

Final Settlement Sheet

Kendall County C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$22,746,080.34	
+	Supplements	\$0.02	
-	Cancellations	\$25,490.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,720,590.31	
+	Prior Year Real EstateTax	(\$2,346.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,718,244.11	

Current Year Taxes Paid

	Real Estate	\$22,664,272.43
	Railroad	\$51,218.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,346.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,713,144.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,099.14
	Total	\$22,718,244.11

Interest Distribution

	County Interest	\$143.60
	Township Interest	\$0.00
	Total Interest	\$143.60

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
11/04/2022	\$154,077.38
Totals: 7 Distributions	\$22,713,144.97
Interest Distribution Date	Amount
11/04/2022	\$143.60
Totals: 1 Distributions	\$143.60
Grand Totals: 8 Distributions	\$22,713,288.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,495,863.77	\$12,411,096.67	\$84,767.10	\$0.00	\$78.99	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,147,209.87	\$2,132,644.00	\$14,565.87	\$0.00	\$13.58	\$0.00
006 - COUNTY HIGHWAY	\$1,498,181.76	\$1,488,018.66	\$10,163.10	\$0.00	\$9.47	\$0.00
008 - BRIDGES	\$499,507.48	\$496,119.00	\$3,388.48	\$0.00	\$3.16	\$0.00
018 - MENTAL HEALTH	\$945,798.10	\$939,382.16	\$6,415.94	\$0.00	\$5.98	\$0.00
020 - TB	\$15,104.25	\$15,001.76	\$102.49	\$0.00	\$0.10	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,452,119.51	\$1,442,268.89	\$9,850.62	\$0.00	\$9.18	\$0.00
035 - LIABILITY INSURANCE	\$1,303,734.52	\$1,294,890.45	\$8,844.07	\$0.00	\$8.24	\$0.00
047 - SOCIAL SECURITY	\$1,398,130.36	\$1,388,645.96	\$9,484.40	\$0.00	\$8.84	\$0.00
053 - EXTENSION ED	\$187,269.90	\$185,999.54	\$1,270.36	\$0.00	\$1.18	\$0.00
055 - VETERANS ASSISTANCE	\$350,759.10	\$348,379.65	\$2,379.45	\$0.00	\$2.22	\$0.00
142 - SR CITIZEN SOC SERV	\$399,456.07	\$396,746.30	\$2,709.77	\$0.00	\$2.53	\$0.00
200 - REVENUE RECAPTURE	\$20,010.28	\$19,874.55	\$135.73	\$0.00	\$0.13	\$0.00
Totals	\$22,713,144.97	\$22,559,067.59	\$154,077.38	\$0.00	\$143.60	\$0.00

Final Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

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

Current Year Taxes Paid	
Real Estate	\$24,666.12
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	\$24,666.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,666.12

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

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
Interest Distribution Date	Amount
11/04/2022	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$24,666.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,666.12	\$24,666.12	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$24,666.12	\$24,666.12	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$32,790.88	
+	Supplements	\$41.86	
-	Cancellations	\$41.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,790.88	
+	Prior Year Real Estate Tax	\$28.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,818.88	

Current Year Taxes Paid

	Real Estate	\$32,622.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,650.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$167.98
	Total	\$32,818.88

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

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
11/04/2022	\$206.41
Totals: 7 Distributions	\$32,650.90
Interest Distribution Date	Amount
11/04/2022	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 8 Distributions	\$32,651.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,650.90	\$32,444.49	\$206.41	\$0.00	\$0.21	\$0.00
Totals	\$32,650.90	\$32,444.49	\$206.41	\$0.00	\$0.21	\$0.00

Final 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	\$3,860.78
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	\$3,860.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.78

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/04/2022	\$26.00
Totals: 7 Distributions	\$3,860.78
Interest Distribution Date	Amount
11/04/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$3,860.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,860.78	\$3,834.78	\$26.00	\$0.00	\$0.02	\$0.00
Totals	\$3,860.78	\$3,834.78	\$26.00	\$0.00	\$0.02	\$0.00

Final 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	\$13,014.74
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	\$13,197.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$104.40
Total	\$13,302.20

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

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
11/04/2022	\$114.30
Totals: 7 Distributions	\$13,197.80
Interest Distribution Date	Amount
11/04/2022	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 8 Distributions	\$13,197.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,197.80	\$13,083.50	\$114.30	\$0.00	\$0.08	\$0.00
Totals	\$13,197.80	\$13,083.50	\$114.30	\$0.00	\$0.08	\$0.00

Final 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	\$22,856.24
+ 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		\$22,896.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,108.12	+	County Trustee	\$0.00
		+	Forfeited Tax	\$211.88
		<hr/>		
		Total		\$23,108.12

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
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Total Interest	\$0.14

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
11/04/2022	\$199.82
Totals: 7 Distributions	\$22,896.24
Interest Distribution Date	Amount
11/04/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$22,896.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,896.24	\$22,696.42	\$199.82	\$0.00	\$0.14	\$0.00
Totals	\$22,896.24	\$22,696.42	\$199.82	\$0.00	\$0.14	\$0.00

Final 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	\$6,953,628.98
+	Supplements	\$0.00	+	Railroad	\$20,330.54
-	Cancellations	\$13,340.88	+	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	\$6,974,390.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.95)	Total Collected \$6,973,820.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,974,251.25	+	Forfeited Tax	\$430.68
				Total	\$6,974,251.25

Interest Distribution

County Interest	\$44.10
Township Interest	\$0.00
Total Interest	\$44.10

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
11/04/2022	\$54,083.53
Totals: 7 Distributions	\$6,973,820.57
Interest Distribution Date	Amount
11/04/2022	\$44.10
Totals: 1 Distributions	\$44.10
Grand Totals: 8 Distributions	\$6,973,864.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,352,531.77	\$3,326,532.17	\$25,999.60	\$0.00	\$21.20	\$0.00
035 - LIABILITY INSURANCE	\$328,892.35	\$326,341.72	\$2,550.63	\$0.00	\$2.08	\$0.00
047 - SOC SECURITY & MEDICARE	\$144,518.48	\$143,397.70	\$1,120.78	\$0.00	\$0.91	\$0.00
064 - AMBULANCE	\$3,138,581.89	\$3,114,241.48	\$24,340.41	\$0.00	\$19.85	\$0.00
200 - REVENUE RECAPTURE	\$9,296.08	\$9,223.97	\$72.11	\$0.00	\$0.06	\$0.00
Totals	\$6,973,820.57	\$6,919,737.04	\$54,083.53	\$0.00	\$44.10	\$0.00

Final Settlement Sheet

Kendall County

FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due

	Original Amount Due	\$1,932,452.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,631.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,930,820.88	
+	Prior Year Real Estate Tax	\$566.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,931,387.29	

Current Year Taxes Paid

	Real Estate	\$1,920,019.06
	Railroad	\$10,583.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$566.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,931,168.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$218.62
	Total	\$1,931,387.29

Interest Distribution

	County Interest	\$12.21
	Township Interest	\$0.00
	Total Interest	\$12.21

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
11/04/2022	\$16,885.53
Totals: 7 Distributions	\$1,931,168.67
Interest Distribution Date	Amount
11/04/2022	\$12.21
Totals: 1 Distributions	\$12.21
Grand Totals: 8 Distributions	\$1,931,180.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,040.92	\$937,769.02	\$8,271.90	\$0.00	\$5.98	\$0.00
047 - SOC SECURITY & MEDICARE	\$36,572.47	\$36,252.70	\$319.77	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$946,108.50	\$937,836.04	\$8,272.46	\$0.00	\$5.98	\$0.00
200 - REVENUE RECAPTURE	\$2,446.78	\$2,425.38	\$21.40	\$0.00	\$0.02	\$0.00
Totals	\$1,931,168.67	\$1,914,283.14	\$16,885.53	\$0.00	\$12.21	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$136,290.55
+ Supplements	\$0.00
- Cancellations	\$257.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,033.03
+ Prior Year Real Estate Tax	(\$272.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,760.42

Current Year Taxes Paid	
Real Estate	\$135,774.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$272.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,501.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$259.01
Total	\$135,760.42

Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

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
11/04/2022	\$864.69
Totals: 7 Distributions	\$135,501.41
Interest Distribution Date	Amount
11/04/2022	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 8 Distributions	\$135,502.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,489.75	\$113,759.17	\$730.58	\$0.00	\$0.73	\$0.00
064 - AMBULANCE	\$20,845.40	\$20,712.36	\$133.04	\$0.00	\$0.13	\$0.00
200 - REVENUE RECAPTURE	\$166.26	\$165.19	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$135,501.41	\$134,636.72	\$864.69	\$0.00	\$0.86	\$0.00

**Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD**

Current Year Taxes Due	
Original Amount Due	\$2,794.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,794.48
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,794.48

Current Year Taxes Paid	
Real Estate	\$2,794.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,794.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,794.48

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
Interest Distribution Date	Amount
11/04/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 7 Distributions	\$2,794.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,352.24	\$1,352.24	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SECURITY	\$71.25	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,352.33	\$1,352.33	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$18.66	\$18.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,794.48	\$2,794.48	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due

	Original Amount Due	\$481,742.66	
+	Supplements	\$0.00	
-	Cancellations	\$59.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$481,682.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,682.95	

Current Year Taxes Paid

	Real Estate	\$480,128.77
	Railroad	\$1,538.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,667.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.32
	Total	\$481,682.95

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

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
11/04/2022	\$343.92
Totals: 7 Distributions	\$481,667.63
Interest Distribution Date	Amount
11/04/2022	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 8 Distributions	\$481,670.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,777.38	\$175,651.88	\$125.50	\$0.00	\$1.12	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12.04	\$12.03	\$0.01	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,591.50	\$33,567.51	\$23.99	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$2,563.44	\$2,561.60	\$1.84	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$84,379.98	\$84,319.72	\$60.26	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$261.06	\$260.88	\$0.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$228,514.68	\$228,351.52	\$163.16	\$0.00	\$1.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,693.51	\$-43,662.31	\$-31.20	\$0.00	(\$0.28)	\$0.00
143 - MEDICARE	\$261.06	\$260.88	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$481,667.63	\$481,323.71	\$343.92	\$0.00	\$3.05	\$0.00

Final Settlement Sheet Kendall County FDNE - NEWARK FPD

Current Year Taxes Due

	Original Amount Due	\$450,636.54	
+	Supplements	\$0.00	
-	Cancellations	\$381.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450,254.57	
+	Prior Year Real Estate Tax	\$23.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,278.09	

Current Year Taxes Paid

	Real Estate	\$448,897.16
	Railroad	\$1,209.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$23.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,130.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$148.01
	Total	\$450,278.09

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

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
11/04/2022	\$4,230.93
Totals: 7 Distributions	\$450,130.08
Interest Distribution Date	Amount
11/04/2022	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 8 Distributions	\$450,132.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,173.31	\$198,291.77	\$1,881.54	\$0.00	\$1.27	\$0.00
064 - AMBULANCE	\$249,888.36	\$247,539.59	\$2,348.77	\$0.00	\$1.58	\$0.00
200 - REVENUE RECAPTURE	\$68.41	\$67.79	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$450,130.08	\$445,899.15	\$4,230.93	\$0.00	\$2.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,510,329.82	
+	Supplements	\$0.00	
-	Cancellations	\$9,377.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,500,951.96	
+	Prior Year Real EstateTax	(\$2,545.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,498,405.98	

Current Year Taxes Paid

	Real Estate	\$11,487,297.20
	Railroad	\$13,157.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,545.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,497,908.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$497.30
	Total	\$11,498,405.98

Interest Distribution

	County Interest	\$72.70
	Township Interest	\$0.00
	Total Interest	\$72.70

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
11/04/2022	\$73,815.85
Totals: 7 Distributions	\$11,497,908.68
Interest Distribution Date	Amount
11/04/2022	\$72.70
Totals: 1 Distributions	\$72.70
Grand Totals: 8 Distributions	\$11,497,981.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,421,585.86	\$5,386,779.61	\$34,806.25	\$0.00	\$34.27	\$0.00
013 - FIREMEN PENSION	\$1,465,534.95	\$1,456,126.31	\$9,408.64	\$0.00	\$9.27	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$51,407.15	\$51,077.12	\$330.03	\$0.00	\$0.33	\$0.00
047 - SOC SECURITY & MEDICARE	\$115,829.92	\$115,086.33	\$743.59	\$0.00	\$0.73	\$0.00
064 - AMBULANCE	\$4,436,008.16	\$4,407,529.28	\$28,478.88	\$0.00	\$28.05	\$0.00
200 - REVENUE RECAPTURE	\$7,542.64	\$7,494.18	\$48.46	\$0.00	\$0.05	\$0.00
Totals	\$11,497,908.68	\$11,424,092.83	\$73,815.85	\$0.00	\$72.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$326,367.39	
+	Supplements	\$0.00	
-	Cancellations	\$128.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$326,238.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,238.61	

Current Year Taxes Paid

	Real Estate	\$326,238.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,238.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$326,238.61

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

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
11/04/2022	\$3,228.45
Totals: 7 Distributions	\$326,238.61
Interest Distribution Date	Amount
11/04/2022	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 8 Distributions	\$326,240.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,789.63	\$134,445.85	\$1,343.78	\$0.00	\$0.87	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,734.29	\$1,717.12	\$17.17	\$0.00	\$0.01	\$0.00
013 - FIREMENS PENSION	\$32,336.12	\$32,016.14	\$319.98	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$287.42	\$284.58	\$2.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,774.06	\$22,548.70	\$225.36	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,734.29	\$1,717.12	\$17.17	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$131,451.65	\$130,150.81	\$1,300.84	\$0.00	\$0.83	\$0.00
200 - REVENUE RECAPTURE	\$131.15	\$129.84	\$1.31	\$0.00	\$0.00	\$0.00
Totals	\$326,238.61	\$323,010.16	\$3,228.45	\$0.00	\$2.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$104,709.82	
+	Supplements	\$0.00	
-	Cancellations	\$53.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,656.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,656.81	

Current Year Taxes Paid

	Real Estate	\$100,529.01
	Railroad	\$2,711.08
	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	\$103,240.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,416.72
	Total	\$104,656.81

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

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
11/04/2022	\$438.79
Totals: 7 Distributions	\$103,240.09
Interest Distribution Date	Amount
11/04/2022	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 8 Distributions	\$103,240.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,179.96	\$98,758.44	\$421.52	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$915.12	\$911.23	\$3.89	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,418.37	\$4,399.58	\$18.79	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,273.36	\$-1,267.95	\$-5.41	\$0.00	(\$0.01)	\$0.00
Totals	\$103,240.09	\$102,801.30	\$438.79	\$0.00	\$0.65	\$0.00

