,724.38	\$32,517.81
OSWEGO ROAD DISTRICT	\$6,911.60	\$6,869.50
Totals	\$39,635.98	\$39,387.31

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
10/25/2022	\$12,842.97
Totals: 6 Distributions	\$1,406,003.63
Grand Totals: 6 Distributions	\$1,406,003.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,911.72	\$351,691.00	\$3,220.72	\$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	\$105,173.43	\$104,219.02	\$954.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$146,076.23	\$144,750.64	\$1,325.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$514,181.18	\$509,515.18	\$4,666.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,855.24	\$115,794.82	\$1,060.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,537.09	\$127,370.66	\$1,166.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$881.43	\$873.44	\$7.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,387.31	\$38,945.90	\$441.41	\$0.00	\$0.00	\$0.00
Totals	\$1,406,003.63	\$1,393,160.66	\$12,842.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,061.63	+	Real Estate	\$65,958.76
+	Supplements	\$224.22	+	Railroad	\$0.00
-	Cancellations	\$241.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.56
+/-	Road & Bridge Transfer	\$24,528.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,572.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.56	Total Collected \$65,974.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,588.02	+	Forfeited Tax	
			Total \$65,974.32		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$23,617.61
FOX ROAD DISTRICT	\$914.30	\$910.55
Totals	\$24,734.40	\$24,528.16

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
10/25/2022	\$1,814.78
Totals: 6 Distributions	\$65,974.32
Grand Totals: 6 Distributions	\$65,974.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,592.88	\$30,702.07	\$890.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,823.40	\$9,546.42	\$276.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.88	\$29.04	\$0.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,528.16	\$23,882.01	\$646.15	\$0.00	\$0.00	\$0.00
Totals	\$65,974.32	\$64,159.54	\$1,814.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,583,189.26	+	Real Estate	\$1,675,209.94
+	Supplements	\$9,861.64	+	Railroad	\$6.66
-	Cancellations	\$11,036.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.39)
+/-	Road & Bridge Transfer	\$101,520.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683,535.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$531.39)	Total Collected \$1,674,685.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683,004.32	+	Forfeited Tax	
			Total \$1,674,685.21		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,776.33	\$12,695.64
OSWEGO ROAD DISTRICT	\$89,350.35	\$88,825.35
Totals	\$102,126.68	\$101,520.99

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
10/25/2022	\$23,694.31
Totals: 6 Distributions	\$1,674,685.21
Grand Totals: 6 Distributions	\$1,674,685.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733.09	\$722.70	\$10.39	\$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	\$105.41	\$103.91	\$1.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,572,325.72	\$1,550,030.03	\$22,295.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$101,520.99	\$100,134.26	\$1,386.73	\$0.00	\$0.00	\$0.00
Totals	\$1,674,685.21	\$1,650,990.90	\$23,694.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$557,625.80	
+	Supplements	\$2,575.63	
-	Cancellations	\$3,446.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,857.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$568,612.85	
+	Prior Year Real Estate Tax	(\$31.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,580.95	

Current Year Taxes Paid

	Real Estate	\$566,346.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$566,314.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$566,314.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.23	\$2,142.71
OSWEGO ROAD DISTRICT	\$9,771.75	\$9,714.97
Totals	\$11,926.98	\$11,857.68

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
10/25/2022	\$7,737.75
Totals: 6 Distributions	\$566,314.62
Grand Totals: 6 Distributions	\$566,314.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,296.36	\$208,412.28	\$2,884.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$42,394.88	\$41,816.21	\$578.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$121,258.61	\$119,603.49	\$1,655.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$125,320.02	\$123,609.47	\$1,710.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,693.24	\$3,642.83	\$50.41	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$50,493.83	\$49,804.62	\$689.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,857.68	\$11,687.97	\$169.71	\$0.00	\$0.00	\$0.00
Totals	\$566,314.62	\$558,576.87	\$7,737.75	\$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	\$2,173,995.49
+	Supplements	\$6,987.22	+	Railroad	\$5,267.40
-	Cancellations	\$8,597.84	+	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	\$55,689.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,198,018.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$787.82	Total Collected \$2,180,050.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,198,806.67	+	Forfeited Tax	
				Total	\$2,180,050.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,216.47	\$55,689.50
Totals	\$56,216.47	\$55,689.50

