

## Settlement Sheet Kendall County C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,746,080.34	+	Real Estate	\$11,833,870.18
+	Supplements	\$100,282.72	+	Railroad	\$21,808.83
-	Cancellations	\$117,671.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,728,691.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$301.15)		<b>Total Collected</b>	<b>\$11,855,377.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,728,390.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,855,377.86</b>

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,130,890.40
06/24/2022	\$10,617,242.58
<b>Totals: 2 Distributions</b>	<b>\$11,748,132.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,748,132.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,522,354.68	\$622,170.63	\$5,841,182.21	\$59,001.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,120,760.00	\$106,909.86	\$1,003,711.64	\$10,138.50	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$781,992.58	\$74,594.67	\$700,323.93	\$7,073.98	\$0.00	\$0.00
008 - BRIDGES	\$260,723.46	\$24,870.54	\$233,494.39	\$2,358.53	\$0.00	\$0.00
018 - MENTAL HEALTH	\$493,669.81	\$47,091.41	\$442,112.62	\$4,465.78	\$0.00	\$0.00
020 - TB	\$7,883.81	\$752.04	\$7,060.45	\$71.32	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$757,949.87	\$72,301.21	\$678,792.17	\$6,856.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$680,498.69	\$64,913.11	\$609,429.72	\$6,155.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$729,769.65	\$69,613.10	\$653,554.98	\$6,601.57	\$0.00	\$0.00
053 - EXTENSION ED	\$97,747.59	\$9,324.19	\$87,539.17	\$884.23	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$183,082.59	\$17,464.34	\$163,962.07	\$1,656.18	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$208,500.53	\$19,888.97	\$186,725.44	\$1,886.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,444.60	\$996.33	\$9,353.79	\$94.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,855,377.86</b>	<b>\$1,130,890.40</b>	<b>\$10,617,242.58</b>	<b>\$107,244.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDBS - BIG SLOUGH DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,666.12	+	Real Estate	\$13,297.63
+ Supplements	\$30.00	+	Railroad	\$0.00
- Cancellations	\$30.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,666.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$13,297.63</b>		
<b>Total Amount Due</b>	<b>\$24,666.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,297.63</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,166.04
06/24/2022	\$10,030.27
<b>Totals: 2 Distributions</b>	<b>\$13,196.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,196.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,297.63	\$3,166.04	\$10,030.27	\$101.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,297.63</b>	<b>\$3,166.04</b>	<b>\$10,030.27</b>	<b>\$101.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDMC - MORGAN CREEK DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,790.88	+	Real Estate	\$22,743.44
+ Supplements	\$20.60	+	Railroad	\$0.00
- Cancellations	\$20.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,790.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$22,771.44</b>		
<b>Total Amount Due</b>	<b>\$32,818.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$22,771.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$5,771.25
06/24/2022	\$16,830.19
<b>Totals: 2 Distributions</b>	<b>\$22,601.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,601.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,771.44	\$5,771.25	\$16,830.19	\$170.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,771.44</b>	<b>\$5,771.25</b>	<b>\$16,830.19</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDNV - NORTHVILLE DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$3,860.78	+	Real Estate	\$2,168.90	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$2,168.90</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$2,168.90</b>
	<b>Total Amount Due</b>				
	<b>\$3,860.78</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$82.20
06/24/2022	\$2,065.83
<b>Totals: 2 Distributions</b>	<b>\$2,148.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,148.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,168.90	\$82.20	\$2,065.83	\$20.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,168.90</b>	<b>\$82.20</b>	<b>\$2,065.83</b>	<b>\$20.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRM - RAYMOND DRAINAGE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,119.14
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,119.14</b>
+ Prior Year Real Estate Tax	\$10.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,129.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,534.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,544.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,544.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,531.81
06/24/2022	\$6,942.59
<b>Totals: 2 Distributions</b>	<b>\$8,474.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,474.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,544.53	\$1,531.81	\$6,942.59	\$70.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,544.53</b>	<b>\$1,531.81</b>	<b>\$6,942.59</b>	<b>\$70.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRR - ROB ROY DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$23,068.12	+	Real Estate \$16,081.26
+ Supplements	\$19.78	+	Railroad \$0.00
- Cancellations	\$19.78	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$23,068.12</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$16,081.26</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$23,068.12</b>	<hr/>	
		<b>Total \$16,081.26</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$2,738.97
06/24/2022	\$13,208.87
<b>Totals: 2 Distributions \$15,947.84</b>	
<b>Grand Totals: 2 Distributions \$15,947.84</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,081.26	\$2,738.97	\$13,208.87	\$133.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,081.26</b>	<b>\$2,738.97</b>	<b>\$13,208.87</b>	<b>\$133.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDBK - BRISTOL-KENDALL FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,987,731.08	+	Real Estate	\$3,651,350.14
+	Supplements	\$55,677.64	+	Railroad	\$8,718.82
-	Cancellations	\$65,643.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$679.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,977,764.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$679.57	<b>Total Collected</b> <b>\$3,660,748.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,978,444.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,660,748.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$383,445.68
06/24/2022	\$3,244,529.81
<b>Totals: 2 Distributions</b>	<b>\$3,627,975.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,627,975.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,759,835.30	\$184,334.22	\$1,559,746.07	\$15,755.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,644.55	\$18,083.67	\$153,015.27	\$1,545.61	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$75,861.69	\$7,946.14	\$67,236.39	\$679.16	\$0.00	\$0.00
064 - AMBULANCE	\$1,647,527.20	\$172,570.50	\$1,460,207.13	\$14,749.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,879.79	\$511.15	\$4,324.95	\$43.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,660,748.53</b>	<b>\$383,445.68</b>	<b>\$3,244,529.81</b>	<b>\$32,773.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDLF - LITTLE ROCK-FOX FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,932,452.45	+	Real Estate	\$1,014,558.32
+ Supplements	\$3,399.49	+	Railroad	\$4,485.77
- Cancellations	\$4,579.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$818.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,931,272.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$818.24	<b>Total Collected</b> <span style="float: right;"><b>\$1,019,862.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,932,091.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,019,862.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$114,624.43
06/24/2022	\$896,185.52
<b>Totals: 2 Distributions</b>	<b>\$1,010,809.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,010,809.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,610.16	\$56,152.21	\$439,023.37	\$4,434.58	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,314.15	\$2,170.76	\$16,971.96	\$171.43	\$0.00	\$0.00
064 - AMBULANCE	\$499,645.86	\$56,156.23	\$439,054.73	\$4,434.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,292.16	\$145.23	\$1,135.46	\$11.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,019,862.33</b>	<b>\$114,624.43</b>	<b>\$896,185.52</b>	<b>\$9,052.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,290.55	+	Real Estate	\$83,583.86
+	Supplements	\$1,578.14	+	Railroad	\$0.00
-	Cancellations	\$1,824.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,044.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.61)		<b>Total Collected</b>	<b>\$83,311.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,771.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,311.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$11,973.08
06/24/2022	\$70,624.78
<b>Totals: 2 Distributions</b>	<b>\$82,597.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,597.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,392.52	\$10,116.47	\$59,673.29	\$602.76	\$0.00	\$0.00
064 - AMBULANCE	\$12,816.51	\$1,841.92	\$10,864.84	\$109.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$102.22	\$14.69	\$86.65	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,311.25</b>	<b>\$11,973.08</b>	<b>\$70,624.78</b>	<b>\$713.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,794.48	+	Real Estate	\$1,427.40
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,794.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,427.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,794.48</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,427.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$291.02
06/24/2022	\$1,125.01
<b>Totals: 2 Distributions</b>	<b>\$1,416.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,416.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.71	\$140.82	\$544.39	\$5.50	\$0.00	\$0.00
047 - SOC SECURITY	\$36.40	\$7.42	\$28.69	\$0.29	\$0.00	\$0.00
064 - AMBULANCE	\$690.76	\$140.84	\$544.42	\$5.50	\$0.00	\$0.00
143 - MEDICARE	\$9.53	\$1.94	\$7.51	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,427.40</b>	<b>\$291.02</b>	<b>\$1,125.01</b>	<b>\$11.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDMI - MINOOKA FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$481,742.66	+	Real Estate	\$256,535.89
+	Supplements	\$1,196.67	+	Railroad	\$1,538.86
-	Cancellations	\$1,256.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$481,682.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$258,074.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$481,682.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,074.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$61,960.69
06/24/2022	\$193,979.68
<b>Totals: 2 Distributions</b>	<b>\$255,940.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$255,940.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,180.52	\$22,767.08	\$70,699.31	\$714.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6.45	\$1.56	\$4.84	\$0.05	\$0.00	\$0.00
013 - FIREMEN PENSION	\$17,998.13	\$4,350.85	\$13,510.81	\$136.47	\$0.00	\$0.00
027 - AUDIT	\$1,373.47	\$332.02	\$1,031.04	\$10.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,210.30	\$10,929.08	\$33,938.41	\$342.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139.88	\$33.81	\$105.01	\$1.06	\$0.00	\$0.00
064 - AMBULANCE	\$122,436.85	\$29,597.73	\$91,910.73	\$928.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,410.73	\$-6,085.25	\$-17,325.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$139.88	\$33.81	\$105.01	\$1.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,074.75</b>	<b>\$61,960.69</b>	<b>\$193,979.68</b>	<b>\$2,134.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDNE - NEWARK FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$450,636.54	+	Real Estate	\$257,270.72	