Final Settlement Sheet

Kendall County

FDTR - TROY FPD

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$16,670.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,670.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,670.81

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

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
11/04/2022	\$13.45
Totals: 6 Distributions	\$16,670.81
Interest Distribution Date	Amount
11/04/2022	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$16,670.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,724.92	\$7,718.71	\$6.21	\$0.00	\$0.05	\$0.00
005 - I.M.R.F	\$54.25	\$54.20	\$0.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.53	\$40.48	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$828.39	\$827.71	\$0.68	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$97.02	\$96.95	\$0.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,592.55	\$7,586.42	\$6.13	\$0.00	\$0.05	\$0.00
200 - REVENUE RECAPTURE	\$333.15	\$332.89	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$16,670.81	\$16,657.36	\$13.45	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE**

Current Year Taxes Due

	Original Amount Due	\$6,125,726.06	
+	Supplements	\$0.00	
-	Cancellations	\$6,864.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,118,861.43	
+	Prior Year Real EstateTax	(\$735.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,118,125.47	

Current Year Taxes Paid

	Real Estate	\$6,103,694.34
	Railroad	\$13,793.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$735.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,116,752.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,373.23
	Total	\$6,118,125.47

Interest Distribution

	County Interest	\$38.68
	Township Interest	\$0.00
	Total Interest	\$38.68

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
11/04/2022	\$41,494.21
Totals: 7 Distributions	\$6,116,752.24
Interest Distribution Date	Amount
11/04/2022	\$38.68
Totals: 1 Distributions	\$38.68
Grand Totals: 8 Distributions	\$6,116,790.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,945.33	\$652,488.79	\$4,456.54	\$0.00	\$4.16	\$0.00
003 - BONDS AND INTEREST	\$5,454,522.06	\$5,417,520.24	\$37,001.82	\$0.00	\$34.49	\$0.00
200 - REVENUE RECAPTURE	\$5,284.85	\$5,249.00	\$35.85	\$0.00	\$0.03	\$0.00
Totals	\$6,116,752.24	\$6,075,258.03	\$41,494.21	\$0.00	\$38.68	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,731.68
+ 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	\$1,731.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,731.68

Current Year Taxes Paid	
Real Estate	\$1,731.68
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	\$1,731.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,731.68

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

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
Interest Distribution Date	Amount
11/04/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$1,091.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,070.70	\$60.44	\$0.06	\$0.00	\$0.01	\$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	\$33.43	\$8.39	\$-0.01	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$71.78	\$4.05	\$0.00	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$29.91	\$1.70	\$-0.01	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$29.91	\$1.70	\$-0.01	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$11.96	\$0.69	\$-0.02	\$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	\$29.91	\$1.70	\$-0.01	\$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	\$0.01	\$1,805.85

Final 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	\$2,445,247.42	
+	Supplements	\$0.00	+		Railroad	\$8,406.34	
-	Cancellations	\$1,879.63	+		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 EstateTax	\$550.84				Total Collected	\$2,454,204.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	Total Amount Due	\$2,454,779.16	+		Forfeited Tax	\$574.56	
						Total	\$2,454,779.16

Interest Distribution

County Interest	\$15.52
Township Interest	\$0.00
Total Interest	\$15.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$182,071.96
06/24/2022	\$1,212,650.38
07/22/2022	\$64,574.20
08/26/2022	\$118,522.56
09/27/2022	\$799,403.42
10/25/2022	\$54,722.68
11/04/2022	\$22,259.40
Totals: 7 Distributions	\$2,454,204.60
Interest Distribution Date	Amount
11/04/2022	\$15.52
Totals: 1 Distributions	\$15.52
Grand Totals: 8 Distributions	\$2,454,220.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,731,164.02	\$1,715,462.51	\$15,701.51	\$0.00	\$10.95	\$0.00
003 - BONDS AND INTEREST	\$138,922.71	\$137,662.69	\$1,260.02	\$0.00	\$0.88	\$0.00
004 - BUILDING	\$271,034.99	\$268,576.72	\$2,458.27	\$0.00	\$1.71	\$0.00
005 - I.M.R.F	\$9,139.46	\$9,056.57	\$82.89	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$79,297.80	\$78,578.58	\$719.22	\$0.00	\$0.50	\$0.00
031 - WORKING CASH	\$38,224.25	\$37,877.56	\$346.69	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$81,329.89	\$80,592.24	\$737.65	\$0.00	\$0.51	\$0.00
033 - SPECIAL EDUCATION	\$12,376.54	\$12,264.29	\$112.25	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$46,860.57	\$46,435.55	\$425.02	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$44,541.37	\$44,137.38	\$403.99	\$0.00	\$0.28	\$0.00
200 - REVENUE RECAPTURE	\$1,313.00	\$1,301.11	\$11.89	\$0.00	\$0.01	\$0.00
Totals	\$2,454,204.60	\$2,431,945.20	\$22,259.40	\$0.00	\$15.52	\$0.00

Final Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$1,033,493.94	
+	Supplements	\$0.00	
-	Cancellations	\$2,221.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,031,272.02	
+	Prior Year Real EstateTax	(\$3,533.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,027,738.38	

Current Year Taxes Paid

	Real Estate	\$1,030,255.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,533.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,026,722.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,016.32
	Total	\$1,027,738.38

Interest Distribution

	County Interest	\$6.49
	Township Interest	\$0.00
	Total Interest	\$6.49

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
11/04/2022	\$2,984.56
Totals: 7 Distributions	\$1,026,722.06
Interest Distribution Date	Amount
11/04/2022	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 8 Distributions	\$1,026,728.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$653,884.35	\$651,983.59	\$1,900.76	\$0.00	\$4.14	\$0.00
003 - BONDS AND INTEREST	\$70,190.82	\$69,986.78	\$204.04	\$0.00	\$0.44	\$0.00
004 - BUILDING	\$137,659.81	\$137,259.66	\$400.15	\$0.00	\$0.87	\$0.00
005 - I.M.R.F	\$14,917.25	\$14,873.88	\$43.37	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$41,299.90	\$41,179.84	\$120.06	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$17,209.92	\$17,159.90	\$50.02	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,209.92	\$17,159.90	\$50.02	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$6,887.26	\$6,867.22	\$20.04	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$41,949.81	\$41,827.87	\$121.94	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$25,168.04	\$25,094.87	\$73.17	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$344.98	\$343.99	\$0.99	\$0.00	\$0.00	\$0.00
Totals	\$1,026,722.06	\$1,023,737.50	\$2,984.56	\$0.00	\$6.49	\$0.00

Final 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	\$5,957,406.73
+	Supplements	\$0.00	+	Railroad	\$6,204.38
-	Cancellations	\$5,694.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,963,684.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,963,611.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,963,684.38	+	Forfeited Tax	\$73.27
				Total	\$5,963,684.38

Interest Distribution

County Interest	\$37.71
Township Interest	\$0.00
Total Interest	\$37.71

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
11/04/2022	\$35,885.58
Totals: 7 Distributions	\$5,963,611.11
Interest Distribution Date	Amount
11/04/2022	\$37.71
Totals: 1 Distributions	\$37.71
Grand Totals: 8 Distributions	\$5,963,648.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,021,928.72	\$3,003,744.50	\$18,184.22	\$0.00	\$19.09	\$0.00
003 - BONDS AND INTEREST	\$1,375,572.50	\$1,367,295.09	\$8,277.41	\$0.00	\$8.70	\$0.00
004 - BUILDING	\$466,348.43	\$463,542.21	\$2,806.22	\$0.00	\$2.95	\$0.00
005 - I.M.R.F	\$107,315.18	\$106,669.42	\$645.76	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$223,844.14	\$222,497.19	\$1,346.95	\$0.00	\$1.42	\$0.00
031 - WORKING CASH	\$93,270.88	\$92,709.62	\$561.26	\$0.00	\$0.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$93,270.88	\$92,709.62	\$561.26	\$0.00	\$0.59	\$0.00
033 - SPECIAL EDUCATION	\$37,308.35	\$37,083.85	\$224.50	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$377,705.31	\$375,432.49	\$2,272.82	\$0.00	\$2.39	\$0.00
047 - SOCIAL SECURITY	\$154,511.20	\$153,581.46	\$929.74	\$0.00	\$0.98	\$0.00
057 - LEASE	\$93,270.88	\$92,709.62	\$561.26	\$0.00	\$0.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-80,735.36	\$-80,249.54	\$-485.82	\$0.00	(\$0.51)	\$0.00
Totals	\$5,963,611.11	\$5,927,725.53	\$35,885.58	\$0.00	\$37.71	\$0.00

Final Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due

	Original Amount Due	\$2,762,516.14	
+	Supplements	\$0.00	
-	Cancellations	\$3,250.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,759,266.06	
+	Prior Year Real EstateTax	(\$2,570.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,756,695.28	

Current Year Taxes Paid

	Real Estate	\$2,751,344.08
	Railroad	\$6,661.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,570.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,755,434.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,260.62
	Total	\$2,756,695.28

Interest Distribution

	County Interest	\$17.42
	Township Interest	\$0.00
	Total Interest	\$17.42

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
11/04/2022	\$20,003.76
Totals: 7 Distributions	\$2,755,434.66
Interest Distribution Date	Amount
11/04/2022	\$17.42
Totals: 1 Distributions	\$17.42
Grand Totals: 8 Distributions	\$2,755,452.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,855,198.37	\$1,841,730.06	\$13,468.31	\$0.00	\$11.72	\$0.00
003 - BONDS AND INTEREST	\$150,488.07	\$149,395.57	\$1,092.50	\$0.00	\$0.95	\$0.00
004 - BUILDING	\$292,437.04	\$290,314.03	\$2,123.01	\$0.00	\$1.85	\$0.00
005 - I.M.R.F	\$57,844.83	\$57,424.91	\$419.92	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION	\$44,497.51	\$44,174.47	\$323.04	\$0.00	\$0.28	\$0.00
031 - WORKING CASH	\$58,486.84	\$58,062.24	\$424.60	\$0.00	\$0.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,386.54	\$52,998.96	\$387.58	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$22,247.37	\$22,085.86	\$161.51	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$164,617.94	\$163,422.86	\$1,195.08	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$53,386.54	\$52,998.96	\$387.58	\$0.00	\$0.34	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,843.61	\$2,822.98	\$20.63	\$0.00	\$0.02	\$0.00
Totals	\$2,755,434.66	\$2,735,430.90	\$20,003.76	\$0.00	\$17.42	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Total Amount Due	\$3,898.94	+		Forfeited Tax	\$0.00
					Total	\$3,898.94

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

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
11/04/2022	\$0.01
Totals: 5 Distributions	\$2,886.93
Interest Distribution Date	Amount
11/04/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$2,886.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,785.13	\$1,265.96	\$0.02	\$0.00	\$0.02	\$519.15
003 - BONDS AND INTEREST	\$846.31	\$604.59	\$0.00	\$0.00	\$0.00	\$241.72
004 - BUILDING	\$485.09	\$343.99	\$0.01	\$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	\$97.02	\$68.81	\$-0.01	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$97.02	\$68.81	\$-0.01	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$38.81	\$27.53	\$-0.01	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$123.79	\$83.16	\$0.00	\$0.00	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$135.42	\$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	\$-4.39	\$-4.40	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,898.94	\$2,768.97	\$0.01	\$0.00	\$0.02	\$1,129.97

Final Settlement Sheet Kendall County H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$4,369,003.50	
+	Supplements	\$0.00	
-	Cancellations	\$4,168.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,364,834.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,364,834.90	

Current Year Taxes Paid

	Real Estate	\$4,360,239.77
	Railroad	\$4,541.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,364,781.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$53.63
	Total	\$4,364,834.90

Interest Distribution

	County Interest	\$27.60
	Township Interest	\$0.00
	Total Interest	\$27.60

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
11/04/2022	\$26,267.58
Totals: 7 Distributions	\$4,364,781.27
Interest Distribution Date	Amount
11/04/2022	\$27.60
Totals: 1 Distributions	\$27.60
Grand Totals: 8 Distributions	\$4,364,808.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,275,526.34	\$2,261,832.10	\$13,694.24	\$0.00	\$14.38	\$0.00
003 - BONDS AND INTEREST	\$928,380.25	\$922,793.18	\$5,587.07	\$0.00	\$5.87	\$0.00
004 - BUILDING	\$466,298.32	\$463,492.09	\$2,806.23	\$0.00	\$2.95	\$0.00
005 - I.M.R.F	\$45,529.03	\$45,255.04	\$273.99	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$223,821.62	\$222,474.64	\$1,346.98	\$0.00	\$1.42	\$0.00
031 - WORKING CASH	\$93,257.91	\$92,696.67	\$561.24	\$0.00	\$0.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$93,257.91	\$92,696.67	\$561.24	\$0.00	\$0.59	\$0.00
033 - SPECIAL EDUCATION	\$37,305.79	\$37,081.27	\$224.52	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$130,450.22	\$129,665.16	\$785.06	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$56,628.67	\$56,287.87	\$340.80	\$0.00	\$0.36	\$0.00
057 - LEASE	\$56,628.67	\$56,287.87	\$340.80	\$0.00	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42,303.46	\$-42,048.87	\$-254.59	\$0.00	(\$0.27)	\$0.00
Totals	\$4,364,781.27	\$4,338,513.69	\$26,267.58	\$0.00	\$27.60	\$0.00

**Final Settlement Sheet
Kendall County
J516 - JR COLLEGE #516**

Current Year Taxes Due

	Original Amount Due	\$15,170,249.22	
+	Supplements	\$0.00	
-	Cancellations	\$17,955.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,152,293.77	
+	Prior Year Real EstateTax	(\$1,491.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,150,802.31	

Current Year Taxes Paid

	Real Estate	\$15,111,656.12
	Railroad	\$37,804.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,491.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,147,968.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,833.59
	Total	\$15,150,802.31