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
10/25/2022	\$32,568.95
Totals: 6 Distributions	\$2,180,050.71
Grand Totals: 6 Distributions	\$2,180,050.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$696,467.57	\$686,047.01	\$10,420.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,459.16	\$55,614.41	\$844.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$209,963.36	\$206,821.88	\$3,141.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$329,140.03	\$324,215.44	\$4,924.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$385,945.44	\$380,170.92	\$5,774.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,835.62	\$5,748.31	\$87.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,539.36	\$43,872.96	\$666.40	\$0.00	\$0.00	\$0.00
042 - PARKS	\$91,948.75	\$90,573.01	\$1,375.74	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$283,487.50	\$279,245.96	\$4,241.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,977.78	\$1,948.20	\$29.58	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,505.70	\$15,273.70	\$232.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,090.94	\$3,044.69	\$46.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,689.50	\$54,905.27	\$784.23	\$0.00	\$0.00	\$0.00
Totals	\$2,180,050.71	\$2,147,481.76	\$32,568.95	\$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	\$8,970.85
+	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	\$8,940.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,922.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)			Total Collected	\$8,940.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,891.76	+		Forfeited Tax	
					Total	\$8,940.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,002.64	\$8,940.42
Totals	\$9,002.64	\$8,940.42

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
10/25/2022	\$82.80
Totals: 6 Distributions	\$8,940.42
Grand Totals: 6 Distributions	\$8,940.42

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	\$8,940.42	\$8,857.62	\$82.80	\$0.00	\$0.00	\$0.00
Totals	\$8,940.42	\$8,857.62	\$82.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$141,386.89	
+	Supplements	\$805.57	
-	Cancellations	\$947.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,463.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,708.63	
+	Prior Year Real Estate Tax	\$0.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,709.37	

Current Year Taxes Paid

	Real Estate	\$140,467.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,468.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,468.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,496.27	\$3,463.44
Totals	\$3,496.27	\$3,463.44

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
10/25/2022	\$1,876.79
Totals: 6 Distributions	\$140,468.27
Grand Totals: 6 Distributions	\$140,468.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,131.09	\$26,769.09	\$362.00	\$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	\$4,229.61	\$4,173.18	\$56.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,192.61	\$13,016.59	\$176.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$75,170.84	\$74,167.92	\$1,002.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,269.48	\$1,252.55	\$16.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,368.94	\$2,337.34	\$31.60	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,269.48	\$1,252.55	\$16.93	\$0.00	\$0.00	\$0.00
046 - ESDA	\$190.99	\$188.44	\$2.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,497.46	\$5,424.12	\$73.34	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$170.02	\$167.76	\$2.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$85.76	\$84.62	\$1.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,904.90	\$4,839.46	\$65.44	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,523.65	\$1,503.31	\$20.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,463.44	\$3,414.55	\$48.89	\$0.00	\$0.00	\$0.00
Totals	\$140,468.27	\$138,591.48	\$1,876.79	\$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	\$3,638,168.70
+	Supplements	\$48,918.43	+	Railroad	\$0.00
-	Cancellations	\$57,384.26	+	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	\$114,961.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,667,237.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$202.85	Total Collected \$3,638,371.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,667,440.80	+	Forfeited Tax	
				Total	\$3,638,371.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,285.85	\$57,918.11
KENDALL ROAD DISTRICT	\$57,668.75	\$57,043.78
Totals	\$115,954.60	\$114,961.89

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
10/25/2022	\$34,498.86
Totals: 6 Distributions	\$3,638,371.55
Grand Totals: 6 Distributions	\$3,638,371.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$974,398.87	\$965,224.53	\$9,174.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$985,011.48	\$975,737.19	\$9,274.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,320,817.06	\$1,308,381.03	\$12,436.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,741.09	\$29,461.06	\$280.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,613.72	\$39,240.73	\$372.99	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$148,465.93	\$147,068.06	\$1,397.87	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,808.62	\$19,622.11	\$186.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,552.89	\$5,500.61	\$52.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$114,961.89	\$113,637.37	\$1,324.52	\$0.00	\$0.00	\$0.00
Totals	\$3,638,371.55	\$3,603,872.69	\$34,498.86	\$0.00	\$0.00	\$0.00