+	Supplements	\$3,507.32	+	Railroad	\$0.00	
-	Cancellations	\$3,849.94	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.52	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$450,293.92</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$23.52	<b>Total Collected</b>			<b>\$257,294.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$450,317.44</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$257,294.24</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$35,418.21
06/24/2022	\$219,657.27
<b>Totals: 2 Distributions</b>	<b>\$255,075.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$255,075.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,419.00	\$15,750.51	\$97,681.81	\$986.68	\$0.00	\$0.00
064 - AMBULANCE	\$142,836.13	\$19,662.32	\$121,942.07	\$1,231.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.11	\$5.38	\$33.39	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,294.24</b>	<b>\$35,418.21</b>	<b>\$219,657.27</b>	<b>\$2,218.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$11,510,329.82	+	Real Estate	\$5,948,029.04	
+	Supplements	\$37,202.51	+	Railroad	\$4,662.52
-	Cancellations	\$42,779.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,348.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,504,753.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,348.16)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$5,951,343.40</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$11,503,404.85</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,951,343.40</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$526,127.52
06/24/2022	\$5,370,963.72
<b>Totals: 2 Distributions</b>	<b>\$5,897,091.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,897,091.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,806,225.04	\$248,083.86	\$2,532,559.77	\$25,581.41	\$0.00	\$0.00
013 - FIREMEN PENSION	\$758,564.19	\$67,060.75	\$684,588.41	\$6,915.03	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,608.46	\$2,352.31	\$24,013.59	\$242.56	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$59,953.83	\$5,300.20	\$54,107.09	\$546.54	\$0.00	\$0.00
064 - AMBULANCE	\$2,296,087.80	\$202,985.26	\$2,072,171.51	\$20,931.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,904.08	\$345.14	\$3,523.35	\$35.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,951,343.40</b>	<b>\$526,127.52</b>	<b>\$5,370,963.72</b>	<b>\$54,252.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,367.39	+	Real Estate	\$173,814.97
+	Supplements	\$1,683.15	+	Railroad	\$0.00
-	Cancellations	\$1,765.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$326,284.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$173,814.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$326,284.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,814.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$22,852.24
06/24/2022	\$149,453.09
<b>Totals: 2 Distributions</b>	<b>\$172,305.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,305.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,346.68	\$9,511.75	\$62,206.58	\$628.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$923.99	\$121.48	\$794.48	\$8.03	\$0.00	\$0.00
013 - FIREMENS PENSION	\$17,228.20	\$2,265.07	\$14,813.50	\$149.63	\$0.00	\$0.00
027 - AUDIT	\$153.13	\$20.13	\$131.67	\$1.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,133.67	\$1,595.27	\$10,433.02	\$105.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$923.99	\$121.48	\$794.48	\$8.03	\$0.00	\$0.00
064 - AMBULANCE	\$70,035.44	\$9,207.87	\$60,219.29	\$608.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.87	\$9.19	\$60.07	\$0.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,814.97</b>	<b>\$22,852.24</b>	<b>\$149,453.09</b>	<b>\$1,509.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,709.82
+ Supplements	\$289.36
- Cancellations	\$306.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,692.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,692.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,993.61
Railroad	\$1,355.54
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
<b>Total Collected</b>	<b>\$51,349.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,349.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$6,023.06
06/24/2022	\$44,867.29
<b>Totals: 2 Distributions</b>	<b>\$50,890.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,890.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,329.76	\$5,791.58	\$43,102.80	\$435.38	\$0.00	\$0.00
027 - AUDIT	\$455.16	\$53.44	\$397.70	\$4.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,197.58	\$258.00	\$1,920.18	\$19.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-633.35	\$-79.96	\$-553.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,349.15</b>	<b>\$6,023.06</b>	<b>\$44,867.29</b>	<b>\$458.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDTR - TROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,670.81	+	Real Estate	\$10,516.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,670.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,516.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,670.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,516.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,298.35
06/24/2022	\$9,125.78
<b>Totals: 2 Distributions</b>	<b>\$10,424.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,424.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,873.05	\$601.64	\$4,228.70	\$42.71	\$0.00	\$0.00
005 - I.M.R.F	\$34.22	\$4.22	\$29.70	\$0.30	\$0.00	\$0.00
027 - AUDIT	\$25.56	\$3.15	\$22.19	\$0.22	\$0.00	\$0.00
035 - TORT IMMUNITY	\$522.56	\$64.51	\$453.47	\$4.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.21	\$7.56	\$53.11	\$0.54	\$0.00	\$0.00
064 - AMBULANCE	\$4,789.54	\$591.32	\$4,156.24	\$41.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$210.16	\$25.95	\$182.37	\$1.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,516.30</b>	<b>\$1,298.35</b>	<b>\$9,125.78</b>	<b>\$92.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,125,726.06
+ Supplements	\$27,007.14
- Cancellations	\$31,690.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,121,043.09</b>
+ Prior Year Real EstateTax	(\$207.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,120,835.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,186,943.22
Railroad	\$5,873.39
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,192,609.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,192,609.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$304,517.84
06/24/2022	\$2,859,210.70
<b>Totals: 2 Distributions</b>	<b>\$3,163,728.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,163,728.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,889.46	\$32,705.53	\$307,082.09	\$3,101.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,846,961.59	\$271,549.21	\$2,549,658.26	\$25,754.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,758.40	\$263.10	\$2,470.35	\$24.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,192,609.45</b>	<b>\$304,517.84</b>	<b>\$2,859,210.70</b>	<b>\$28,880.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,731.68	+		Real Estate	\$640.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,731.68</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$640.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,731.68</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$640.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$396.09	\$0.00	\$-614.11	\$0.00	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$72.23	\$0.00	\$-275.98	\$0.00	\$0.00	\$348.21
004 - BLDG & MAINT	\$55.33	\$0.00	\$-85.76	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$12.37	\$0.00	\$-12.68	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$26.56	\$0.00	\$-41.17	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$11.07	\$0.00	\$-17.15	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$11.07	\$0.00	\$-17.15	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$4.43	\$0.00	\$-6.86	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$29.35	\$0.00	\$-36.00	\$0.00	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$17.82	\$0.00	\$-34.45	\$0.00	\$0.00	\$52.27
057 - LEASE	\$11.07	\$0.00	\$-17.15	\$0.00	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$-6.72	\$0.00	\$-6.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$640.67</b>	<b>\$0.00</b>	<b>\$-1,165.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,805.85</b>

**Settlement Sheet**  
**Kendall County**  
**G066 - SCHOOL DIST #66**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,456,107.95	+	Real Estate	\$1,406,420.50
+ Supplements	\$15,894.11	+	Railroad	\$0.00
- Cancellations	\$17,446.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$550.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,454,555.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$550.84	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$1,406,971.34</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,455,106.15</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,406,971.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$182,071.96
06/24/2022	\$1,212,650.38
<b>Totals: 2 Distributions</b>	<b>\$1,394,722.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,394,722.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$992,459.30	\$128,431.21	\$855,387.81	\$8,640.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,643.02	\$10,306.36	\$68,643.29	\$693.37	\$0.00	\$0.00
004 - BUILDING	\$155,381.69	\$20,107.47	\$133,921.48	\$1,352.74	\$0.00	\$0.00
005 - I.M.R.F	\$5,239.56	\$678.04	\$4,515.90	\$45.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,460.64	\$5,882.92	\$39,181.94	\$395.78	\$0.00	\$0.00
031 - WORKING CASH	\$21,913.59	\$2,835.78	\$18,887.03	\$190.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,625.63	\$6,033.69	\$40,186.02	\$405.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,095.35	\$918.18	\$6,115.40	\$61.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,864.70	\$3,476.47	\$23,154.35	\$233.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,535.13	\$3,304.43	\$22,008.39	\$222.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$752.73	\$97.41	\$648.77	\$6.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,406,971.34</b>	<b>\$182,071.96</b>	<b>\$1,212,650.38</b>	<b>\$12,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G090 - SCHOOL DIST #90**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,033,493.94	+	Real Estate	\$651,297.32
+ Supplements	\$2,713.91	+	Railroad	\$0.00
- Cancellations	\$4,787.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,533.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,031,420.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,533.64)	<b>Total Collected</b> <b>\$647,763.68</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,027,887.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$647,763.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$80,050.23
06/24/2022	\$562,036.33
<b>Totals: 2 Distributions</b>	<b>\$642,086.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$642,086.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,538.66	\$50,981.27	\$357,941.82	\$3,615.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,283.71	\$5,472.55	\$38,423.05	\$388.11	\$0.00	\$0.00
004 - BUILDING	\$86,850.21	\$10,732.90	\$75,356.14	\$761.17	\$0.00	\$0.00
005 - I.M.R.F	\$9,411.36	\$1,163.05	\$8,165.83	\$82.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,056.30	\$3,220.02	\$22,607.92	\$228.36	\$0.00	\$0.00