Interest Distribution

	County Interest	\$95.78
	Township Interest	\$0.00
	Total Interest	\$95.78

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
11/04/2022	\$104,559.98
Totals: 7 Distributions	\$15,147,968.72
Interest Distribution Date	Amount
11/04/2022	\$95.78
Totals: 1 Distributions	\$95.78
Grand Totals: 8 Distributions	\$15,148,064.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,259,356.69	\$1,250,663.86	\$8,692.83	\$0.00	\$7.96	\$0.00
027 - AUDIT	\$26,766.45	\$26,581.70	\$184.75	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$374,639.56	\$372,053.58	\$2,585.98	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,287.58	\$1,278.71	\$8.87	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,121,154.90	\$2,106,513.48	\$14,641.42	\$0.00	\$13.41	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$11,352,190.72	\$11,273,831.38	\$78,359.34	\$0.00	\$71.78	\$0.00
200 - REVENUE RECAPTURE	\$12,572.82	\$12,486.03	\$86.79	\$0.00	\$0.08	\$0.00
Totals	\$15,147,968.72	\$15,043,408.74	\$104,559.98	\$0.00	\$95.78	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$1,570,789.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,182.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,569,607.69	
+	Prior Year Real EstateTax	(\$290.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,569,316.88	

Current Year Taxes Paid

	Real Estate	\$1,567,581.32
	Railroad	\$1,330.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$290.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,568,621.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$695.51
	Total	\$1,569,316.88

Interest Distribution

	County Interest	\$9.92
	Township Interest	\$0.00
	Total Interest	\$9.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$82,600.28
06/24/2022	\$751,760.25
07/22/2022	\$28,544.40
08/26/2022	\$44,003.80
09/27/2022	\$631,282.75
10/25/2022	\$20,879.81
11/04/2022	\$9,550.08
Totals: 7 Distributions	\$1,568,621.37
Interest Distribution Date	Amount
11/04/2022	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 8 Distributions	\$1,568,631.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$175,524.00	\$174,455.34	\$1,068.66	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$1,874.51	\$1,863.10	\$11.41	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$16,211.69	\$16,113.00	\$98.69	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,234.44	\$-13,153.85	\$-80.59	\$0.00	(\$0.08)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$469,880.53	\$467,019.79	\$2,860.74	\$0.00	\$2.97	\$0.00
141 - HEALTH & SAFETY	\$24,373.24	\$24,224.86	\$148.38	\$0.00	\$0.15	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$892,889.09	\$887,453.02	\$5,436.07	\$0.00	\$5.65	\$0.00
200 - REVENUE RECAPTURE	\$1,102.75	\$1,096.03	\$6.72	\$0.00	\$0.01	\$0.00
Totals	\$1,568,621.37	\$1,559,071.29	\$9,550.08	\$0.00	\$9.92	\$0.00

Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$489,358.78	
+	Supplements	\$0.00	
-	Cancellations	\$740.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$488,618.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$488,618.19	

Current Year Taxes Paid

	Real Estate	\$488,555.82
+	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	\$488,555.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$62.37
	Total	\$488,618.19

Interest Distribution

	County Interest	\$3.09
	Township Interest	\$0.00
	Total Interest	\$3.09

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
11/04/2022	\$1,867.66
Totals: 7 Distributions	\$488,555.82
Interest Distribution Date	Amount
11/04/2022	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 8 Distributions	\$488,558.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,482.54	\$486,615.14	\$1,867.40	\$0.00	\$3.09	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.28	\$73.02	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$488,555.82	\$486,688.16	\$1,867.66	\$0.00	\$3.09	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$244,178.94	
+	Supplements	\$0.00	
-	Cancellations	\$288.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,890.20	
+	Prior Year Real EstateTax	(\$214.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,675.95	

Current Year Taxes Paid

	Real Estate	\$243,186.37
	Railroad	\$591.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$214.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,563.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$112.01
	Total	\$243,675.95

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$18,351.53
06/24/2022	\$124,265.08
07/22/2022	\$6,859.74
08/26/2022	\$12,969.95
09/27/2022	\$74,112.24
10/25/2022	\$5,228.18
11/04/2022	\$1,777.22
Totals: 7 Distributions	\$243,563.94
Interest Distribution Date	Amount
11/04/2022	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 8 Distributions	\$243,565.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,459.22	\$241,682.74	\$1,776.48	\$0.00	\$1.54	\$0.00
200 - REVENUE RECAPTURE	\$104.72	\$103.98	\$0.74	\$0.00	\$0.00	\$0.00
Totals	\$243,563.94	\$241,786.72	\$1,777.22	\$0.00	\$1.54	\$0.00

Final Settlement Sheet

Kendall County

LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$524,414.25	
+	Supplements	\$0.00	
-	Cancellations	\$359.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$524,054.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,054.88	

Current Year Taxes Paid

	Real Estate	\$523,880.71
+	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	\$523,880.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$174.17
	Total	\$524,054.88

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

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
11/04/2022	\$2,910.35
Totals: 7 Distributions	\$523,880.71
Interest Distribution Date	Amount
11/04/2022	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 8 Distributions	\$523,884.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,880.71	\$520,970.36	\$2,910.35	\$0.00	\$3.31	\$0.00
Totals	\$523,880.71	\$520,970.36	\$2,910.35	\$0.00	\$3.31	\$0.00

Final 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	\$4,746,855.80
+	Supplements	\$0.00	+	Railroad	\$5,036.92
-	Cancellations	\$3,819.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$961.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,752,083.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$961.67)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,750,931.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,751,121.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$190.75
				Total	\$4,751,121.80

Interest Distribution

County Interest	\$30.04
Township Interest	\$0.00
Total Interest	\$30.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$209,256.61
06/24/2022	\$2,220,592.11
07/22/2022	\$99,576.87
08/26/2022	\$176,970.11
09/27/2022	\$1,950,765.05
10/25/2022	\$64,448.33
11/04/2022	\$29,321.97
Totals: 7 Distributions	\$4,750,931.05
Interest Distribution Date	Amount
11/04/2022	\$30.04
Totals: 1 Distributions	\$30.04
Grand Totals: 8 Distributions	\$4,750,961.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,806,564.72	\$3,783,071.23	\$23,493.49	\$0.00	\$24.06	\$0.00
003 - BONDS AND INTEREST	\$687,616.53	\$683,372.68	\$4,243.85	\$0.00	\$4.35	\$0.00
005 - I.M.R.F	\$138,589.40	\$137,734.06	\$855.34	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$115,400.11	\$114,687.86	\$712.25	\$0.00	\$0.73	\$0.00
200 - REVENUE RECAPTURE	\$2,760.29	\$2,743.25	\$17.04	\$0.00	\$0.02	\$0.00
Totals	\$4,750,931.05	\$4,721,609.08	\$29,321.97	\$0.00	\$30.04	\$0.00

Final 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	\$0.00
	Total Amount Due	\$2,509.87	+	Forfeited Tax	\$0.00
				Total	\$2,509.87

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/04/2022	\$0.03
Totals: 6 Distributions	\$2,509.87
Interest Distribution Date	Amount
11/04/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 7 Distributions	\$2,509.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,308.02	\$2,308.02	\$0.00	\$0.00	\$0.02	\$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	\$1.52	\$1.51	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.52	\$1.51	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.52	\$1.51	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$2,509.87	\$2,509.84	\$0.03	\$0.00	\$0.02	\$0.00

Final 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	\$814,958.63
+	Supplements	\$0.00	+		Railroad	\$8,385.24
-	Cancellations	\$727.14	+		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	\$824,385.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$236.60			Total Collected	\$823,580.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$824,621.77	+		Forfeited Tax	\$1,041.30
					Total	\$824,621.77

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
	Total Interest	\$5.21

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
11/04/2022	\$6,706.47
Totals: 7 Distributions	\$823,580.47
Interest Distribution Date	Amount
11/04/2022	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 8 Distributions	\$823,585.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,957.94	\$707,152.33	\$5,805.61	\$0.00	\$4.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$69,226.06	\$68,662.35	\$563.71	\$0.00	\$0.44	\$0.00
005 - I.M.R.F	\$17,306.73	\$17,165.77	\$140.96	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$1,730.34	\$1,716.26	\$14.08	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,730.34	\$1,716.26	\$14.08	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$17,306.73	\$17,165.77	\$140.96	\$0.00	\$0.11	\$0.00
062 - WORKMAN'S COMP	\$1,730.34	\$1,716.26	\$14.08	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$1,591.99	\$1,579.00	\$12.99	\$0.00	\$0.01	\$0.00
Totals	\$823,580.47	\$816,874.00	\$6,706.47	\$0.00	\$5.21	\$0.00

Final Settlement Sheet

Kendall County

LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$63,763.27
+ 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	\$63,763.27
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,763.27

Current Year Taxes Paid	
+ Real Estate	\$63,752.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,752.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.71
Total	\$63,763.27

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

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
11/04/2022	\$597.25
Totals: 7 Distributions	\$63,752.56
Interest Distribution Date	Amount
11/04/2022	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$63,752.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,287.83	\$35,947.91	\$339.92	\$0.00	\$0.23	\$0.00
003 - BONDS & INTEREST	\$20,684.71	\$20,490.93	\$193.78	\$0.00	\$0.13	\$0.00
004 - EQUIP & MAINT	\$3,658.63	\$3,624.34	\$34.29	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$1,469.24	\$1,455.47	\$13.77	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$367.79	\$364.33	\$3.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,284.36	\$1,272.33	\$12.03	\$0.00	\$0.01	\$0.00
Totals	\$63,752.56	\$63,155.31	\$597.25	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$88,394.59
+ Supplements	\$0.00
- Cancellations	\$33.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,361.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,361.23

Current Year Taxes Paid	
Real Estate	\$88,143.48
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	\$88,359.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.15
Total	\$88,361.23

Interest Distribution

County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

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
11/04/2022	\$222.35
Totals: 7 Distributions	\$88,359.08
Interest Distribution Date	Amount
11/04/2022	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 8 Distributions	\$88,359.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,077.76	\$82,868.69	\$209.07	\$0.00	\$0.53	\$0.00
005 - I.M.R.F	\$3,539.49	\$3,530.59	\$8.90	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$222.75	\$222.20	\$0.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,121.46	\$1,118.63	\$2.83	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,990.60	\$2,983.09	\$7.51	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,664.55	\$-2,657.86	\$-6.69	\$0.00	(\$0.02)	\$0.00
200 - REVENUE RECAPTURE	\$71.57	\$71.39	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$88,359.08	\$88,136.73	\$222.35	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

Kendall County

LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,669,808.52	
+	Supplements	\$0.00	
-	Cancellations	\$3,912.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,665,895.65	
+	Prior Year Real Estate Tax	\$3.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,665,898.92	

Current Year Taxes Paid

	Real Estate	\$1,665,625.33
	Railroad	\$207.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,665,836.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$62.46
	Total	\$1,665,898.92

Interest Distribution

	County Interest	\$10.53
	Township Interest	\$0.00
	Total Interest	\$10.53

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
11/04/2022	\$13,608.01
Totals: 7 Distributions	\$1,665,836.46
Interest Distribution Date	Amount
11/04/2022	\$10.53
Totals: 1 Distributions	\$10.53
Grand Totals: 8 Distributions	\$1,665,846.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$845,328.72	\$838,423.32	\$6,905.40	\$0.00	\$5.34	\$0.00
016 - LIBRARY	\$817,832.41	\$811,151.64	\$6,680.77	\$0.00	\$5.17	\$0.00
200 - REVENUE RECAPTURE	\$2,675.33	\$2,653.49	\$21.84	\$0.00	\$0.02	\$0.00
Totals	\$1,665,836.46	\$1,652,228.45	\$13,608.01	\$0.00	\$10.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$93,827.71
+ Supplements	\$0.00
- Cancellations	\$83.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,744.32
+ Prior Year Real EstateTax	(\$23.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,721.30

Current Year Taxes Paid	
+ Real Estate	\$93,671.53
+ Railroad	\$35.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,683.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$37.53
Total	\$93,721.30

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

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
11/04/2022	\$524.15
Totals: 7 Distributions	\$93,683.77
Interest Distribution Date	Amount
11/04/2022	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 8 Distributions	\$93,684.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,580.62	\$93,057.04	\$523.58	\$0.00	\$0.59	\$0.00
200 - REVENUE RECAPTURE	\$103.15	\$102.58	\$0.57	\$0.00	\$0.00	\$0.00
Totals	\$93,683.77	\$93,159.62	\$524.15	\$0.00	\$0.59	\$0.00

Final Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,076,882.92	
+	Supplements	\$0.00	
-	Cancellations	\$591.77	
-	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 EstateTax	(\$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	\$1,076,291.15
+	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	\$1,076,263.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,076,263.76

Interest Distribution

	County Interest	\$6.81
	Township Interest	\$0.00
	Total Interest	\$6.81

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
11/04/2022	\$5,042.83
Totals: 7 Distributions	\$1,076,263.76
Interest Distribution Date	Amount
11/04/2022	\$6.81
Totals: 1 Distributions	\$6.81
Grand Totals: 8 Distributions	\$1,076,270.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,391.14	\$337,800.90	\$1,590.24	\$0.00	\$2.13	\$0.00
003 - BONDS AND INTEREST	\$296,852.92	\$295,462.01	\$1,390.91	\$0.00	\$1.88	\$0.00
005 - I.M.R.F	\$25,597.86	\$25,477.92	\$119.94	\$0.00	\$0.16	\$0.00
014 - POLICE PROTECTION	\$32,567.74	\$32,415.15	\$152.59	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$942.81	\$938.40	\$4.41	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$12,575.07	\$12,516.15	\$58.92	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$34,898.93	\$34,735.42	\$163.51	\$0.00	\$0.22	\$0.00
107 - MUSEUM	\$23,265.60	\$23,156.60	\$109.00	\$0.00	\$0.15	\$0.00
122 - RECREATION	\$285,491.89	\$284,154.22	\$1,337.67	\$0.00	\$1.81	\$0.00
126 - SPECIAL HANDICAPPED	\$23,860.76	\$23,748.97	\$111.79	\$0.00	\$0.15	\$0.00
200 - REVENUE RECAPTURE	\$819.04	\$815.19	\$3.85	\$0.00	\$0.01	\$0.00
Totals	\$1,076,263.76	\$1,071,220.93	\$5,042.83	\$0.00	\$6.81	\$0.00

**Final Settlement Sheet
Kendall County
PDJO - JOLIET PARK**

Current Year Taxes Due

	Original Amount Due	\$428,075.39	
+	Supplements	\$0.00	
-	Cancellations	\$590.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$427,484.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,484.67	

Current Year Taxes Paid

	Real Estate	\$427,484.67
	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	\$427,484.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$427,484.67

Interest Distribution

	County Interest	\$2.70
	Township Interest	\$0.00
	Total Interest	\$2.70

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
11/04/2022	\$3,678.80
Totals: 7 Distributions	\$427,484.67
Interest Distribution Date	Amount
11/04/2022	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 8 Distributions	\$427,487.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,731.20	\$84,993.43	\$737.77	\$0.00	\$0.53	\$0.00
003 - BONDS AND INTEREST	\$146,531.91	\$145,270.90	\$1,261.01	\$0.00	\$0.93	\$0.00
005 - I.M.R.F	\$34,542.90	\$34,245.64	\$297.26	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$975.09	\$966.70	\$8.39	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$30,298.83	\$30,038.08	\$260.75	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$26,258.25	\$26,032.28	\$225.97	\$0.00	\$0.17	\$0.00
107 - MUSEUM	\$7,245.01	\$7,182.65	\$62.36	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$53,566.82	\$53,105.85	\$460.97	\$0.00	\$0.34	\$0.00
126 - SPECIAL HANDICAPPED	\$41,905.89	\$41,545.25	\$360.64	\$0.00	\$0.26	\$0.00
200 - REVENUE RECAPTURE	\$428.77	\$425.09	\$3.68	\$0.00	\$0.00	\$0.00
Totals	\$427,484.67	\$423,805.87	\$3,678.80	\$0.00	\$2.70	\$0.00

Final 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	\$7,675,971.13
+	Supplements	\$0.00	+	Railroad	\$6,713.66
-	Cancellations	\$6,815.99	+	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	\$7,683,111.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,500.08)		Total Collected	\$7,681,184.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,681,611.06	+	Forfeited Tax	\$426.35
				Total	\$7,681,611.06

Interest Distribution

County Interest	\$48.57
Township Interest	\$0.00
Total Interest	\$48.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$350,962.71
06/24/2022	\$3,579,880.24
07/22/2022	\$167,080.63
08/26/2022	\$291,463.85
09/27/2022	\$3,139,323.14
10/25/2022	\$104,683.55
11/04/2022	\$47,790.59
Totals: 7 Distributions	\$7,681,184.71
Interest Distribution Date	Amount
11/04/2022	\$48.57
Totals: 1 Distributions	\$48.57
Grand Totals: 8 Distributions	\$7,681,233.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,057,564.72	\$3,038,541.27	\$19,023.45	\$0.00	\$19.33	\$0.00
003 - BONDS AND INTEREST	\$1,437,748.79	\$1,428,803.45	\$8,945.34	\$0.00	\$9.09	\$0.00
005 - I.M.R.F	\$318,892.06	\$316,907.99	\$1,984.07	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$24,695.01	\$24,541.38	\$153.63	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$180,884.21	\$179,758.79	\$1,125.42	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$293,359.80	\$291,534.58	\$1,825.22	\$0.00	\$1.85	\$0.00
060 - UNEMPLOYMENT INS	\$998.57	\$992.35	\$6.22	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$68,416.31	\$67,990.66	\$425.65	\$0.00	\$0.43	\$0.00
107 - MUSEUM	\$49,059.72	\$48,754.46	\$305.26	\$0.00	\$0.31	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$547,668.46	\$544,260.97	\$3,407.49	\$0.00	\$3.46	\$0.00
122 - RECREATION	\$946,982.55	\$941,090.62	\$5,891.93	\$0.00	\$5.99	\$0.00
125 - PAVING & LIGHTING	\$83,433.02	\$82,913.93	\$519.09	\$0.00	\$0.53	\$0.00
126 - SPECIAL HANDICAPPED	\$667,479.59	\$663,326.67	\$4,152.92	\$0.00	\$4.22	\$0.00
200 - REVENUE RECAPTURE	\$4,001.90	\$3,977.00	\$24.90	\$0.00	\$0.03	\$0.00
Totals	\$7,681,184.71	\$7,633,394.12	\$47,790.59	\$0.00	\$48.57	\$0.00

Final Settlement Sheet Kendall County PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$533,625.13	
+	Supplements	\$0.00	
-	Cancellations	\$175.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$533,449.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$533,449.56	

Current Year Taxes Paid

	Real Estate	\$533,183.36
+	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	\$533,183.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$266.20
	Total	\$533,449.56

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

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
11/04/2022	\$2,121.00
Totals: 7 Distributions	\$533,183.36
Interest Distribution Date	Amount
11/04/2022	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 8 Distributions	\$533,186.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,116.34	\$228,204.95	\$911.39	\$0.00	\$1.45	\$0.00
003 - BONDS AND INTEREST	\$90,184.77	\$89,825.99	\$358.78	\$0.00	\$0.57	\$0.00
005 - I.M.R.F	\$21,341.73	\$21,256.83	\$84.90	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$7,818.07	\$7,786.98	\$31.09	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$15,044.83	\$14,984.97	\$59.86	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$84,901.99	\$84,564.25	\$337.74	\$0.00	\$0.54	\$0.00
126 - SPECIAL HANDICAPPED	\$84,521.83	\$84,185.60	\$336.23	\$0.00	\$0.53	\$0.00
200 - REVENUE RECAPTURE	\$253.80	\$252.79	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$533,183.36	\$531,062.36	\$2,121.00	\$0.00	\$3.37	\$0.00

Final Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,918.32	+	Real Estate	\$59,524.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$59.69	+	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	\$60,858.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$59,524.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$60,858.63	+	Forfeited Tax	\$1,334.43
			Total \$60,858.63		

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

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
11/04/2022	\$493.96
Totals: 7 Distributions	\$59,524.20
Interest Distribution Date	Amount
11/04/2022	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$59,524.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,981.37	\$18,823.86	\$157.51	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$11,237.22	\$11,143.96	\$93.26	\$0.00	\$0.07	\$0.00
005 - I.M.R.F	\$2,878.71	\$2,854.81	\$23.90	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$424.65	\$421.12	\$3.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,271.02	\$1,260.48	\$10.54	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,692.63	\$1,678.58	\$14.05	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$169.88	\$168.46	\$1.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,073.91	\$15,940.53	\$133.38	\$0.00	\$0.10	\$0.00
125 - PAVING & LIGHTING	\$720.42	\$714.46	\$5.96	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$6,074.39	\$6,023.98	\$50.41	\$0.00	\$0.04	\$0.00
Totals	\$59,524.20	\$59,030.24	\$493.96	\$0.00	\$0.38	\$0.00

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

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

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

Final Settlement Sheet

Kendall County

SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$24,139.98
+ Supplements	\$0.00
- Cancellations	\$5.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,134.85
+ Prior Year Real Estate Tax	\$6.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,141.74

Current Year Taxes Paid	
+ Real Estate	\$24,115.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,122.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$19.47
Total	\$24,141.74

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

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
11/04/2022	\$332.65
Totals: 7 Distributions	\$24,122.27
Interest Distribution Date	Amount
11/04/2022	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$24,122.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,220.89	\$19,942.03	\$278.86	\$0.00	\$0.13	\$0.00
073 - CHLORINATION	\$3,882.58	\$3,829.04	\$53.54	\$0.00	\$0.02	\$0.00
200 - REVENUE RECAPTURE	\$18.80	\$18.55	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$24,122.27	\$23,789.62	\$332.65	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

Final Settlement Sheet

Kendall County

SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due

	Original Amount Due	\$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	\$578,139.80
+	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	\$578,139.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$578,139.80

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	Total Interest	\$3.66

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
11/04/2022	\$542.43
Totals: 7 Distributions	\$578,139.80
Interest Distribution Date	Amount
11/04/2022	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 8 Distributions	\$578,143.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,139.80	\$577,597.37	\$542.43	\$0.00	\$3.66	\$0.00
Totals	\$578,139.80	\$577,597.37	\$542.43	\$0.00	\$3.66	\$0.00

Final 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 EstateTax	\$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	\$560,452.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$560,452.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$560,452.20

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

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
11/04/2022	\$9,340.87
Totals: 7 Distributions	\$560,452.20
Interest Distribution Date	Amount
11/04/2022	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 8 Distributions	\$560,455.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,452.20	\$551,111.33	\$9,340.87	\$0.00	\$3.54	\$0.00
Totals	\$560,452.20	\$551,111.33	\$9,340.87	\$0.00	\$3.54	\$0.00

Final 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	\$481,954.78
+ 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	\$481,954.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$481,954.78

Interest Distribution

County Interest	\$3.05
Township Interest	\$0.00
Total Interest	\$3.05

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
11/04/2022	\$5,261.31
Totals: 7 Distributions	\$481,954.78
Interest Distribution Date	Amount
11/04/2022	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 8 Distributions	\$481,957.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$481,954.78	\$476,693.47	\$5,261.31	\$0.00	\$3.05	\$0.00
Totals	\$481,954.78	\$476,693.47	\$5,261.31	\$0.00	\$3.05	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,431,300.57	
+	Supplements	\$0.00	
-	Cancellations	\$30,774.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,400,526.30	
+	Prior Year Real EstateTax	(\$32,834.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,367,691.55	

Current Year Taxes Paid

	Real Estate	\$1,400,526.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32,834.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,367,691.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,367,691.55

Interest Distribution

	County Interest	\$8.65
	Township Interest	\$0.00
	Total Interest	\$8.65

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
Interest Distribution Date	Amount
11/04/2022	\$8.65
Totals: 1 Distributions	\$8.65
Grand Totals: 5 Distributions	\$1,367,700.20

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	\$8.65	\$0.00
Totals	\$1,367,691.55	\$1,367,691.55	\$0.00	\$0.00	\$8.65	\$0.00

Final 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 EstateTax	\$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	\$1,257,244.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,257,244.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,257,244.34

Interest Distribution

	County Interest	\$7.95
	Township Interest	\$0.00
	Total Interest	\$7.95

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
11/04/2022	\$26,065.76
Totals: 7 Distributions	\$1,257,244.34
Interest Distribution Date	Amount
11/04/2022	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 8 Distributions	\$1,257,252.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,257,244.34	\$1,231,178.58	\$26,065.76	\$0.00	\$7.95	\$0.00
Totals	\$1,257,244.34	\$1,231,178.58	\$26,065.76	\$0.00	\$7.95	\$0.00

Final 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	\$818,973.94
	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	\$818,973.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$818,973.94

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

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
11/04/2022	\$10,881.30
Totals: 7 Distributions	\$818,973.94
Interest Distribution Date	Amount
11/04/2022	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 8 Distributions	\$818,979.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,973.94	\$808,092.64	\$10,881.30	\$0.00	\$5.18	\$0.00
Totals	\$818,973.94	\$808,092.64	\$10,881.30	\$0.00	\$5.18	\$0.00

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$21,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,000.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,000.33	

Current Year Taxes Paid

	Real Estate	\$21,000.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,000.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,000.33

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

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
11/04/2022	\$179.49
Totals: 7 Distributions	\$21,000.33
Interest Distribution Date	Amount
11/04/2022	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$21,000.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,000.33	\$20,820.84	\$179.49	\$0.00	\$0.13	\$0.00
Totals	\$21,000.33	\$20,820.84	\$179.49	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

	Original Amount Due	\$12,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,000.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,000.00	

Current Year Taxes Paid

+	Real Estate	\$12,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,000.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

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
Interest Distribution Date	Amount
11/04/2022	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$12,000.08

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	\$0.08	\$0.00
Totals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.08	\$0.00

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

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

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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$56,503.16	
+	Supplements	\$0.00	
-	Cancellations	\$18.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,484.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,484.50	

Current Year Taxes Paid

	Real Estate	\$56,484.50
	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	\$56,484.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,484.50

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

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
11/04/2022	\$87.82
Totals: 7 Distributions	\$56,484.50
Interest Distribution Date	Amount
11/04/2022	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 8 Distributions	\$56,484.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,484.50	\$56,396.68	\$87.82	\$0.00	\$0.36	\$0.00
Totals	\$56,484.50	\$56,396.68	\$87.82	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$19,001.59	
+	Supplements	\$0.00	
-	Cancellations	\$12.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,989.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,989.28	

Current Year Taxes Paid

	Real Estate	\$18,989.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,989.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,989.28

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

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
Interest Distribution Date	Amount
11/04/2022	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$18,989.40

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	\$0.12	\$0.00
Totals	\$18,989.28	\$18,989.28	\$0.00	\$0.00	\$0.12	\$0.00

Final 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	\$541,101.68
+	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	\$541,101.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$541,101.68

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	Total Interest	\$3.42

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
11/04/2022	\$6,182.96
Totals: 7 Distributions	\$541,101.68
Interest Distribution Date	Amount
11/04/2022	\$3.42
Totals: 1 Distributions	\$3.42
Grand Totals: 8 Distributions	\$541,105.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,101.68	\$534,918.72	\$6,182.96	\$0.00	\$3.42	\$0.00
Totals	\$541,101.68	\$534,918.72	\$6,182.96	\$0.00	\$3.42	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$482,123.12

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

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
Interest Distribution Date	Amount
11/04/2022	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 7 Distributions	\$482,126.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,123.12	\$482,123.12	\$0.00	\$0.00	\$3.05	\$0.00
Totals	\$482,123.12	\$482,123.12	\$0.00	\$0.00	\$3.05	\$0.00

Final 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	\$464,530.14
	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	\$486,214.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,267.68
	Total	\$490,482.30

Interest Distribution

	County Interest	\$3.07
	Township Interest	\$0.00
	Total Interest	\$3.07

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
11/04/2022	\$5,334.60
Totals: 7 Distributions	\$486,214.62
Interest Distribution Date	Amount
11/04/2022	\$3.07
Totals: 1 Distributions	\$3.07
Grand Totals: 8 Distributions	\$486,217.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,214.62	\$480,880.02	\$5,334.60	\$0.00	\$3.07	\$0.00
Totals	\$486,214.62	\$480,880.02	\$5,334.60	\$0.00	\$3.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$620,912.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$620,912.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$620,912.66

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

Interest Distribution	
County Interest	\$3.93
Township Interest	\$0.00
Total Interest	\$3.93

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
11/04/2022	\$6,766.98
Totals: 7 Distributions	\$620,912.66
Interest Distribution Date	Amount
11/04/2022	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 8 Distributions	\$620,916.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$620,912.66	\$614,145.68	\$6,766.98	\$0.00	\$3.93	\$0.00
Totals	\$620,912.66	\$614,145.68	\$6,766.98	\$0.00	\$3.93	\$0.00

**Final Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

	Original Amount Due	\$21,501.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,501.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,501.09	

Current Year Taxes Paid

	Real Estate	\$21,501.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,501.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,501.09

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

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
Interest Distribution Date	Amount
11/04/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$21,501.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,501.09	\$21,501.09	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$21,501.09	\$21,501.09	\$0.00	\$0.00	\$0.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,099.60
+ Supplements	\$0.00
- Cancellations	\$1.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,097.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,097.62

Current Year Taxes Paid	
Real Estate	\$1,097.62
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	\$1,097.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,097.62

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

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
Interest Distribution Date	Amount
11/04/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 7 Distributions	\$1,097.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,097.62	\$1,097.62	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,097.62	\$1,097.62	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$38,001.87	
+	Supplements	\$0.00	
-	Cancellations	\$1.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,000.43	
+	Prior Year Real EstateTax	(\$2.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,998.35	

Current Year Taxes Paid

	Real Estate	\$38,000.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,998.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,998.35

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

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
11/04/2022	\$98.52
Totals: 7 Distributions	\$37,998.35
Interest Distribution Date	Amount
11/04/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$37,998.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,998.35	\$37,899.83	\$98.52	\$0.00	\$0.24	\$0.00
Totals	\$37,998.35	\$37,899.83	\$98.52	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Kendall County
SS69 - Lakewood - Montgomery SSA

Table with two columns: Current Year Taxes Due and Current Year Taxes Paid. Rows include Original Amount Due, Supplements, Cancellations, Abatements/Refunds, Mobile Home, Road & Bridge Transfer, Misc. Adjustments, Prior Year Real Estate Tax, Prior Year Mobile Home Tax, Prior Year Misc. Adjustments, Real Estate, Railroad, Mobile Home, Misc. Adjustments, Prior Year Real Estate, Prior Year Mobile Home, Prior Year Misc. Adjustments, Abatements/Refunds, Total Collected, Hold Back, County Trustee, Forfeited Tax, and Total.