031 - WORKING CASH	\$10,857.82	\$1,341.80	\$9,420.86	\$95.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,857.82	\$1,341.80	\$9,420.86	\$95.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,345.20	\$536.98	\$3,770.14	\$38.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,466.32	\$3,270.69	\$22,963.67	\$231.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,878.63	\$1,962.27	\$13,777.20	\$139.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$217.65	\$26.90	\$188.84	\$1.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,763.68</b>	<b>\$80,050.23</b>	<b>\$562,036.33</b>	<b>\$5,677.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,969,379.34	+	Real Estate	\$3,123,953.02	
+	Supplements	\$26,610.83	+	Railroad	\$6,204.38
-	Cancellations	\$32,305.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,963,684.38</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$3,130,157.40</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$5,963,684.38</b>	<b>Total</b>		<b>\$3,130,157.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$400,523.36
06/24/2022	\$2,701,972.31
<b>Totals: 2 Distributions</b>	<b>\$3,102,495.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,102,495.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,586,138.39	\$203,163.43	\$1,369,145.21	\$13,829.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$722,005.23	\$92,479.35	\$623,230.62	\$6,295.26	\$0.00	\$0.00
004 - BUILDING	\$244,775.19	\$31,352.48	\$211,288.48	\$2,134.23	\$0.00	\$0.00
005 - I.M.R.F	\$56,327.19	\$7,214.77	\$48,621.30	\$491.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$117,490.46	\$15,048.98	\$101,417.07	\$1,024.41	\$0.00	\$0.00
031 - WORKING CASH	\$48,955.66	\$6,270.57	\$42,258.24	\$426.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,955.66	\$6,270.57	\$42,258.24	\$426.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,582.26	\$2,508.23	\$16,903.29	\$170.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$198,248.51	\$25,393.02	\$171,126.94	\$1,728.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,099.26	\$10,387.75	\$70,004.39	\$707.12	\$0.00	\$0.00
057 - LEASE	\$48,955.66	\$6,270.57	\$42,258.24	\$426.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42,376.07	\$-5,836.36	\$-36,539.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,130,157.40</b>	<b>\$400,523.36</b>	<b>\$2,701,972.31</b>	<b>\$27,661.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County H018 - SCHOOL DIST #18

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,762,516.14	+	Real Estate	\$1,628,846.84
+	Supplements	\$14,745.32	+	Railroad	\$0.00
-	Cancellations	\$17,618.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,570.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,759,642.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,570.78)		<b>Total Collected</b>	<b>\$1,626,276.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,757,072.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,626,276.06</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$206,411.33
06/24/2022	\$1,405,666.09
<b>Totals: 2 Distributions</b>	<b>\$1,612,077.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,612,077.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,094,950.54	\$138,974.09	\$946,416.69	\$9,559.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,819.08	\$11,273.16	\$76,770.46	\$775.46	\$0.00	\$0.00
004 - BUILDING	\$172,598.31	\$21,906.64	\$149,184.75	\$1,506.92	\$0.00	\$0.00
005 - I.M.R.F	\$34,140.41	\$4,333.19	\$29,509.15	\$298.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,262.73	\$3,333.33	\$22,700.11	\$229.29	\$0.00	\$0.00
031 - WORKING CASH	\$34,519.32	\$4,381.28	\$29,836.66	\$301.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,509.09	\$3,999.21	\$27,234.78	\$275.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,130.55	\$1,666.56	\$11,349.35	\$114.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,158.62	\$12,331.64	\$83,978.71	\$848.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,509.09	\$3,999.21	\$27,234.78	\$275.10	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,678.32	\$213.02	\$1,450.65	\$14.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,626,276.06</b>	<b>\$206,411.33</b>	<b>\$1,405,666.09</b>	<b>\$14,198.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H101 - SCHOOL DIST #101**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,898.94	+		Real Estate	\$2,310.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,898.94</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,310.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,898.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,310.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2022	\$1,285.59
<b>Totals: 1 Distributions</b>	<b>\$1,285.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,285.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,057.87	\$-55.22	\$588.00	\$5.94	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$501.55	\$-21.76	\$278.77	\$2.82	\$0.00	\$241.72
004 - BUILDING	\$287.48	\$-15.01	\$159.79	\$1.61	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$-16.37	\$0.00	\$0.00	\$0.00	\$16.37
030 - TRANSPORTATION	\$137.99	\$-7.20	\$76.70	\$0.77	\$0.00	\$67.72
031 - WORKING CASH	\$57.50	\$-3.00	\$31.96	\$0.32	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$57.50	\$-3.00	\$31.96	\$0.32	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$23.00	\$-1.20	\$12.78	\$0.13	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$73.36	\$-8.46	\$40.78	\$0.41	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$80.26	\$17.51	\$45.92	\$0.46	\$0.00	\$16.37
057 - LEASE	\$36.69	\$-3.10	\$20.39	\$0.21	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-2.60	\$-1.14	\$-1.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,310.60</b>	<b>\$-117.95</b>	<b>\$1,285.59</b>	<b>\$12.99</b>	<b>\$0.00</b>	<b>\$1,129.97</b>

**Settlement Sheet**  
**Kendall County**  
**H111 - SCHOOL DIST #111**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,369,003.50	+	Real Estate	\$2,286,206.03
+ Supplements	\$19,478.66	+	Railroad	\$4,541.50
- Cancellations	\$23,647.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,364,834.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,290,747.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,364,834.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,290,747.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$293,260.62
06/24/2022	\$1,977,320.59
<b>Totals: 2 Distributions</b>	<b>\$2,270,581.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,270,581.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,194,253.75	\$152,999.53	\$1,030,841.68	\$10,412.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$487,237.42	\$62,421.48	\$420,567.78	\$4,248.16	\$0.00	\$0.00
004 - BUILDING	\$244,725.14	\$31,352.49	\$211,238.92	\$2,133.73	\$0.00	\$0.00
005 - I.M.R.F	\$23,894.79	\$3,061.23	\$20,625.22	\$208.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$117,467.24	\$15,049.09	\$101,393.97	\$1,024.18	\$0.00	\$0.00
031 - WORKING CASH	\$48,944.11	\$6,270.38	\$42,246.99	\$426.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,944.11	\$6,270.38	\$42,246.99	\$426.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,579.02	\$2,508.33	\$16,899.98	\$170.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,463.58	\$8,771.08	\$59,095.58	\$596.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,720.15	\$3,807.54	\$25,653.48	\$259.13	\$0.00	\$0.00
057 - LEASE	\$29,720.15	\$3,807.54	\$25,653.48	\$259.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,201.93	\$-3,058.45	\$-19,143.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,290,747.53</b>	<b>\$293,260.62</b>	<b>\$1,977,320.59</b>	<b>\$20,166.32</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,170,249.22	+	Real Estate	\$7,851,859.54
+	Supplements	\$69,378.60	+	Railroad	\$16,121.02
-	Cancellations	\$81,223.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,158,404.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.21)		<b>Total Collected</b>	<b>\$7,867,961.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,158,385.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,867,961.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$746,545.71
06/24/2022	\$7,050,201.48
<b>Totals: 2 Distributions</b>	<b>\$7,796,747.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,796,747.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$654,118.68	\$62,065.56	\$586,132.59	\$5,920.53	\$0.00	\$0.00
027 - AUDIT	\$13,902.68	\$1,319.14	\$12,457.70	\$125.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$194,590.42	\$18,463.57	\$174,365.58	\$1,761.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$668.80	\$63.47	\$599.28	\$6.05	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,101,742.77	\$104,538.05	\$987,232.67	\$9,972.05	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,896,407.59	\$559,476.29	\$5,283,561.99	\$53,369.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,530.41	\$619.63	\$5,851.67	\$59.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,867,961.35</b>	<b>\$746,545.71</b>	<b>\$7,050,201.48</b>	<b>\$71,214.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**J525 - JR COLLEGE #525**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,570,789.70	+	Real Estate	\$841,757.00
+ Supplements	\$5,414.02	+	Railroad	\$552.06
- Cancellations	\$6,465.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,569,738.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$290.81)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$842,018.25</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,569,447.71</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$842,018.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$82,600.28
06/24/2022	\$751,760.25
<b>Totals: 2 Distributions</b>	<b>\$834,360.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$834,360.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$94,219.28	\$9,248.57	\$84,121.00	\$849.71	\$0.00	\$0.00
027 - AUDIT	\$1,006.22	\$98.78	\$898.37	\$9.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,702.26	\$854.21	\$7,769.57	\$78.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,104.09	\$-749.81	\$-6,354.28	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$252,226.57	\$24,758.64	\$225,193.25	\$2,274.68	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$13,083.28	\$1,284.26	\$11,681.03	\$117.99	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$479,292.79	\$47,047.52	\$427,922.82	\$4,322.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$591.94	\$58.11	\$528.49	\$5.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$842,018.25</b>	<b>\$82,600.28</b>	<b>\$751,760.25</b>	<b>\$7,657.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYAU - AURORA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$489,358.78	+	Real Estate	\$245,463.46
+	Supplements	\$1,700.40	+	Railroad	\$0.00
-	Cancellations	\$1,879.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$489,179.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$245,463.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$489,179.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245,463.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$14,842.39
06/24/2022	\$228,314.86
<b>Totals: 2 Distributions</b>	<b>\$243,157.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$243,157.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,426.63	\$14,840.17	\$228,280.60	\$2,305.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.83	\$2.22	\$34.26	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,463.46</b>	<b>\$14,842.39</b>	<b>\$228,314.86</b>	<b>\$2,306.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYCP - C B PHILLIPS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$244,178.94	+	Real Estate	\$144,086.06
+	Supplements	\$1,310.03	+	Railroad	\$0.00
-	Cancellations	\$1,565.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$143,871.81</b>
+	Prior Year Real Estate Tax	(\$214.25)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$143,871.81</b>
		<b>\$243,923.68</b>		<b>Total</b>	<b>\$143,871.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$18,351.53
06/24/2022	\$124,265.08
<b>Totals: 2 Distributions</b>	<b>\$142,616.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,616.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,809.95	\$18,343.64	\$124,211.65	\$1,254.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.86	\$7.89	\$53.43	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,871.81</b>	<b>\$18,351.53</b>	<b>\$124,265.08</b>	<b>\$1,255.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYJO - JOLIET PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$524,414.25
+ Supplements	\$716.20
- Cancellations	\$1,034.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$524,096.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$524,096.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$265,802.20
+ 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
<b>Total Collected</b>	<b>\$265,802.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$265,802.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$11,279.91
06/24/2022	\$251,977.07
<b>Totals: 2 Distributions</b>	<b>\$263,256.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,256.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,802.20	\$11,279.91	\$251,977.07	\$2,545.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,802.20</b>	<b>\$11,279.91</b>	<b>\$251,977.07</b>	<b>\$2,545.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYOS - OSWEGO LIBRARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,755,903.42
+ Supplements	\$14,732.01
- Cancellations	\$17,059.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,753,576.43</b>
+ Prior Year Real EstateTax	(\$511.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,753,065.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,451,067.68
Railroad	\$1,722.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$511.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,452,278.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,452,278.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$209,256.61
06/24/2022	\$2,220,592.11
<b>Totals: 2 Distributions</b>	<b>\$2,429,848.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,429,848.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964,827.19	\$167,661.61	\$1,779,193.92	\$17,971.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$354,925.71	\$30,286.35	\$321,392.97	\$3,246.39	\$0.00	\$0.00
005 - I.M.R.F	\$71,535.42	\$6,104.22	\$64,776.89	\$654.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,565.85	\$5,082.85	\$53,938.17	\$544.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,424.77	\$121.58	\$1,290.16	\$13.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,452,278.94</b>	<b>\$209,256.61</b>	<b>\$2,220,592.11</b>	<b>\$22,430.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPF - PLAINFIELD LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,509.87	+	Real Estate	\$1,611.04	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$1,611.04</b>
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$1,611.04</b>
	<b>Total Amount Due</b>				
	<b>\$2,509.87</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$618.78
06/24/2022	\$982.33
<b>Totals: 2 Distributions</b>	<b>\$1,601.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,601.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,481.49	\$569.03	\$903.34	\$9.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$126.64	\$48.64	\$77.22	\$0.78	\$0.00	\$0.00
005 - I.M.R.F	\$0.97	\$0.37	\$0.59	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$0.97	\$0.37	\$0.59	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.97	\$0.37	\$0.59	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,611.04</b>	<b>\$618.78</b>	<b>\$982.33</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPL - PLANO COMM LIB DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$825,112.31	+	Real Estate	\$428,703.75
+	Supplements	\$1,662.01	+	Railroad	\$4,192.62
-	Cancellations	\$2,182.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$511.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$824,592.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$511.95		<b>Total Collected</b>	<b>\$433,408.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$825,104.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$433,408.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$48,738.63
06/24/2022	\$380,823.01
<b>Totals: 2 Distributions</b>	<b>\$429,561.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$429,561.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,193.36	\$42,192.11	\$329,671.24	\$3,330.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$36,430.13	\$4,096.72	\$32,010.08	\$323.33	\$0.00	\$0.00
005 - I.M.R.F	\$9,107.64	\$1,024.20	\$8,002.61	\$80.83	\$0.00	\$0.00
027 - AUDIT	\$910.60	\$102.40	\$800.12	\$8.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$910.60	\$102.40	\$800.12	\$8.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,107.64	\$1,024.20	\$8,002.61	\$80.83	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$910.60	\$102.40	\$800.12	\$8.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$837.75	\$94.20	\$736.11	\$7.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$433,408.32</b>	<b>\$48,738.63</b>	<b>\$380,823.01</b>	<b>\$3,846.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**LYSA - SANDWICH PUBLIC LIB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,763.27	+	Real Estate	\$34,949.89
+ 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
<b>Adjusted Amount Due</b>	<b>\$63,763.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,949.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,763.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,949.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,648.54
06/24/2022	\$30,988.33
<b>Totals: 2 Distributions</b>	<b>\$34,636.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,636.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,893.42	\$2,076.74	\$17,638.51	\$178.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,339.60	\$1,183.78	\$10,054.26	\$101.56	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,005.70	\$209.38	\$1,778.36	\$17.96	\$0.00	\$0.00
005 - I.M.R.F	\$805.45	\$84.08	\$714.16	\$7.21	\$0.00	\$0.00
027 - AUDIT	\$201.62	\$21.05	\$178.76	\$1.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$704.10	\$73.51	\$624.28	\$6.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,949.89</b>	<b>\$3,648.54</b>	<b>\$30,988.33</b>	<b>\$313.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYTR - THREE RIVERS LIBRARY**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,093.83
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
<b>Total Collected</b>	<b>\$48,309.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,309.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2022	\$11,299.06
06/24/2022	\$36,629.37
<b>Totals: 2 Distributions</b>	<b>\$47,928.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,928.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,421.92	\$10,647.88	\$34,426.30	\$347.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,935.18	\$453.64	\$1,466.72	\$14.82	\$0.00	\$0.00
027 - AUDIT	\$121.79	\$28.55	\$92.31	\$0.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$613.14	\$143.73	\$464.72	\$4.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,635.09	\$383.30	\$1,239.27	\$12.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,456.82	\$-367.21	\$-1,089.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.13	\$9.17	\$29.66	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,309.43</b>	<b>\$11,299.06</b>	<b>\$36,629.37</b>	<b>\$381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYYV - YORKVILLE LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,669,808.51	+	Real Estate	\$864,390.03
+	Supplements	\$15,919.77	+	Railroad	\$0.00
-	Cancellations	\$18,907.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$276.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,666,820.75</b>	-	<b>Total Collected</b>	<b>\$864,666.68</b>
+	Prior Year Real Estate Tax	\$276.65	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,667,097.40</b>	+	<b>Total</b>	<b>\$864,666.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$90,605.84
06/24/2022	\$766,320.23
<b>Totals: 2 Distributions</b>	<b>\$856,926.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$856,926.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$438,775.09	\$45,977.92	\$388,869.20	\$3,927.97	\$0.00	\$0.00
016 - LIBRARY	\$424,502.93	\$44,482.40	\$376,220.32	\$3,800.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,388.66	\$145.52	\$1,230.71	\$12.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$864,666.68</b>	<b>\$90,605.84</b>	<b>\$766,320.23</b>	<b>\$7,740.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,827.71	+	Real Estate	\$49,311.97
+ Supplements	\$312.43	+	Railroad	\$35.26
- Cancellations	\$389.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,750.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.02)	<b>Total Collected</b> <span style="float: right;"><b>\$49,324.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,727.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,324.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$4,583.85
06/24/2022	\$44,292.96
<b>Totals: 2 Distributions</b>	<b>\$48,876.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,876.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,269.89	\$4,578.80	\$44,244.18	\$446.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.32	\$5.05	\$48.78	\$0.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,324.21</b>	<b>\$4,583.85</b>	<b>\$44,292.96</b>	<b>\$447.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,076,882.92	+	Real Estate	\$544,672.62
+	Supplements	\$2,482.09	+	Railroad	\$0.00
-	Cancellations	\$2,710.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,076,654.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.43)		<b>Total Collected</b>	<b>\$544,659.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,076,641.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$544,659.19</b>

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$25,885.56
06/24/2022	\$513,585.90
<b>Totals: 2 Distributions</b>	<b>\$539,471.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$539,471.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,753.90	\$8,162.81	\$161,955.18	\$1,635.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,226.82	\$7,139.71	\$141,656.24	\$1,430.87	\$0.00	\$0.00
005 - I.M.R.F	\$12,954.17	\$615.66	\$12,215.12	\$123.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,481.38	\$783.29	\$15,541.11	\$156.98	\$0.00	\$0.00
027 - AUDIT	\$477.12	\$22.67	\$449.91	\$4.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,363.80	\$302.45	\$6,000.74	\$60.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,661.12	\$839.36	\$16,653.54	\$168.22	\$0.00	\$0.00
107 - MUSEUM	\$11,773.90	\$559.57	\$11,102.19	\$112.14	\$0.00	\$0.00
122 - RECREATION	\$144,477.39	\$6,866.46	\$136,234.82	\$1,376.11	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$12,075.10	\$573.88	\$11,386.21	\$115.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$414.49	\$19.70	\$390.84	\$3.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$544,659.19</b>	<b>\$25,885.56</b>	<b>\$513,585.90</b>	<b>\$5,187.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$428,075.39	+	Real Estate	\$216,125.63
+ Supplements	\$841.31	+	Railroad	\$0.00
- Cancellations	\$1,432.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$427,484.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$216,125.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$427,484.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$216,125.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$9,870.94
06/24/2022	\$204,192.15
<b>Totals: 2 Distributions</b>	<b>\$214,063.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$214,063.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,343.57	\$1,979.60	\$40,950.33	\$413.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,082.89	\$3,383.53	\$69,992.37	\$706.99	\$0.00	\$0.00
005 - I.M.R.F	\$17,464.04	\$797.62	\$16,499.76	\$166.66	\$0.00	\$0.00