Interest Distribution table with rows: County Interest, Township Interest, Total Interest.

Distribution Summary table with sections for Tax Distribution Date, Interest Distribution Date, and Grand Totals: 2 Distributions.

Fund Summary table with columns: Fund, Amount Collected, Previously Distributed, Current Distribution, Amount Available, Interest, PY Over Distrib.

Miscellaneous Adjustment Detail table with columns: Year, Source, Account Type, Amount, Adjustment Description.

Final Settlement Sheet

Kendall County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	DR - Drainage	Drainage Tax	\$1,596.41	Supplement of SSA Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$1,596.41	Supplement of SSA Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$1,596.41	Supplement of SSA Tax Due for Tax Sale
Totals			86 entries	\$122,150.86

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$26,001.75	
+	Supplements	\$0.00	
-	Cancellations	\$24.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,976.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,976.95	

Current Year Taxes Paid

	Real Estate	\$25,976.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,976.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,976.95

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

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
11/04/2022	\$185.14
Totals: 7 Distributions	\$25,976.95
Interest Distribution Date	Amount
11/04/2022	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 8 Distributions	\$25,977.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,976.95	\$25,791.81	\$185.14	\$0.00	\$0.16	\$0.00
Totals	\$25,976.95	\$25,791.81	\$185.14	\$0.00	\$0.16	\$0.00

Final 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	\$845,270.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$845,270.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$845,270.00

Interest Distribution

	County Interest	\$5.34
	Township Interest	\$0.00
	Total Interest	\$5.34

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
11/04/2022	\$2,758.50
Totals: 6 Distributions	\$845,270.00
Interest Distribution Date	Amount
11/04/2022	\$5.34
Totals: 1 Distributions	\$5.34
Grand Totals: 7 Distributions	\$845,275.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,270.00	\$842,511.50	\$2,758.50	\$0.00	\$5.34	\$0.00
Totals	\$845,270.00	\$842,511.50	\$2,758.50	\$0.00	\$5.34	\$0.00

Final 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	\$366.92
+ 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	\$366.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$366.92

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

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
11/04/2022	\$10.06
Totals: 6 Distributions	\$366.92
Grand Totals: 6 Distributions	\$366.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$366.92	\$356.86	\$10.06	\$0.00	\$0.00	\$0.00
Totals	\$366.92	\$356.86	\$10.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$20,000.12
+ Supplements	\$0.00
- Cancellations	\$114.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,885.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,885.51

Current Year Taxes Paid	
+ Real Estate	\$19,885.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,885.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,885.51

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

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
Interest Distribution Date	Amount
11/04/2022	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$19,885.64

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	\$0.13	\$0.00
Totals	\$19,885.51	\$19,885.51	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$33,000.14
+ Supplements	\$0.00
- Cancellations	\$10.45
- 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,978.87

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

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
Interest Distribution Date	Amount
11/04/2022	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$32,979.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,978.87	\$32,978.87	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$32,978.87	\$32,978.87	\$0.00	\$0.00	\$0.21	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,000.44

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

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
Interest Distribution Date	Amount
11/04/2022	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$18,000.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.44	\$18,000.44	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$18,000.44	\$18,000.44	\$0.00	\$0.00	\$0.11	\$0.00

Final 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	\$356,431.50
+ 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	\$356,431.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8,074.50
Total	\$364,506.00

Interest Distribution

County Interest	\$2.25
Township Interest	\$0.00
Total Interest	\$2.25

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
11/04/2022	\$2,307.00
Totals: 7 Distributions	\$356,431.50
Interest Distribution Date	Amount
11/04/2022	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 8 Distributions	\$356,433.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,431.50	\$354,124.50	\$2,307.00	\$0.00	\$2.25	\$0.00
Totals	\$356,431.50	\$354,124.50	\$2,307.00	\$0.00	\$2.25	\$0.00

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

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

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

**Final Settlement Sheet
Kendall County
TF01 - 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due

	Original Amount Due	\$232,122.72	
+	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	\$232,122.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,122.72	

Current Year Taxes Paid

	Real Estate	\$232,122.72
+	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	\$232,122.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$232,122.72

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

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
Interest Distribution Date	Amount
11/04/2022	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 6 Distributions	\$232,124.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$232,122.72	\$232,122.72	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$232,122.72	\$232,122.72	\$0.00	\$0.00	\$1.47	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

	Original Amount Due	\$30,259.22	
+	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	\$30,259.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,259.22	

Current Year Taxes Paid

	Real Estate	\$30,259.22
	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	\$30,259.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,259.22

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

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
Interest Distribution Date	Amount
11/04/2022	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$30,259.41

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	\$0.19	\$0.00
Totals	\$30,259.22	\$30,259.22	\$0.00	\$0.00	\$0.19	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,930.86

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

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
Interest Distribution Date	Amount
11/04/2022	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 7 Distributions	\$100,931.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,930.86	\$100,930.86	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$100,930.86	\$100,930.86	\$0.00	\$0.00	\$0.64	\$0.00

Final 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 EstateTax	\$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	\$1,033,405.90
+	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	\$1,033,405.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,033,405.90

Interest Distribution

	County Interest	\$6.53
	Township Interest	\$0.00
	Total Interest	\$6.53

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
11/04/2022	\$3,490.96
Totals: 7 Distributions	\$1,033,405.90
Interest Distribution Date	Amount
11/04/2022	\$6.53
Totals: 1 Distributions	\$6.53
Grand Totals: 8 Distributions	\$1,033,412.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033,405.90	\$1,029,914.94	\$3,490.96	\$0.00	\$6.53	\$0.00
Totals	\$1,033,405.90	\$1,029,914.94	\$3,490.96	\$0.00	\$6.53	\$0.00

Final 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	\$97,573.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,573.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,573.16

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

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
11/04/2022	\$214.76
Totals: 7 Distributions	\$97,573.16
Interest Distribution Date	Amount
11/04/2022	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 8 Distributions	\$97,573.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,573.16	\$97,358.40	\$214.76	\$0.00	\$0.62	\$0.00
Totals	\$97,573.16	\$97,358.40	\$214.76	\$0.00	\$0.62	\$0.00

**Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$97,893.54
+ Supplements	\$0.00
- Cancellations	\$31.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,862.13
+ Prior Year Real Estate Tax	\$12.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,874.91

Current Year Taxes Paid	
+ Real Estate	\$97,764.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12.78
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,777.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$97.16
Total	\$97,874.91

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

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
11/04/2022	\$735.10
Totals: 7 Distributions	\$97,777.75
Interest Distribution Date	Amount
11/04/2022	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 8 Distributions	\$97,778.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,664.63	\$96,930.36	\$734.27	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$102.37	\$101.61	\$0.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.75	\$10.68	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$97,777.75	\$97,042.65	\$735.10	\$0.00	\$0.62	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$195,167.01	
+	Supplements	\$0.00	
-	Cancellations	\$62.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,880.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,223.69	
+	Prior Year Real Estate Tax	\$25.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,249.16	

Current Year Taxes Paid

	Real Estate	\$168,029.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,055.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$193.71
	Total	\$168,249.16

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$3,084.18
VILLAGE OF NEWARK	\$23,820.10	\$23,796.51
Totals	\$26,907.40	\$26,880.69

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
11/04/2022	\$1,263.41
Totals: 7 Distributions	\$168,055.45
Interest Distribution Date	Amount
11/04/2022	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 8 Distributions	\$168,056.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,131.24	\$87,468.71	\$662.53	\$0.00	\$0.62	\$0.00
008 - BRIDGES	\$2,983.69	\$2,961.25	\$22.44	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$69,470.37	\$68,948.11	\$522.26	\$0.00	\$0.38	\$0.00
010 - EQUIPMENT & BUILDING	\$7,448.51	\$7,392.50	\$56.01	\$0.00	\$0.04	\$0.00
200 - REVENUE RECAPTURE	\$21.64	\$21.47	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$168,055.45	\$166,792.04	\$1,263.41	\$0.00	\$1.06	\$0.00

**Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$783,286.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,435.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$781,850.85	
+	Prior Year Real Estate Tax	\$217.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$782,068.74	

Current Year Taxes Paid

	Real Estate	\$779,124.46
	Railroad	\$2,675.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$217.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$782,018.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.63
	Total	\$782,068.74

Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

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
11/04/2022	\$4,874.15
Totals: 7 Distributions	\$782,018.11
Interest Distribution Date	Amount
11/04/2022	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 8 Distributions	\$782,023.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677,148.67	\$672,928.13	\$4,220.54	\$0.00	\$4.29	\$0.00
017 - CEMETERY	\$12,997.93	\$12,916.94	\$80.99	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$5,305.21	\$5,272.16	\$33.05	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$12,997.93	\$12,916.94	\$80.99	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$33,954.45	\$33,742.83	\$211.62	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$265.10	\$263.44	\$1.66	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,464.35	\$38,224.57	\$239.78	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$884.47	\$878.95	\$5.52	\$0.00	\$0.01	\$0.00
Totals	\$782,018.11	\$777,143.96	\$4,874.15	\$0.00	\$4.94	\$0.00

Final Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$576,481.67
+ Supplements	\$0.00
- Cancellations	\$1,056.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$103,779.76)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$471,645.54
+ Prior Year Real Estate Tax	\$751.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$472,397.21

Current Year Taxes Paid	
+ Real Estate	\$469,638.97
+ Railroad	\$1,969.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$751.67
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$472,359.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$37.27
Total	\$472,397.21

Interest Distribution

County Interest	\$2.99
Township Interest	\$0.00
Total Interest	\$2.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,724.38	\$32,722.21
VILLAGE OF OSWEGO	\$12,776.33	\$12,775.42
CITY OF YORKVILLE	\$58,285.85	\$58,282.13
Totals	\$103,786.56	\$103,779.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$21,824.95
06/24/2022	\$220,327.06
07/22/2022	\$9,647.31
08/26/2022	\$15,418.93
09/27/2022	\$197,250.60
10/25/2022	\$4,953.11
11/04/2022	\$2,937.98
Totals: 7 Distributions	\$472,359.94
Interest Distribution Date	Amount
11/04/2022	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 8 Distributions	\$472,362.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,385.05	\$134,544.63	\$840.42	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$316,881.44	\$314,909.02	\$1,972.42	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$10,002.36	\$9,940.07	\$62.29	\$0.00	\$0.05	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,002.36	\$9,940.07	\$62.29	\$0.00	\$0.05	\$0.00
200 - REVENUE RECAPTURE	\$88.73	\$88.17	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$472,359.94	\$469,421.96	\$2,937.98	\$0.00	\$2.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$150,258.11	
+	Supplements	\$0.00	
-	Cancellations	\$109.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,148.47	
+	Prior Year Real EstateTax	\$26.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,174.68	

Current Year Taxes Paid

	Real Estate	\$148,995.29
	Railroad	\$1,123.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$26.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,145.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.32
	Total	\$150,174.68

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

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
11/04/2022	\$1,716.96
Totals: 7 Distributions	\$150,145.36
Interest Distribution Date	Amount
11/04/2022	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$150,146.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,776.12	\$145,097.67	\$1,678.45	\$0.00	\$0.93	\$0.00
005 - I.M.R.F	\$1,025.50	\$1,013.77	\$11.73	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$2,248.57	\$2,222.86	\$25.71	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$95.17	\$94.10	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$150,145.36	\$148,428.40	\$1,716.96	\$0.00	\$0.95	\$0.00

Final Settlement Sheet

Kendall County

TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$325,452.77
+ Supplements	\$0.00
- Cancellations	\$237.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,238.28)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$311,977.01
+ Prior Year Real Estate Tax	\$55.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$312,032.10

Current Year Taxes Paid	
Real Estate	\$309,479.25
Railroad	\$2,434.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$55.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$311,968.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$63.52
Total	\$312,032.10

Interest Distribution

County Interest	\$1.97
Township Interest	\$0.00
Total Interest	\$1.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,065.92	\$9,064.17
VILL OF MILLINGTON	\$3,260.56	\$3,259.92
VILLAGE OF NEWARK	\$914.30	\$914.19
Totals	\$13,240.78	\$13,238.28

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
11/04/2022	\$3,630.28
Totals: 7 Distributions	\$311,968.58
Interest Distribution Date	Amount
11/04/2022	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 8 Distributions	\$311,970.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,404.17	\$118,964.47	\$1,439.70	\$0.00	\$0.82	\$0.00
008 - BRIDGES	\$11,850.87	\$11,715.36	\$135.51	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$117,843.58	\$116,495.99	\$1,347.59	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$61,664.75	\$60,959.60	\$705.15	\$0.00	\$0.37	\$0.00
200 - REVENUE RECAPTURE	\$205.21	\$202.88	\$2.33	\$0.00	\$0.00	\$0.00
Totals	\$311,968.58	\$308,338.30	\$3,630.28	\$0.00	\$1.97	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$267,273.32
+ Supplements	\$0.00
- Cancellations	\$262.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,011.29
+ Prior Year Real EstateTax	(\$173.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,837.51

Current Year Taxes Paid	
Real Estate	\$266,735.43
Railroad	\$274.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$173.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$266,835.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.64
Total	\$266,837.51