027 - AUDIT	\$492.98	\$22.52	\$465.76	\$4.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,318.33	\$699.62	\$14,472.52	\$146.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,275.52	\$606.32	\$12,542.51	\$126.69	\$0.00	\$0.00
107 - MUSEUM	\$3,662.89	\$167.29	\$3,460.64	\$34.96	\$0.00	\$0.00
122 - RECREATION	\$27,082.06	\$1,236.90	\$25,586.71	\$258.45	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,186.57	\$967.64	\$20,016.74	\$202.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.78	\$9.90	\$204.81	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,125.63</b>	<b>\$9,870.94</b>	<b>\$204,192.15</b>	<b>\$2,062.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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 \$3,965,899.40
+	Supplements \$25,482.74	+	Railroad \$1,927.50
-	Cancellations \$29,334.60	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$823.54)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$7,686,075.27</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$823.54)	<b>Total Collected \$3,967,003.36</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$7,685,251.73</b>		+	Forfeited Tax
		<b>Total \$3,967,003.36</b>	

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$350,962.71
06/24/2022	\$3,579,880.24
<b>Totals: 2 Distributions</b>	<b>\$3,930,842.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,930,842.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,579,101.37	\$139,703.87	\$1,425,003.53	\$14,393.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$742,535.75	\$65,692.49	\$670,074.83	\$6,768.43	\$0.00	\$0.00
005 - I.M.R.F	\$164,694.12	\$14,570.57	\$148,622.31	\$1,501.24	\$0.00	\$0.00
027 - AUDIT	\$12,753.92	\$1,128.34	\$11,509.32	\$116.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,418.96	\$8,264.82	\$84,302.60	\$851.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,507.79	\$13,403.96	\$136,722.79	\$1,381.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$515.71	\$45.63	\$465.38	\$4.70	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$35,334.11	\$3,126.03	\$31,886.00	\$322.08	\$0.00	\$0.00
107 - MUSEUM	\$25,337.25	\$2,241.60	\$22,864.69	\$230.96	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$282,847.33	\$25,023.63	\$255,245.46	\$2,578.24	\$0.00	\$0.00
122 - RECREATION	\$489,075.97	\$43,268.79	\$441,349.11	\$4,458.07	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$43,089.59	\$3,812.15	\$38,884.67	\$392.77	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$344,724.67	\$30,497.96	\$311,084.44	\$3,142.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,066.82	\$182.87	\$1,865.11	\$18.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,967,003.36</b>	<b>\$350,962.71</b>	<b>\$3,579,880.24</b>	<b>\$36,160.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$533,625.13	+	Real Estate	\$271,445.95
+	Supplements	\$562.42	+	Railroad	\$0.00
-	Cancellations	\$674.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$533,512.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$271,445.95</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$533,512.62</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$271,445.95</b>

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,484.82
06/24/2022	\$257,361.52
<b>Totals: 2 Distributions</b>	<b>\$268,846.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$268,846.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,644.14	\$4,935.19	\$110,591.86	\$1,117.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,913.45	\$1,942.58	\$43,531.16	\$439.71	\$0.00	\$0.00
005 - I.M.R.F	\$10,865.16	\$459.70	\$10,301.41	\$104.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,980.21	\$168.40	\$3,773.69	\$38.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,659.39	\$324.07	\$7,261.97	\$73.35	\$0.00	\$0.00
122 - RECREATION	\$43,223.97	\$1,828.80	\$40,981.22	\$413.95	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,030.42	\$1,820.61	\$40,797.71	\$412.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.21	\$5.47	\$122.50	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,445.95</b>	<b>\$11,484.82</b>	<b>\$257,361.52</b>	<b>\$2,599.61</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$60,918.32	+	Real Estate	\$25,551.01
+	Supplements	\$325.75	+	Railroad	\$0.00
-	Cancellations	\$345.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,898.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,551.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,898.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,551.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$2,884.64
06/24/2022	\$22,439.70
<b>Totals: 2 Distributions</b>	<b>\$25,324.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,324.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,147.84	\$919.88	\$7,155.68	\$72.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,823.61	\$544.57	\$4,236.25	\$42.79	\$0.00	\$0.00
005 - I.M.R.F	\$1,235.70	\$139.51	\$1,085.23	\$10.96	\$0.00	\$0.00
027 - AUDIT	\$182.28	\$20.58	\$160.08	\$1.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$545.60	\$61.60	\$479.16	\$4.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$726.57	\$82.03	\$638.09	\$6.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$72.91	\$8.22	\$64.04	\$0.65	\$0.00	\$0.00
122 - RECREATION	\$6,899.80	\$778.97	\$6,059.62	\$61.21	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$309.25	\$34.91	\$271.60	\$2.74	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,607.45	\$294.37	\$2,289.95	\$23.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,551.01</b>	<b>\$2,884.64</b>	<b>\$22,439.70</b>	<b>\$226.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$24,139.98	+	Real Estate \$12,914.30
+ Supplements	\$55.93	+	Railroad \$0.00
- Cancellations	\$61.07	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$6.89
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$24,134.84</b>	<hr/>	
+ Prior Year Real Estate Tax	\$6.89	<b>Total Collected \$12,921.19</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$24,141.73</b>	<hr/>	
		<b>Total \$12,921.19</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,529.36
06/24/2022	\$11,277.91
<b>Totals: 2 Distributions \$12,807.27</b>	
<b>Grand Totals: 2 Distributions \$12,807.27</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,831.40	\$1,282.00	\$9,453.91	\$95.49	\$0.00	\$0.00
073 - CHLORINATION	\$2,079.72	\$246.16	\$1,815.22	\$18.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.07	\$1.20	\$8.78	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,921.19</b>	<b>\$1,529.36</b>	<b>\$11,277.91</b>	<b>\$113.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDYB - YORKVILLE/BRISTOL SD**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$292,555.90
+ 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
<b>Total Collected</b>	<b>\$292,555.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$292,555.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$27,238.38
06/24/2022	\$262,664.34
<b>Totals: 2 Distributions</b>	<b>\$289,902.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$289,902.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,555.90	\$27,238.38	\$262,664.34	\$2,653.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,555.90</b>	<b>\$27,238.38</b>	<b>\$262,664.34</b>	<b>\$2,653.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$560,452.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$560,452.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$280,226.10
+ 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
<b>Total Collected</b>	<b>\$280,226.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$280,226.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$17,374.02
06/24/2022	\$260,223.56
<b>Totals: 2 Distributions</b>	<b>\$277,597.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$277,597.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,226.10	\$17,374.02	\$260,223.56	\$2,628.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,226.10</b>	<b>\$17,374.02</b>	<b>\$260,223.56</b>	<b>\$2,628.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$481,954.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$481,954.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$481,954.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$238,583.60
+ 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
<b>Total Collected</b>	<b>\$238,583.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$238,583.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$15,314.13
06/24/2022	\$221,036.78
<b>Totals: 2 Distributions</b>	<b>\$236,350.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$236,350.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,583.60	\$15,314.13	\$221,036.78	\$2,232.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,583.60</b>	<b>\$15,314.13</b>	<b>\$221,036.78</b>	<b>\$2,232.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS103act - KENDALL MRKTPL SSA 2006-113**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,431,300.57	+	Real Estate	\$715,650.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,431,300.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$715,650.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,431,300.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$715,650.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2022	\$708,493.74
<b>Totals: 1 Distributions</b>	<b>\$708,493.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$708,493.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$715,650.24	\$0.00	\$708,493.74	\$7,156.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$715,650.24</b>	<b>\$0.00</b>	<b>\$708,493.74</b>	<b>\$7,156.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,257,244.34
+ Supplements	\$1,623.62
- Cancellations	\$1,623.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,257,244.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,257,244.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$623,542.18
+ 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
<b>Total Collected</b>	<b>\$623,542.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$623,542.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$50,071.44
06/24/2022	\$567,736.03
<b>Totals: 2 Distributions</b>	<b>\$617,807.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$617,807.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623,542.18	\$50,071.44	\$567,736.03	\$5,734.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$623,542.18</b>	<b>\$50,071.44</b>	<b>\$567,736.03</b>	<b>\$5,734.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$818,973.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$818,973.94</b>	

**Current Year Taxes Paid**

+	Real Estate	\$412,101.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$412,101.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$412,101.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$33,746.17
06/24/2022	\$374,571.65
<b>Totals: 2 Distributions</b>	<b>\$408,317.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$408,317.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,101.37	\$33,746.17	\$374,571.65	\$3,783.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$412,101.37</b>	<b>\$33,746.17</b>	<b>\$374,571.65</b>	<b>\$3,783.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,000.33	+	Real Estate \$10,051.52
+	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
	<b>Adjusted Amount Due \$21,000.33</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,051.52</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,000.33</b>	+	Forfeited Tax
			<b>Total \$10,051.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$751.17
06/24/2022	\$9,207.35
<b>Totals: 2 Distributions</b>	<b>\$9,958.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,958.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,051.52	\$751.17	\$9,207.35	\$93.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,051.52</b>	<b>\$751.17</b>	<b>\$9,207.35</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS128 - AMEND SSA 18 MARQUIS POINTE VCMO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,000.00	+	Real Estate	\$5,875.00
+ Supplements	\$250.00	+	Railroad	\$0.00
- Cancellations	\$250.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,000.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,875.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,000.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,875.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$116.25
06/24/2022	\$5,701.16
<b>Totals: 2 Distributions</b>	<b>\$5,817.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,817.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,875.00	\$116.25	\$5,701.16	\$57.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,875.00</b>	<b>\$116.25</b>	<b>\$5,701.16</b>	<b>\$57.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS22 - MONTGOMERY SSA 959#3 M CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,503.16	+	Real Estate	\$28,369.34
+	Supplements	\$176.97	+	Railroad	\$0.00
-	Cancellations	\$195.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,484.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,369.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,484.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,369.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,256.61
06/24/2022	\$26,841.60
<b>Totals: 2 Distributions</b>	<b>\$28,098.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,098.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,369.34	\$1,256.61	\$26,841.60	\$271.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,369.34</b>	<b>\$1,256.61</b>	<b>\$26,841.60</b>	<b>\$271.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS36 - MONTGOMERY SSA #7 BB CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,001.59	+	Real Estate \$9,655.52
+	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
	<b>Adjusted Amount Due \$19,001.59</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,655.52</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,001.59</b>	+	Forfeited Tax
			<b>Total \$9,655.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$358.74
06/24/2022	\$9,203.81
<b>Totals: 2 Distributions</b>	<b>\$9,562.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,562.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,655.52	\$358.74	\$9,203.81	\$92.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,655.52</b>	<b>\$358.74</b>	<b>\$9,203.81</b>	<b>\$92.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS44 - YORKVILLE SSA 03-100**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$541,101.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$541,101.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$265,765.50
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
<b>Total Collected</b>	<b>\$265,765.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$265,765.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$12,429.93
06/24/2022	\$250,802.21
<b>Totals: 2 Distributions</b>	<b>\$263,232.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,232.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,765.50	\$12,429.93	\$250,802.21	\$2,533.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,765.50</b>	<b>\$12,429.93</b>	<b>\$250,802.21</b>	<b>\$2,533.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS45 - YORKVILLE SSA 03-101**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$482,123.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$482,123.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$242,076.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$242,076.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$242,076.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$8,494.96
06/24/2022	\$231,245.71
<b>Totals: 2 Distributions</b>	<b>\$239,740.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$239,740.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,076.49	\$8,494.96	\$231,245.71	\$2,335.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,076.49</b>	<b>\$8,494.96</b>	<b>\$231,245.71</b>	<b>\$2,335.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS50 - YORKVILLE SSA 04-104**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$468,797.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$468,797.82</b>
+ Prior Year Real Estate Tax	\$19,877.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$488,675.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$231,198.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19,877.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$251,075.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$251,075.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$27,943.52
06/24/2022	\$220,900.75
<b>Totals: 2 Distributions</b>	<b>\$248,844.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$248,844.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,075.59	\$27,943.52	\$220,900.75	\$2,231.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,075.59</b>	<b>\$27,943.52</b>	<b>\$220,900.75</b>	<b>\$2,231.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$620,912.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$620,912.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$314,861.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$314,861.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$314,861.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$15,150.81
06/24/2022	\$296,713.49
<b>Totals: 2 Distributions</b>	<b>\$311,864.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$311,864.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,861.41	\$15,150.81	\$296,713.49	\$2,997.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,861.41</b>	<b>\$15,150.81</b>	<b>\$296,713.49</b>	<b>\$2,997.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$21,501.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,501.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,382.95
+ 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
<b>Total Collected</b>	<b>\$11,382.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,382.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$678.59
06/24/2022	\$10,597.32
<b>Totals: 2 Distributions</b>	<b>\$11,275.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,275.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,382.95	\$678.59	\$10,597.32	\$107.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,382.95</b>	<b>\$678.59</b>	<b>\$10,597.32</b>	<b>\$107.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$549.70
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
<b>Total Collected</b>	<b>\$549.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$549.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$8.92
06/24/2022	\$535.37
<b>Totals: 2 Distributions</b>	<b>\$544.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$544.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$549.70	\$8.92	\$535.37	\$5.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$549.70</b>	<b>\$8.92</b>	<b>\$535.37</b>	<b>\$5.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS61 - MONTG ACTIVE SSA 27 BB CROSSING W**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$38,001.87	+	Real Estate	\$18,945.33
+	Supplements	\$59.90	+	Railroad	\$0.00
-	Cancellations	\$61.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,000.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.08)		<b>Total Collected</b>	<b>\$18,943.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,998.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,943.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,003.54
06/24/2022	\$17,760.31
<b>Totals: 2 Distributions</b>	<b>\$18,763.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,763.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,943.25	\$1,003.54	\$17,760.31	\$179.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,943.25</b>	<b>\$1,003.54</b>	<b>\$17,760.31</b>	<b>\$179.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS70 - MONTGOMERY SSA #16 BALMOREA**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,926.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,926.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,926.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$496.15
06/24/2022	\$12,305.74
<b>Totals: 2 Distributions</b>	<b>\$12,801.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,801.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,926.19	\$496.15	\$12,305.74	\$124.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,926.19</b>	<b>\$496.15</b>	<b>\$12,305.74</b>	<b>\$124.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS82 - YORKVILLE 04 SSA 107**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$845,270.00
+ Supplements	\$5,324.00
- Cancellations	\$5,324.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$845,270.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$845,270.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$445,895.00
+ 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
<b>Total Collected</b>	<b>\$445,895.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$445,895.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$6,684.84
06/24/2022	\$434,818.06
<b>Totals: 2 Distributions</b>	<b>\$441,502.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$441,502.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,895.00	\$6,684.84	\$434,818.06	\$4,392.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$445,895.00</b>	<b>\$6,684.84</b>	<b>\$434,818.06</b>	<b>\$4,392.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS84 - OSWEGO 05 SSA 03**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$366.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$366.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$178.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$178.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$18.27
06/24/2022	\$158.60
<b>Totals: 2 Distributions</b>	<b>\$176.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$176.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$178.47	\$18.27	\$158.60	\$1.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$178.47</b>	<b>\$18.27</b>	<b>\$158.60</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS88 - MONTGOMERY SSA 21**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,254.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,254.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,254.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$213.53
06/24/2022	\$9,940.14
<b>Totals: 2 Distributions</b>	<b>\$10,153.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,153.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,254.08	\$213.53	\$9,940.14	\$100.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,254.08</b>	<b>\$213.53</b>	<b>\$9,940.14</b>	<b>\$100.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS89 - MONTGOMERY SSA 20**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,333.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,333.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,333.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$744.08
06/24/2022	\$16,423.17
<b>Totals: 2 Distributions</b>	<b>\$17,167.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,167.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,333.14	\$744.08	\$16,423.17	\$165.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,333.14</b>	<b>\$744.08</b>	<b>\$16,423.17</b>	<b>\$165.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS92 - MONTGOMERY SSA 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,000.44	+	Real Estate	\$8,690.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,000.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,690.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,000.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,690.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,702.97
06/24/2022	\$4,937.98