Interest Distribution

County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

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
11/04/2022	\$3,047.55
Totals: 7 Distributions	\$266,835.87
Interest Distribution Date	Amount
11/04/2022	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 8 Distributions	\$266,837.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,885.62	\$236,157.32	\$2,728.30	\$0.00	\$1.52	\$0.00
017 - CEMETERY	\$10,616.59	\$10,495.34	\$121.25	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$5,265.48	\$5,205.33	\$60.15	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$11,128.91	\$11,001.81	\$127.10	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$426.95	\$422.07	\$4.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$512.32	\$506.45	\$5.87	\$0.00	\$0.00	\$0.00
Totals	\$266,835.87	\$263,788.32	\$3,047.55	\$0.00	\$1.69	\$0.00

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$680,170.67	
+	Supplements	\$0.00	
-	Cancellations	\$666.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$57,666.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$621,836.81	
+	Prior Year Real EstateTax	(\$442.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$621,394.49	

Current Year Taxes Paid

	Real Estate	\$621,134.78
	Railroad	\$697.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$442.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,390.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.19
	Total	\$621,394.49

Interest Distribution

	County Interest	\$3.93
	Township Interest	\$0.00
	Total Interest	\$3.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,667.31	\$57,666.98
Totals	\$57,667.31	\$57,666.98

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
11/04/2022	\$7,132.34
Totals: 7 Distributions	\$621,390.30
Interest Distribution Date	Amount
11/04/2022	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 8 Distributions	\$621,394.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,531.08	\$113,187.59	\$1,343.49	\$0.00	\$1.00	\$0.00
008 - BRIDGES	\$31,280.09	\$30,922.84	\$357.25	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$474,298.42	\$468,881.44	\$5,416.98	\$0.00	\$2.74	\$0.00
200 - REVENUE RECAPTURE	\$1,280.71	\$1,266.09	\$14.62	\$0.00	\$0.01	\$0.00
Totals	\$621,390.30	\$614,257.96	\$7,132.34	\$0.00	\$3.93	\$0.00

Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,598.91
+ Supplements	\$0.00
- Cancellations	\$124.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,474.88
+ Prior Year Real Estate Tax	(\$208.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,266.32

Current Year Taxes Paid	
Real Estate	\$61,336.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$208.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,127.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$138.67
Total	\$61,266.32

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

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
11/04/2022	\$284.89
Totals: 7 Distributions	\$61,127.65
Interest Distribution Date	Amount
11/04/2022	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$61,128.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,435.11	\$60,153.47	\$281.64	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$198.92	\$197.98	\$0.94	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$198.92	\$197.98	\$0.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$198.92	\$197.98	\$0.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.78	\$95.35	\$0.43	\$0.00	\$0.00	\$0.00
Totals	\$61,127.65	\$60,842.76	\$284.89	\$0.00	\$0.39	\$0.00

Final Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$163,650.09	
+	Supplements	\$0.00	
-	Cancellations	\$329.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,795.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,524.84	
+	Prior Year Real Estate Tax	(\$549.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,975.00	

Current Year Taxes Paid

	Real Estate	\$150,156.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$549.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,606.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$368.39
	Total	\$149,975.00

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.08	\$3,813.44
PLATTVILLE, VILLAGE	\$9,002.64	\$8,982.28
Totals	\$12,824.72	\$12,795.72

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
11/04/2022	\$697.26
Totals: 7 Distributions	\$149,606.61
Interest Distribution Date	Amount
11/04/2022	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$149,607.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,747.60	\$83,357.31	\$390.29	\$0.00	\$0.57	\$0.00
008 - BRIDGES	\$15,880.02	\$15,805.99	\$74.03	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$49,717.52	\$49,485.81	\$231.71	\$0.00	\$0.29	\$0.00
200 - REVENUE RECAPTURE	\$261.47	\$260.24	\$1.23	\$0.00	\$0.00	\$0.00
Totals	\$149,606.61	\$148,909.35	\$697.26	\$0.00	\$0.95	\$0.00

Final Settlement Sheet

Kendall County

TTLR - LITTLE ROCK TWP

Current Year Taxes Due

	Original Amount Due	\$317,164.24	
+	Supplements	\$0.00	
-	Cancellations	\$282.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$316,881.90	
+	Prior Year Real Estate Tax	\$56.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$316,938.15	

Current Year Taxes Paid

	Real Estate	\$313,706.64
	Railroad	\$2,770.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$56.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$316,533.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$404.30
	Total	\$316,938.15

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

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
11/04/2022	\$2,547.43
Totals: 7 Distributions	\$316,533.85
Interest Distribution Date	Amount
11/04/2022	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 8 Distributions	\$316,535.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,241.64	\$187,718.71	\$1,522.93	\$0.00	\$1.20	\$0.00
005 - I.M.R.F	\$9,388.40	\$9,312.83	\$75.57	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$96,214.26	\$95,439.92	\$774.34	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$11,375.93	\$11,284.36	\$91.57	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$9,902.45	\$9,822.74	\$79.71	\$0.00	\$0.06	\$0.00
200 - REVENUE RECAPTURE	\$411.17	\$407.86	\$3.31	\$0.00	\$0.00	\$0.00
Totals	\$316,533.85	\$313,986.42	\$2,547.43	\$0.00	\$2.00	\$0.00

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$706,941.59	
+	Supplements	\$0.00	
-	Cancellations	\$629.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$59,636.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$646,676.26	
+	Prior Year Real EstateTax	\$133.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646,810.07	

Current Year Taxes Paid

	Real Estate	\$639,598.81
	Railroad	\$6,176.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$133.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$645,908.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$901.15
	Total	\$646,810.07

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,216.47	\$56,144.24
CITY OF SANDWICH	\$3,496.27	\$3,491.79
Totals	\$59,712.74	\$59,636.03

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
11/04/2022	\$5,195.01
Totals: 7 Distributions	\$645,908.92
Interest Distribution Date	Amount
11/04/2022	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 8 Distributions	\$645,913.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,786.82	\$11,691.96	\$94.86	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$94,795.07	\$94,035.34	\$759.73	\$0.00	\$0.89	\$0.00
008 - BRIDGES	\$55,303.43	\$54,858.37	\$445.06	\$0.00	\$0.32	\$0.00
009 - PERMANENT ROAD	\$306,532.48	\$304,065.56	\$2,466.92	\$0.00	\$1.77	\$0.00
010 - EQUIPMENT & BUILDING	\$176,634.59	\$175,213.05	\$1,421.54	\$0.00	\$1.02	\$0.00
200 - REVENUE RECAPTURE	\$856.53	\$849.63	\$6.90	\$0.00	\$0.00	\$0.00
Totals	\$645,908.92	\$640,713.91	\$5,195.01	\$0.00	\$4.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$103,847.75	
+	Supplements	\$0.00	
-	Cancellations	\$72.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,775.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,775.13	

Current Year Taxes Paid

	Real Estate	\$103,732.46
	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	\$103,732.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$42.67
	Total	\$103,775.13

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

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
11/04/2022	\$560.64
Totals: 7 Distributions	\$103,732.46
Interest Distribution Date	Amount
11/04/2022	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$103,733.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,111.21	\$96,586.38	\$524.83	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$6,503.51	\$6,468.33	\$35.18	\$0.00	\$0.04	\$0.00
200 - REVENUE RECAPTURE	\$117.74	\$117.11	\$0.63	\$0.00	\$0.00	\$0.00
Totals	\$103,732.46	\$103,171.82	\$560.64	\$0.00	\$0.66	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$640,409.05	
+	Supplements	\$0.00	
-	Cancellations	\$447.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,811.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$606,149.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$606,149.64	

Current Year Taxes Paid

	Real Estate	\$605,886.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$605,886.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$263.12
	Total	\$606,149.64

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,670.27	\$31,657.26
PLAINFIELD, VILLAGE	\$2,155.23	\$2,154.35
Totals	\$33,825.50	\$33,811.61

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
11/04/2022	\$3,274.51
Totals: 7 Distributions	\$605,886.52
Interest Distribution Date	Amount
11/04/2022	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 8 Distributions	\$605,890.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,942.17	\$53,650.62	\$291.55	\$0.00	\$0.53	\$0.00
008 - BRIDGES	\$29,633.38	\$29,473.23	\$160.15	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$442,797.77	\$440,404.68	\$2,393.09	\$0.00	\$2.65	\$0.00
010 - EQUIPMENT & BUILDING	\$78,924.68	\$78,498.13	\$426.55	\$0.00	\$0.47	\$0.00
200 - REVENUE RECAPTURE	\$588.52	\$585.35	\$3.17	\$0.00	\$0.00	\$0.00
Totals	\$605,886.52	\$602,612.01	\$3,274.51	\$0.00	\$3.83	\$0.00

Final Settlement Sheet

Kendall County

TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,105,038.23
+ Supplements	\$0.00
- Cancellations	\$1,020.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,104,017.50
+ Prior Year Real EstateTax	(\$255.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,103,761.75

Current Year Taxes Paid	
Real Estate	\$1,102,975.35
Railroad	\$989.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$255.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,103,709.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$52.17
Total	\$1,103,761.75

Interest Distribution

County Interest	\$6.98
Township Interest	\$0.00
Total Interest	\$6.98

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
11/04/2022	\$6,783.57
Totals: 7 Distributions	\$1,103,709.58
Interest Distribution Date	Amount
11/04/2022	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 8 Distributions	\$1,103,716.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,044,040.81	\$1,037,623.98	\$6,416.83	\$0.00	\$6.60	\$0.00
017 - CEMETERY	\$57,885.17	\$57,529.40	\$355.77	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$1,134.61	\$1,127.63	\$6.98	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$648.99	\$645.00	\$3.99	\$0.00	\$0.00	\$0.00
Totals	\$1,103,709.58	\$1,096,926.01	\$6,783.57	\$0.00	\$6.98	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,606,505.75
+ Supplements	\$0.00
- Cancellations	\$2,407.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$119,701.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,484,396.42
+ Prior Year Real Estate Tax	(\$585.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,483,810.44

Current Year Taxes Paid	
Real Estate	\$2,481,938.28
Railroad	\$2,335.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$585.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,483,687.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$123.04
Total	\$2,483,810.44

Interest Distribution

County Interest	\$15.70
Township Interest	\$0.00
Total Interest	\$15.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,674.19	\$13,673.49
VILL OF MONTGOMERY	\$6,911.58	\$6,911.14
VILLAGE OF OSWEGO	\$89,350.12	\$89,345.79
PLAINFIELD, VILLAGE	\$9,771.73	\$9,771.36
Totals	\$119,707.62	\$119,701.78

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
11/04/2022	\$15,303.51
Totals: 7 Distributions	\$2,483,687.40
Interest Distribution Date	Amount
11/04/2022	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 8 Distributions	\$2,483,703.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,533.45	\$181,373.24	\$1,160.21	\$0.00	\$1.82	\$0.00
009 - PERMANENT ROAD	\$2,210,027.49	\$2,196,444.26	\$13,583.23	\$0.00	\$13.33	\$0.00
010 - EQUIPMENT & BUILDING	\$89,665.96	\$89,114.87	\$551.09	\$0.00	\$0.54	\$0.00
200 - REVENUE RECAPTURE	\$1,460.50	\$1,451.52	\$8.98	\$0.00	\$0.01	\$0.00
Totals	\$2,483,687.40	\$2,468,383.89	\$15,303.51	\$0.00	\$15.70	\$0.00

Final Settlement Sheet Kendall County TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$385,876.12	
+	Supplements	\$0.00	
-	Cancellations	\$372.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385,503.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,503.92	

Current Year Taxes Paid

	Real Estate	\$385,094.34
	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	\$385,499.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.04
	Total	\$385,503.92

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	Total Interest	\$2.44

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
11/04/2022	\$2,345.54
Totals: 7 Distributions	\$385,499.88
Interest Distribution Date	Amount
11/04/2022	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 8 Distributions	\$385,502.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,028.05	\$380,697.58	\$2,330.47	\$0.00	\$2.43	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$202.77	\$201.53	\$1.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202.77	\$201.53	\$1.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,697.37	\$1,687.03	\$10.34	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$368.92	\$366.67	\$2.25	\$0.00	\$0.00	\$0.00
Totals	\$385,499.88	\$383,154.34	\$2,345.54	\$0.00	\$2.44	\$0.00

Final Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$880,723.71	
+	Supplements	\$0.00	
-	Cancellations	\$849.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,694.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,179.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,179.84	

Current Year Taxes Paid

	Real Estate	\$829,245.05
	Railroad	\$925.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$830,170.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9.21
	Total	\$830,179.84

Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	Total Interest	\$5.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$49,694.30
Totals	\$49,694.80	\$49,694.30

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
11/04/2022	\$5,050.77
Totals: 7 Distributions	\$830,170.63
Interest Distribution Date	Amount
11/04/2022	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 8 Distributions	\$830,175.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$373,310.46	\$371,039.44	\$2,271.02	\$0.00	\$2.53	\$0.00
008 - BRIDGES	\$124,878.35	\$124,118.53	\$759.82	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$330,744.75	\$328,732.36	\$2,012.39	\$0.00	\$1.97	\$0.00
035 - LIABILITY INSURANCE	\$203.24	\$202.00	\$1.24	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$203.24	\$202.00	\$1.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$830.59	\$825.53	\$5.06	\$0.00	\$0.00	\$0.00
Totals	\$830,170.63	\$825,119.86	\$5,050.77	\$0.00	\$5.25	\$0.00

Final Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due	
Original Amount Due	\$18,373,020.52
+ Supplements	\$0.00
- Cancellations	\$17,835.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,355,185.45
+ Prior Year Real Estate Tax	\$5,930.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,361,115.59

Current Year Taxes Paid	
Real Estate	\$18,179,878.59
Railroad	\$173,445.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,930.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,359,254.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,860.96
Total	\$18,361,115.59