<b>Totals: 2 Distributions</b>	<b>\$8,640.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,640.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,690.83	\$3,702.97	\$4,937.98	\$49.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,690.83</b>	<b>\$3,702.97</b>	<b>\$4,937.98</b>	<b>\$49.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$364,506.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$364,506.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$364,506.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$182,253.00
+ 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
<b>Total Collected</b>	<b>\$182,253.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$182,253.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$6,436.53
06/24/2022	\$174,058.31
<b>Totals: 2 Distributions</b>	<b>\$180,494.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,494.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,253.00	\$6,436.53	\$174,058.31	\$1,758.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,253.00</b>	<b>\$6,436.53</b>	<b>\$174,058.31</b>	<b>\$1,758.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF01 - YORKVILLE TIF #1**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TF02 - COUNTRYSIDE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$232,122.72	+	Real Estate	\$70,997.46
+	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
	<b>Adjusted Amount Due</b>	<b>\$232,122.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,997.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$232,122.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,997.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2022	\$70,287.49
<b>Totals: 1 Distributions</b>	<b>\$70,287.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,287.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$70,997.46	\$0.00	\$70,287.49	\$709.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,997.46</b>	<b>\$0.00</b>	<b>\$70,287.49</b>	<b>\$709.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,259.22	+	Real Estate	\$18,610.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,259.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,610.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,259.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,610.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2022	\$18,424.28
<b>Totals: 1 Distributions</b>	<b>\$18,424.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,424.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,610.38	\$0.00	\$18,424.28	\$186.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,610.38</b>	<b>\$0.00</b>	<b>\$18,424.28</b>	<b>\$186.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF04 - YORKVILLE DOWNTOWN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$100,930.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,930.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,494.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,494.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,494.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$10,198.79
06/24/2022	\$50,782.90
<b>Totals: 2 Distributions</b>	<b>\$60,981.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,981.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,494.65	\$10,198.79	\$50,782.90	\$512.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,494.65</b>	<b>\$10,198.79</b>	<b>\$50,782.90</b>	<b>\$512.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF05 OSW - OSWEGO MAIN & WASH**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,033,405.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,033,405.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$540,431.66
+ 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
<b>Total Collected</b>	<b>\$540,431.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$540,431.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$9,888.65
06/24/2022	\$525,237.58
<b>Totals: 2 Distributions</b>	<b>\$535,126.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$535,126.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,431.66	\$9,888.65	\$525,237.58	\$5,305.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$540,431.66</b>	<b>\$9,888.65</b>	<b>\$525,237.58</b>	<b>\$5,305.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF06 YV2 - DOWNTOWN YORKVILLE 2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$97,573.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$97,573.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$50,775.70
+ 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
<b>Total Collected</b>	<b>\$50,775.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$50,775.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$3,170.87
06/24/2022	\$47,128.78
<b>Totals: 2 Distributions</b>	<b>\$50,299.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,299.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,775.70	\$3,170.87	\$47,128.78	\$476.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,775.70</b>	<b>\$3,170.87</b>	<b>\$47,128.78</b>	<b>\$476.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$97,893.54	+	Real Estate	\$57,800.81
+	Supplements	\$481.22	+	Railroad	\$0.00
-	Cancellations	\$512.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$57,813.59</b>
+	Prior Year Real Estate Tax	\$12.78	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$57,813.59</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$97,874.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,813.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$7,702.54
06/24/2022	\$49,609.94
<b>Totals: 2 Distributions</b>	<b>\$57,312.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,312.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,746.70	\$7,693.63	\$49,552.54	\$500.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.53	\$8.06	\$51.95	\$0.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.36	\$0.85	\$5.45	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,813.59</b>	<b>\$7,702.54</b>	<b>\$49,609.94</b>	<b>\$501.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$195,167.01	+	Real Estate	\$99,344.31
+ Supplements	\$827.11	+	Railroad	\$0.00
- Cancellations	\$881.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.74
+/- Road & Bridge Transfer	(\$15,893.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$179,219.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.74	<b>Total Collected</b>		<b>\$99,366.05</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$179,240.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$99,366.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$1,823.60
VILLAGE OF NEWARK	\$23,820.10	\$14,070.24
<b>Totals</b>	<b>\$26,907.40</b>	<b>\$15,893.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$13,238.43
06/24/2022	\$85,266.35
<b>Totals: 2 Distributions</b>	<b>\$98,504.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,504.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,109.26	\$6,942.38	\$44,715.21	\$451.67	\$0.00	\$0.00
008 - BRIDGES	\$1,764.17	\$235.04	\$1,513.84	\$15.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,075.75	\$5,472.55	\$35,247.17	\$356.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,404.08	\$586.76	\$3,779.15	\$38.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.79	\$1.70	\$10.98	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,366.05</b>	<b>\$13,238.43</b>	<b>\$85,266.35</b>	<b>\$861.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$783,286.18	+	Real Estate	\$402,743.43
+	Supplements	\$5,562.92	+	Railroad	\$1,337.88
-	Cancellations	\$6,594.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$293.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$782,254.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$293.52		<b>Total Collected</b>	<b>\$404,374.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$782,547.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$404,374.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2022	\$35,882.60
06/24/2022	\$364,807.29
<b>Totals: 2 Distributions</b>	<b>\$400,689.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$400,689.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$350,147.74	\$31,070.70	\$315,886.27	\$3,190.77	\$0.00	\$0.00
017 - CEMETERY	\$6,721.12	\$596.41	\$6,063.46	\$61.25	\$0.00	\$0.00
027 - AUDIT	\$2,743.28	\$243.43	\$2,474.85	\$25.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,721.12	\$596.41	\$6,063.46	\$61.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,557.55	\$1,557.98	\$15,839.57	\$160.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$137.09	\$12.16	\$123.68	\$1.25	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,889.57	\$1,764.92	\$17,943.40	\$181.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$457.36	\$40.59	\$412.60	\$4.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,374.83</b>	<b>\$35,882.60</b>	<b>\$364,807.29</b>	<b>\$3,684.94</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$576,481.67	+	Real Estate	\$242,832.73
+	Supplements	\$3,354.15	+	Railroad	\$984.65
-	Cancellations	\$3,976.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$560.15
+/-	Road & Bridge Transfer	(\$53,697.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$522,162.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$560.15	<b>Total Collected</b> <b>\$244,377.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$522,722.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,377.53</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,737.62	\$16,929.88
VILLAGE OF OSWEGO	\$12,781.24	\$6,610.89
CITY OF YORKVILLE	\$58,308.85	\$30,156.67
<b>Totals</b>	<b>\$103,827.71</b>	<b>\$53,697.44</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$21,824.95
06/24/2022	\$220,327.06
<b>Totals: 2 Distributions</b>	<b>\$242,152.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,152.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,038.28	\$6,244.22	\$63,156.12	\$637.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,943.63	\$14,651.67	\$147,799.04	\$1,492.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,174.86	\$462.48	\$4,665.26	\$47.12	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,174.86	\$462.48	\$4,665.26	\$47.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.90	\$4.10	\$41.38	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,377.53</b>	<b>\$21,824.95</b>	<b>\$220,327.06</b>	<b>\$2,225.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,258.11	+	Real Estate	\$82,414.31
+	Supplements	\$1,007.44	+	Railroad	\$0.00
-	Cancellations	\$1,094.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,171.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.21		<b>Total Collected</b>	<b>\$82,440.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,197.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,440.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$10,626.50
06/24/2022	\$71,095.88
<b>Totals: 2 Distributions</b>	<b>\$81,722.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,722.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,590.57	\$10,388.06	\$69,500.48	\$702.03	\$0.00	\$0.00
005 - I.M.R.F	\$563.07	\$72.58	\$485.59	\$4.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,234.62	\$159.14	\$1,064.73	\$10.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.26	\$6.72	\$45.08	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,440.52</b>	<b>\$10,626.50</b>	<b>\$71,095.88</b>	<b>\$718.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTFXRD - FOX ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$325,452.77	+	Real Estate	\$171,203.66
+	Supplements	\$2,092.78	+	Railroad	\$0.00
-	Cancellations	\$2,273.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.73
+/-	Road & Bridge Transfer	(\$7,303.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$317,968.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.73		<b>Total Collected</b>	<b>\$171,256.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$318,020.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$171,256.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,067.29	\$5,014.39
VILL OF MILLINGTON	\$3,261.05	\$1,783.49
VILLAGE OF NEWARK	\$914.44	\$505.74
<b>Totals</b>	<b>\$13,242.78</b>	<b>\$7,303.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$22,073.26