Interest Distribution

County Interest	\$116.09
Township Interest	\$0.00
Total Interest	\$116.09

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
11/04/2022	\$158,778.58
Totals: 7 Distributions	\$18,359,254.63
Interest Distribution Date	Amount
11/04/2022	\$116.09
Totals: 1 Distributions	\$116.09
Grand Totals: 8 Distributions	\$18,359,370.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,990,998.32	\$11,887,295.09	\$103,703.23	\$0.00	\$75.82	\$0.00
003 - BONDS AND INTEREST	\$2,679,037.51	\$2,655,868.07	\$23,169.44	\$0.00	\$16.94	\$0.00
004 - EQUIP & MAINT	\$1,249,071.89	\$1,238,269.37	\$10,802.52	\$0.00	\$7.90	\$0.00
005 - I.M.R.F	\$509,634.54	\$505,227.00	\$4,407.54	\$0.00	\$3.22	\$0.00
030 - TRANSPORTATION	\$1,498,904.62	\$1,485,941.47	\$12,963.15	\$0.00	\$9.48	\$0.00
031 - WORKING CASH	\$3,488.26	\$3,458.10	\$30.16	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,029.28	\$3,003.09	\$26.19	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,398,956.84	\$1,386,858.09	\$12,098.75	\$0.00	\$8.85	\$0.00
047 - SOCIAL SECURITY	\$899,346.45	\$891,568.51	\$7,777.94	\$0.00	\$5.69	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,898,567.22	\$-1,882,147.60	\$-16,419.62	\$0.00	(\$12.01)	\$0.00
200 - REVENUE RECAPTURE	\$25,354.14	\$25,134.86	\$219.28	\$0.00	\$0.16	\$0.00
Totals	\$18,359,254.63	\$18,200,476.05	\$158,778.58	\$0.00	\$116.09	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due	
Original Amount Due	\$68,403,695.92
+ Supplements	\$0.00
- Cancellations	\$129,661.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,274,034.44
+ Prior Year Real EstateTax	(\$4,557.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,269,477.43

Current Year Taxes Paid	
Real Estate	\$68,083,960.01
Railroad	\$179,703.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,557.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,259,106.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10,371.23
Total	\$68,269,477.43

Interest Distribution

County Interest	\$431.61
Township Interest	\$0.00
Total Interest	\$431.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,806,533.43
06/24/2022	\$31,640,506.04
07/22/2022	\$1,361,929.36
08/26/2022	\$2,230,774.90
09/27/2022	\$27,903,675.29
10/25/2022	\$755,629.61
11/04/2022	\$560,057.57
Totals: 7 Distributions	\$68,259,106.20
Interest Distribution Date	Amount
11/04/2022	\$431.61
Totals: 1 Distributions	\$431.61
Grand Totals: 8 Distributions	\$68,259,537.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,275,137.46	\$36,969,299.54	\$305,837.92	\$0.00	\$235.69	\$0.00
003 - BONDS AND INTEREST	\$8,466,381.73	\$8,396,916.10	\$69,465.63	\$0.00	\$53.53	\$0.00
004 - EQUIP & MAINT	\$6,935,329.98	\$6,878,426.45	\$56,903.53	\$0.00	\$43.85	\$0.00
005 - I.M.R.F	\$923,272.69	\$915,697.32	\$7,575.37	\$0.00	\$5.84	\$0.00
030 - TRANSPORTATION	\$4,519,435.41	\$4,482,354.00	\$37,081.41	\$0.00	\$28.58	\$0.00
031 - WORKING CASH	\$3,822.50	\$3,791.15	\$31.35	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,348.09	\$6,295.99	\$52.10	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$7,397,580.66	\$7,336,884.44	\$60,696.22	\$0.00	\$46.78	\$0.00
035 - LIABILITY INSURANCE	\$1,501,700.35	\$1,489,379.11	\$12,321.24	\$0.00	\$9.50	\$0.00
047 - SOCIAL SECURITY	\$1,144,500.44	\$1,135,109.97	\$9,390.47	\$0.00	\$7.24	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85,596.89	\$84,894.56	\$702.33	\$0.00	\$0.54	\$0.00
Totals	\$68,259,106.20	\$67,699,048.63	\$560,057.57	\$0.00	\$431.61	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$11,332,276.34	
+	Supplements	\$0.00	
-	Cancellations	\$4,155.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,328,121.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,328,121.12	

Current Year Taxes Paid

	Real Estate	\$11,322,612.78
+	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	\$11,322,612.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,508.34
	Total	\$11,328,121.12

Interest Distribution

	County Interest	\$71.59
	Township Interest	\$0.00
	Total Interest	\$71.59

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
11/04/2022	\$58,942.92
Totals: 7 Distributions	\$11,322,612.78
Interest Distribution Date	Amount
11/04/2022	\$71.59
Totals: 1 Distributions	\$71.59
Grand Totals: 8 Distributions	\$11,322,684.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,424,418.36	\$7,385,768.54	\$38,649.82	\$0.00	\$46.95	\$0.00
003 - BONDS AND INTEREST	\$1,436,624.43	\$1,429,145.71	\$7,478.72	\$0.00	\$9.08	\$0.00
004 - EQUIP & MAINT	\$1,018,899.28	\$1,013,595.13	\$5,304.15	\$0.00	\$6.44	\$0.00
005 - I.M.R.F	\$129,462.75	\$128,788.80	\$673.95	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION	\$540,620.79	\$537,806.44	\$2,814.35	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$90,841.32	\$90,368.42	\$472.90	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$325,083.54	\$323,391.23	\$1,692.31	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$257,578.12	\$256,237.22	\$1,340.90	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$93,638.01	\$93,150.55	\$487.46	\$0.00	\$0.59	\$0.00
200 - REVENUE RECAPTURE	\$5,446.18	\$5,417.82	\$28.36	\$0.00	\$0.03	\$0.00
Totals	\$11,322,612.78	\$11,263,669.86	\$58,942.92	\$0.00	\$71.59	\$0.00

Final Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$121,117,930.46
+ Supplements	\$0.00
- Cancellations	\$103,166.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,014,764.01
+ Prior Year Real EstateTax	(\$23,710.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,991,054.01

Current Year Taxes Paid	
Real Estate	\$120,892,845.35
Railroad	\$116,032.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,710.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,985,167.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5,886.04
Total	\$120,991,054.01

Interest Distribution

County Interest	\$765.01
Township Interest	\$0.00
Total Interest	\$765.01

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
11/04/2022	\$724,433.23
Totals: 7 Distributions	\$120,985,167.97
Interest Distribution Date	Amount
11/04/2022	\$765.01
Totals: 1 Distributions	\$765.01
Grand Totals: 8 Distributions	\$120,985,932.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,123,775.21	\$64,733,827.97	\$389,947.24	\$0.00	\$411.78	\$0.00
003 - BONDS AND INTEREST	\$30,333,280.31	\$30,151,651.13	\$181,629.18	\$0.00	\$191.80	\$0.00
004 - EQUIP & MAINT	\$10,809,661.80	\$10,744,935.86	\$64,725.94	\$0.00	\$68.35	\$0.00
005 - I.M.R.F	\$2,585,211.09	\$2,569,731.40	\$15,479.69	\$0.00	\$16.35	\$0.00
030 - TRANSPORTATION	\$1,866,680.17	\$1,855,502.88	\$11,177.29	\$0.00	\$11.80	\$0.00
031 - WORKING CASH	\$141,794.61	\$140,945.60	\$849.01	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$7,465,510.78	\$7,420,808.92	\$44,701.86	\$0.00	\$47.21	\$0.00
047 - SOC SECURITY	\$2,585,211.09	\$2,569,731.40	\$15,479.69	\$0.00	\$16.35	\$0.00
200 - REVENUE RECAPTURE	\$74,042.91	\$73,599.58	\$443.33	\$0.00	\$0.47	\$0.00
Totals	\$120,985,167.97	\$120,260,734.74	\$724,433.23	\$0.00	\$765.01	\$0.00

Final Settlement Sheet

Kendall County

U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$9,825.10	+		Real Estate	\$9,825.10	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,825.10	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00				Total Collected	\$9,825.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	Total Amount Due	\$9,825.10	+		Forfeited Tax	\$0.00	
						Total	\$9,825.10

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$4,863.43
07/22/2022	\$49.11
09/27/2022	\$4,912.53
11/04/2022	\$0.03
Totals: 4 Distributions	\$9,825.10
Interest Distribution Date	Amount
11/04/2022	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$9,825.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,246.80	\$5,246.78	\$0.02	\$0.00	\$0.04	\$0.00
003 - BONDS AND INTEREST	\$1,847.68	\$1,847.68	\$0.00	\$0.00	\$0.01	\$0.00
004 - EQUIP & MAINT	\$1,226.84	\$1,226.84	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$192.03	\$192.03	\$0.00	\$0.00	\$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	\$612.65	\$612.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.49	\$112.48	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.89	\$182.89	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.06	\$0.00

Final 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	\$2,584,058.65
+	Supplements	\$0.00	+		Railroad	\$39,297.44
-	Cancellations	\$1,212.20	+		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	\$2,643,140.68	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,623,356.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$2,643,140.68	+		Forfeited Tax	\$19,784.59
					Total	\$2,643,140.68

Interest Distribution

County Interest	\$16.59
Township Interest	\$0.00
Total Interest	\$16.59

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
11/04/2022	\$16,627.76
Totals: 7 Distributions	\$2,623,356.09
Interest Distribution Date	Amount
11/04/2022	\$16.59
Totals: 1 Distributions	\$16.59
Grand Totals: 8 Distributions	\$2,623,372.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,033,129.82	\$2,020,243.13	\$12,886.69	\$0.00	\$12.87	\$0.00
003 - BONDS AND INTEREST	\$121,453.51	\$120,683.70	\$769.81	\$0.00	\$0.77	\$0.00
004 - EQUIP & MAINT	\$259,783.09	\$258,136.48	\$1,646.61	\$0.00	\$1.64	\$0.00
005 - I.M.R.F	\$33,990.83	\$33,775.38	\$215.45	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$30,247.30	\$30,055.59	\$191.71	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$65.58	\$65.16	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$343.66	\$341.50	\$2.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$108,572.84	\$107,884.67	\$688.17	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$65.58	\$65.16	\$0.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,990.83	\$33,775.38	\$215.45	\$0.00	\$0.21	\$0.00
057 - LEASE	\$65.58	\$65.16	\$0.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,647.47	\$1,637.02	\$10.45	\$0.00	\$0.01	\$0.00
Totals	\$2,623,356.09	\$2,606,728.33	\$16,627.76	\$0.00	\$16.59	\$0.00

Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,710,385.67	
+	Supplements	\$0.00	
-	Cancellations	\$4,101.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,673.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,719,957.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,719,957.35	

Current Year Taxes Paid

	Real Estate	\$2,719,611.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,719,611.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$345.42
	Total	\$2,719,957.35

Interest Distribution

	County Interest	\$17.20
	Township Interest	\$0.00
	Total Interest	\$17.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,674.19	\$13,673.49
Totals	\$13,674.19	\$13,673.49

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
11/04/2022	\$10,423.38
Totals: 7 Distributions	\$2,719,611.93
Interest Distribution Date	Amount
11/04/2022	\$17.20
Totals: 1 Distributions	\$17.20
Grand Totals: 8 Distributions	\$2,719,629.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,354,552.19	\$1,349,373.93	\$5,178.26	\$0.00	\$8.61	\$0.00
003 - BONDS AND INTEREST	\$129,665.86	\$129,170.16	\$495.70	\$0.00	\$0.82	\$0.00
005 - I.M.R.F.	\$129,828.22	\$129,331.91	\$496.31	\$0.00	\$0.83	\$0.00
013 - FIREMEN PENSION	\$484,552.40	\$482,699.99	\$1,852.41	\$0.00	\$3.08	\$0.00
015 - POLICE PENSION	\$607,339.77	\$605,017.98	\$2,321.79	\$0.00	\$3.86	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,673.49	\$13,594.58	\$78.91	\$0.00	\$0.00	\$0.00
Totals	\$2,719,611.93	\$2,709,188.55	\$10,423.38	\$0.00	\$17.20	\$0.00

Final Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$3,754,380.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,572.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,657.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,783,464.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,783,464.92	

Current Year Taxes Paid

	Real Estate	\$3,782,218.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,782,218.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,246.89
	Total	\$3,783,464.92

Interest Distribution

	County Interest	\$23.92
	Township Interest	\$0.00
	Total Interest	\$23.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,670.27	\$31,657.26
Totals	\$31,670.27	\$31,657.26

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
11/04/2022	\$21,006.94
Totals: 7 Distributions	\$3,782,218.03
Interest Distribution Date	Amount
11/04/2022	\$23.92
Totals: 1 Distributions	\$23.92
Grand Totals: 8 Distributions	\$3,782,241.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,274.57	\$22,150.80	\$123.77	\$0.00	\$0.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$347,827.01	\$345,894.70	\$1,932.31	\$0.00	\$2.22	\$0.00
013 - FIREMEN PENSION	\$1,345,990.00	\$1,338,512.50	\$7,477.50	\$0.00	\$8.58	\$0.00
014 - POLICE PROTECTION	\$434,776.26	\$432,360.91	\$2,415.35	\$0.00	\$2.77	\$0.00
015 - POLICE PENSION	\$1,599,692.93	\$1,590,806.01	\$8,886.92	\$0.00	\$10.20	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,657.26	\$31,486.17	\$171.09	\$0.00	\$0.00	\$0.00
Totals	\$3,782,218.03	\$3,761,211.09	\$21,006.94	\$0.00	\$23.92	\$0.00

Final Settlement Sheet Kendall County VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$16,595.47
+ Supplements	\$0.00
- Cancellations	\$184.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,897.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,308.60
+ Prior Year Real EstateTax	(\$348.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,960.09

Current Year Taxes Paid	
Real Estate	\$23,211.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$348.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,862.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$97.42
Total	\$22,960.09

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$3,084.18
LISBON ROAD DISTRICT	\$3,822.08	\$3,813.44
Totals	\$6,909.38	\$6,897.62

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
11/04/2022	\$196.48
Totals: 7 Distributions	\$22,862.67
Interest Distribution Date	Amount
11/04/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$22,862.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,566.32	\$11,453.65	\$112.67	\$0.00	\$0.10	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,912.77	\$1,894.14	\$18.63	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$2,485.96	\$2,461.74	\$24.22	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,897.62	\$6,856.66	\$40.96	\$0.00	\$0.00	\$0.00
Totals	\$22,862.67	\$22,666.19	\$196.48	\$0.00	\$0.14	\$0.00

Final Settlement Sheet Kendall County VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,064.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,064.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,064.17

Current Year Taxes Paid	
Real Estate	\$9,064.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,064.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,064.17

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,065.92	\$9,064.17
Totals	\$9,065.92	\$9,064.17

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
11/04/2022	\$36.08
Totals: 7 Distributions	\$9,064.17
Interest Distribution Date	Amount
11/04/2022	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$9,064.23

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	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,064.17	\$9,028.09	\$36.08	\$0.00	\$0.00	\$0.00
Totals	\$9,064.17	\$9,028.09	\$36.08	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,142.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,259.92
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,402.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,402.53

Current Year Taxes Paid	
Real Estate	\$8,341.06
Railroad	\$56.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,397.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.65
Total	\$8,402.53

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,260.56	\$3,259.92
Totals	\$3,260.56	\$3,259.92

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
11/04/2022	\$252.35
Totals: 7 Distributions	\$8,397.88
Interest Distribution Date	Amount
11/04/2022	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$8,397.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,019.69	\$2,900.09	\$119.60	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,418.02	\$1,361.87	\$56.15	\$0.00	\$0.01	\$0.00
041 - STREET LIGHTING	\$219.72	\$211.02	\$8.70	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$480.53	\$461.50	\$19.03	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,259.92	\$3,211.05	\$48.87	\$0.00	\$0.00	\$0.00
Totals	\$8,397.88	\$8,145.53	\$252.35	\$0.00	\$0.05	\$0.00

Final Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,626.98	+	Real Estate	\$290,307.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.87	+	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	\$49,694.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,307.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$290,307.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$290,307.41	+	Forfeited Tax	\$0.00
			Total \$290,307.41		

Interest Distribution

County Interest	\$1.84
Township Interest	\$0.00
Total Interest	\$1.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$49,694.30
Totals	\$49,694.80	\$49,694.30

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
11/04/2022	\$302.71
Totals: 7 Distributions	\$290,307.41
Interest Distribution Date	Amount
11/04/2022	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 8 Distributions	\$290,309.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,653.34	\$95,653.32	\$0.02	\$0.00	\$0.74	\$0.00
003 - BONDS AND INTEREST	\$23,271.38	\$23,271.38	\$0.00	\$0.00	\$0.18	\$0.00
005 - I.M.R.F	\$9,340.60	\$9,340.60	\$0.00	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$32,538.11	\$32,538.11	\$0.00	\$0.00	\$0.25	\$0.00
015 - POLICE PENSION	\$60,434.32	\$60,434.31	\$0.01	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$1,761.29	\$1,761.29	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIAB/PROPERTY INS	\$22,416.72	\$22,416.72	\$0.00	\$0.00	\$0.17	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,340.60	\$9,340.60	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$21,978.32	\$21,978.32	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INS	\$277.66	\$277.66	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,399.23	\$-36,399.23	\$0.00	\$0.00	(\$0.28)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,694.30	\$49,391.62	\$302.68	\$0.00	\$0.00	\$0.00
Totals	\$290,307.41	\$290,004.70	\$302.71	\$0.00	\$1.84	\$0.00

Final Settlement Sheet Kendall County VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,374,137.06	
+	Supplements	\$0.00	
-	Cancellations	\$764.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,633.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,413,006.34	
+	Prior Year Real Estate Tax	(\$27.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,412,978.66	

Current Year Taxes Paid

	Real Estate	\$1,412,810.80
	Railroad	\$195.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,412,978.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,412,978.66

Interest Distribution

	County Interest	\$8.93
	Township Interest	\$0.00
	Total Interest	\$8.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,724.38	\$32,722.21
OSWEGO ROAD DISTRICT	\$6,911.58	\$6,911.14
Totals	\$39,635.96	\$39,633.35

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
11/04/2022	\$6,975.03
Totals: 7 Distributions	\$1,412,978.66
Interest Distribution Date	Amount
11/04/2022	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 8 Distributions	\$1,412,987.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,659.16	\$354,911.72	\$1,747.44	\$0.00	\$2.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$105,691.28	\$105,173.43	\$517.85	\$0.00	\$0.69	\$0.00
014 - POLICE PROTECTION	\$146,795.51	\$146,076.23	\$719.28	\$0.00	\$0.95	\$0.00
015 - POLICE PENSION	\$516,712.92	\$514,181.18	\$2,531.74	\$0.00	\$3.36	\$0.00
035 - LIABILITY INSURANCE	\$117,430.64	\$116,855.24	\$575.40	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$129,169.99	\$128,537.09	\$632.90	\$0.00	\$0.84	\$0.00
200 - REVENUE RECAPTURE	\$885.81	\$881.43	\$4.38	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,633.35	\$39,387.31	\$246.04	\$0.00	\$0.00	\$0.00
Totals	\$1,412,978.66	\$1,406,003.63	\$6,975.03	\$0.00	\$8.93	\$0.00

Final Settlement Sheet

Kendall County

VCNE - VILLAGE OF NEWARK

Current Year Taxes Due	
Original Amount Due	\$42,061.63
+ Supplements	\$0.00
- Cancellations	\$9.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$24,710.70
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,763.31
+ Prior Year Real Estate Tax	\$12.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,775.40

Current Year Taxes Paid	
Real Estate	\$66,729.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,741.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$34.20
Total	\$66,775.40

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$23,796.51
FOX ROAD DISTRICT	\$914.30	\$914.19
Totals	\$24,734.40	\$24,710.70

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
11/04/2022	\$766.88
Totals: 7 Distributions	\$66,741.20
Interest Distribution Date	Amount
11/04/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$66,741.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,038.28	\$31,592.88	\$445.40	\$0.00	\$0.32	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,961.91	\$9,823.40	\$138.51	\$0.00	\$0.10	\$0.00
200 - REVENUE RECAPTURE	\$30.31	\$29.88	\$0.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,710.70	\$24,528.16	\$182.54	\$0.00	\$0.00	\$0.00
Totals	\$66,741.20	\$65,974.32	\$766.88	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Kendall County

VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,583,189.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,068.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$102,121.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,684,241.87	
+	Prior Year Real Estate Tax	(\$529.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,683,712.51	

Current Year Taxes Paid

	Real Estate	\$1,684,023.92
	Railroad	\$186.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$529.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,683,680.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31.65
	Total	\$1,683,712.51

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,776.33	\$12,775.42
OSWEGO ROAD DISTRICT	\$89,350.12	\$89,345.79
Totals	\$102,126.45	\$102,121.21

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
11/04/2022	\$8,995.65
Totals: 7 Distributions	\$1,683,680.86
Interest Distribution Date	Amount
11/04/2022	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 8 Distributions	\$1,683,691.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$737.01	\$733.09	\$3.92	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$105.96	\$105.41	\$0.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,580,716.68	\$1,572,325.72	\$8,390.96	\$0.00	\$10.64	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,121.21	\$101,520.99	\$600.22	\$0.00	\$0.00	\$0.00
Totals	\$1,683,680.86	\$1,674,685.21	\$8,995.65	\$0.00	\$10.65	\$0.00

Final Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$557,625.80	
+	Supplements	\$0.00	
-	Cancellations	\$860.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,925.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$568,691.39	
+	Prior Year Real EstateTax	(\$29.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,661.60	

Current Year Taxes Paid

	Real Estate	\$568,691.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,661.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$568,661.60

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00
	Total Interest	\$3.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.23	\$2,154.35
OSWEGO ROAD DISTRICT	\$9,771.73	\$9,771.36
Totals	\$11,926.96	\$11,925.71

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
11/04/2022	\$2,346.98
Totals: 7 Distributions	\$568,661.60
Interest Distribution Date	Amount
11/04/2022	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 8 Distributions	\$568,665.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,164.82	\$211,296.36	\$868.46	\$0.00	\$1.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$42,569.13	\$42,394.88	\$174.25	\$0.00	\$0.28	\$0.00
014 - POLICE PROTECTION	\$121,757.02	\$121,258.61	\$498.41	\$0.00	\$0.79	\$0.00
015 - POLICE PENSION	\$125,835.12	\$125,320.02	\$515.10	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$3,708.42	\$3,693.24	\$15.18	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY LEVY	\$50,701.38	\$50,493.83	\$207.55	\$0.00	\$0.33	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,925.71	\$11,857.68	\$68.03	\$0.00	\$0.00	\$0.00
Totals	\$568,661.60	\$566,314.62	\$2,346.98	\$0.00	\$3.60	\$0.00

Final Settlement Sheet Kendall County VCPL - CITY OF PLANO

Current Year Taxes Due

	Original Amount Due	\$2,143,939.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,560.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,144.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,198,524.00	
+	Prior Year Real Estate Tax	\$777.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,199,301.54	

Current Year Taxes Paid

	Real Estate	\$2,193,139.80
	Railroad	\$5,132.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$777.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,199,050.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$251.48
	Total	\$2,199,301.54

Interest Distribution

	County Interest	\$13.90
	Township Interest	\$0.00
	Total Interest	\$13.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,216.47	\$56,144.24
Totals	\$56,216.47	\$56,144.24

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
11/04/2022	\$18,999.35
Totals: 7 Distributions	\$2,199,050.06
Interest Distribution Date	Amount
11/04/2022	\$13.90
Totals: 1 Distributions	\$13.90
Grand Totals: 8 Distributions	\$2,199,063.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$702,547.41	\$696,467.57	\$6,079.84	\$0.00	\$4.57	\$0.00
003 - BONDS AND INTEREST	\$56,952.01	\$56,459.16	\$492.85	\$0.00	\$0.37	\$0.00
005 - I.M.R.F	\$211,796.23	\$209,963.36	\$1,832.87	\$0.00	\$1.37	\$0.00
014 - POLICE PROTECTION	\$332,013.25	\$329,140.03	\$2,873.22	\$0.00	\$2.15	\$0.00
015 - POLICE PENSION	\$389,314.55	\$385,945.44	\$3,369.11	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$5,886.57	\$5,835.62	\$50.95	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$44,928.15	\$44,539.36	\$388.79	\$0.00	\$0.29	\$0.00
042 - PARKS	\$92,751.40	\$91,948.75	\$802.65	\$0.00	\$0.60	\$0.00
047 - SOC SECURITY & MEDICARE	\$285,962.21	\$283,487.50	\$2,474.71	\$0.00	\$1.85	\$0.00
060 - UNEMPLOYMENT INS	\$1,995.05	\$1,977.78	\$17.27	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$15,641.06	\$15,505.70	\$135.36	\$0.00	\$0.10	\$0.00
200 - REVENUE RECAPTURE	\$3,117.93	\$3,090.94	\$26.99	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$56,144.24	\$55,689.50	\$454.74	\$0.00	\$0.00	\$0.00
Totals	\$2,199,050.06	\$2,180,050.71	\$18,999.35	\$0.00	\$13.90	\$0.00

Final Settlement Sheet

Kendall County

VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,982.28
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,982.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,982.28

Current Year Taxes Paid	
Real Estate	\$8,982.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,982.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,982.28

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,002.64	\$8,982.28
Totals	\$9,002.64	\$8,982.28

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
11/04/2022	\$41.86
Totals: 7 Distributions	\$8,982.28
Interest Distribution Date	Amount
11/04/2022	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,982.34

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	\$0.06	\$0.00
999 - CITY SHARE R&B	\$8,982.28	\$8,940.42	\$41.86	\$0.00	\$0.00	\$0.00
Totals	\$8,982.28	\$8,940.42	\$41.86	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,386.89	+	Real Estate	\$141,643.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$138.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,491.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,740.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$141,643.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$144,740.17	+	Forfeited Tax	\$3,097.11
			Total \$144,740.17		

Interest Distribution

County Interest	\$0.90
Township Interest	\$0.00
Total Interest	\$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,496.27	\$3,491.79
Totals	\$3,496.27	\$3,491.79

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
11/04/2022	\$1,174.79
Totals: 7 Distributions	\$141,643.06
Interest Distribution Date	Amount
11/04/2022	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 8 Distributions	\$141,643.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,358.10	\$27,131.09	\$227.01	\$0.00	\$0.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,265.01	\$4,229.61	\$35.40	\$0.00	\$0.03	\$0.00
014 - POLICE PROTECTION	\$13,303.00	\$13,192.61	\$110.39	\$0.00	\$0.09	\$0.00
015 - POLICE PENSION	\$75,799.87	\$75,170.84	\$629.03	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,280.11	\$1,269.48	\$10.63	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,388.77	\$2,368.94	\$19.83	\$0.00	\$0.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,280.11	\$1,269.48	\$10.63	\$0.00	\$0.01	\$0.00
046 - ESDA	\$192.58	\$190.99	\$1.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,543.46	\$5,497.46	\$46.00	\$0.00	\$0.04	\$0.00
048 - SCHOOL CROSS GUARD	\$171.45	\$170.02	\$1.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$86.48	\$85.76	\$0.72	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,945.95	\$4,904.90	\$41.05	\$0.00	\$0.03	\$0.00
065 - FORESTRY	\$1,536.38	\$1,523.65	\$12.73	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,491.79	\$3,463.44	\$28.35	\$0.00	\$0.00	\$0.00
Totals	\$141,643.06	\$140,468.27	\$1,174.79	\$0.00	\$0.90	\$0.00

Final Settlement Sheet Kendall County VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,560,741.89	
+	Supplements	\$0.00	
-	Cancellations	\$8,343.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,949.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,668,347.09	
+	Prior Year Real Estate Tax	\$163.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,668,510.09	

Current Year Taxes Paid

	Real Estate	\$3,667,770.63
	Railroad	\$443.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$163.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,668,376.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$133.20
	Total	\$3,668,510.09

Interest Distribution

	County Interest	\$23.20
	Township Interest	\$0.00
	Total Interest	\$23.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,285.85	\$58,282.13
KENDALL ROAD DISTRICT	\$57,667.31	\$57,666.98
Totals	\$115,953.16	\$115,949.11

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
11/04/2022	\$30,005.34
Totals: 7 Distributions	\$3,668,376.89
Interest Distribution Date	Amount
11/04/2022	\$23.20
Totals: 1 Distributions	\$23.20
Grand Totals: 8 Distributions	\$3,668,400.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$982,423.91	\$974,398.87	\$8,025.04	\$0.00	\$6.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$993,123.83	\$985,011.48	\$8,112.35	\$0.00	\$6.49	\$0.00
015 - POLICE PENSION	\$1,331,695.04	\$1,320,817.06	\$10,877.98	\$0.00	\$8.70	\$0.00
027 - AUDIT	\$29,986.04	\$29,741.09	\$244.95	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$39,939.95	\$39,613.72	\$326.23	\$0.00	\$0.26	\$0.00
047 - SOC SEC	\$149,688.65	\$148,465.93	\$1,222.72	\$0.00	\$0.98	\$0.00
048 - SCHOOL CROSS GUARD	\$19,971.74	\$19,808.62	\$163.12	\$0.00	\$0.13	\$0.00
200 - REVENUE RECAPTURE	\$5,598.62	\$5,552.89	\$45.73	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$115,949.11	\$114,961.89	\$987.22	\$0.00	\$0.00	\$0.00
Totals	\$3,668,376.89	\$3,638,371.55	\$30,005.34	\$0.00	\$23.20	\$0.00