06/24/2022	\$147,691.30
<b>Totals: 2 Distributions</b>	<b>\$169,764.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$169,764.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,074.89	\$8,516.34	\$56,982.96	\$575.59	\$0.00	\$0.00
008 - BRIDGES	\$6,506.91	\$838.68	\$5,611.55	\$56.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,703.89	\$8,339.72	\$55,800.53	\$563.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,858.02	\$4,363.99	\$29,199.09	\$294.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.68	\$14.53	\$97.17	\$0.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,256.39</b>	<b>\$22,073.26</b>	<b>\$147,691.30</b>	<b>\$1,491.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKE - KENDALL TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$267,273.32
+ Supplements	\$1,867.81
- Cancellations	\$2,027.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,113.72</b>
+ Prior Year Real EstateTax	(\$173.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$266,939.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$142,766.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$173.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,592.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,592.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$16,749.51
06/24/2022	\$124,584.52
<b>Totals: 2 Distributions</b>	<b>\$141,334.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,334.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,656.35	\$14,995.06	\$111,534.68	\$1,126.61	\$0.00	\$0.00
017 - CEMETERY	\$5,673.32	\$666.41	\$4,956.84	\$50.07	\$0.00	\$0.00
027 - AUDIT	\$2,813.78	\$330.52	\$2,458.43	\$24.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,947.09	\$698.56	\$5,196.04	\$52.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$228.15	\$26.81	\$199.33	\$2.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$273.77	\$32.15	\$239.20	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,592.46</b>	<b>\$16,749.51</b>	<b>\$124,584.52</b>	<b>\$1,258.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKERD - KENDALL ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$680,170.67
+ Supplements	\$4,349.41
- Cancellations	\$4,721.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$30,835.68)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$648,963.34</b>
+ Prior Year Real EstateTax	(\$405.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$648,557.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$332,444.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$405.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$332,038.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$332,038.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,689.47	\$30,835.68
<b>Totals</b>	<b>\$57,689.47</b>	<b>\$30,835.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$39,002.08
06/24/2022	\$290,105.71
<b>Totals: 2 Distributions</b>	<b>\$329,107.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$329,107.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,183.32	\$7,186.01	\$53,457.34	\$539.97	\$0.00	\$0.00
008 - BRIDGES	\$16,715.42	\$1,963.48	\$14,604.42	\$147.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$253,455.03	\$29,772.19	\$221,446.01	\$2,236.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$684.38	\$80.40	\$597.94	\$6.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$332,038.15</b>	<b>\$39,002.08</b>	<b>\$290,105.71</b>	<b>\$2,930.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLI - LISBON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,598.91	+	Real Estate	\$38,454.18
+ Supplements	\$198.86	+	Railroad	\$0.00
- Cancellations	\$314.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,483.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$208.56)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$38,245.62</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$61,274.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$38,245.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$4,421.53
06/24/2022	\$33,485.85
<b>Totals: 2 Distributions</b>	<b>\$37,907.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,907.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,812.30	\$4,371.40	\$33,106.49	\$334.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124.46	\$14.40	\$108.96	\$1.10	\$0.00	\$0.00
047 - SOC SECURITY	\$124.46	\$14.40	\$108.96	\$1.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$124.46	\$14.40	\$108.96	\$1.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.94	\$6.93	\$52.48	\$0.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,245.62</b>	<b>\$4,421.53</b>	<b>\$33,485.85</b>	<b>\$338.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLIRD - LISBON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$163,650.09	+	Real Estate	\$94,111.92
+	Supplements	\$486.67	+	Railroad	\$0.00
-	Cancellations	\$769.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$506.58)
+/-	Road & Bridge Transfer	(\$8,006.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,360.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$506.58)		<b>Total Collected</b>	<b>\$93,605.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,854.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,605.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.60	\$2,386.01
PLATTVILLE, VILLAGE	\$9,003.86	\$5,620.00
<b>Totals</b>	<b>\$12,826.46</b>	<b>\$8,006.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$10,824.67
06/24/2022	\$81,952.86
<b>Totals: 2 Distributions</b>	<b>\$92,777.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,777.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,398.90	\$6,059.46	\$45,876.05	\$463.39	\$0.00	\$0.00
008 - BRIDGES	\$9,935.75	\$1,148.99	\$8,698.89	\$87.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,107.10	\$3,597.29	\$27,234.71	\$275.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.59	\$18.93	\$143.21	\$1.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,605.34</b>	<b>\$10,824.67</b>	<b>\$81,952.86</b>	<b>\$827.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLR - LITTLE ROCK TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$317,164.24	+	Real Estate	\$164,188.46
+ Supplements	\$645.28	+	Railroad	\$1,385.48
- Cancellations	\$847.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$122.09
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$316,962.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$122.09	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$165,696.03</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$317,084.43</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$165,696.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$18,617.90
06/24/2022	\$145,607.35
<b>Totals: 2 Distributions</b>	<b>\$164,225.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,225.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,062.39	\$11,130.84	\$87,052.23	\$879.32	\$0.00	\$0.00
005 - I.M.R.F	\$4,914.53	\$552.20	\$4,318.71	\$43.62	\$0.00	\$0.00
017 - CEMETERY	\$50,365.29	\$5,659.13	\$44,259.10	\$447.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,954.95	\$669.11	\$5,232.98	\$52.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,183.63	\$582.44	\$4,555.18	\$46.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$215.24	\$24.18	\$189.15	\$1.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,696.03</b>	<b>\$18,617.90</b>	<b>\$145,607.35</b>	<b>\$1,470.78</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTLRRD - LITTLE ROCK ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$706,941.59	+	Real Estate	\$334,831.66
+	Supplements	\$1,315.90	+	Railroad	\$3,020.81
-	Cancellations	\$1,727.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$264.26
+/-	Road & Bridge Transfer	(\$31,227.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$675,302.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$264.26		<b>Total Collected</b>	<b>\$338,116.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$675,566.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$338,116.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,242.85	\$29,398.74
CITY OF SANDWICH	\$3,498.00	\$1,828.71
<b>Totals</b>	<b>\$59,740.85</b>	<b>\$31,227.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$37,981.88
06/24/2022	\$297,133.50
<b>Totals: 2 Distributions</b>	<b>\$335,115.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$335,115.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,170.26	\$693.50	\$5,421.99	\$54.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,615.35	\$5,555.20	\$43,619.55	\$440.60	\$0.00	\$0.00
008 - BRIDGES	\$28,950.67	\$3,253.97	\$25,439.73	\$256.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$160,466.01	\$18,035.90	\$141,005.81	\$1,424.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$92,466.06	\$10,392.91	\$81,252.42	\$820.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$448.38	\$50.40	\$394.00	\$3.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,116.73</b>	<b>\$37,981.88</b>	<b>\$297,133.50</b>	<b>\$3,001.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,847.75	+	Real Estate	\$53,569.86
+	Supplements	\$270.47	+	Railroad	\$0.00
-	Cancellations	\$332.51	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,785.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$53,569.86</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$103,785.71</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$53,569.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$3,572.83
06/24/2022	\$49,497.05
<b>Totals: 2 Distributions</b>	<b>\$53,069.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,069.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,150.50	\$3,344.78	\$46,337.66	\$468.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,358.56	\$224.00	\$3,103.21	\$31.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.80	\$4.05	\$56.18	\$0.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,569.86</b>	<b>\$3,572.83</b>	<b>\$49,497.05</b>	<b>\$499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$640,409.05	+	Real Estate	\$312,890.97
+	Supplements	\$1,579.88	+	Railroad	\$0.00
-	Cancellations	\$1,942.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,460.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$622,585.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$312,890.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$622,585.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312,890.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,673.49	\$16,348.40
PLAINFIELD, VILLAGE	\$2,155.45	\$1,112.55
<b>Totals</b>	<b>\$33,828.94</b>	<b>\$17,460.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$20,867.98
06/24/2022	\$289,102.75
<b>Totals: 2 Distributions</b>	<b>\$309,970.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$309,970.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,856.73	\$1,857.88	\$25,738.86	\$259.99	\$0.00	\$0.00
008 - BRIDGES	\$15,303.23	\$1,020.64	\$14,139.76	\$142.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$228,668.93	\$15,250.87	\$211,283.88	\$2,134.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,758.15	\$2,718.32	\$37,659.43	\$380.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$303.93	\$20.27	\$280.82	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,890.97</b>	<b>\$20,867.98</b>	<b>\$289,102.75</b>	<b>\$2,920.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,105,038.23
+ Supplements	\$3,548.56
- Cancellations	\$4,128.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,104,458.71</b>
+ Prior Year Real EstateTax	(\$137.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,104,321.35</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$570,625.35
+ Railroad	\$285.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$137.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$570,773.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$570,773.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$50,882.04
06/24/2022	\$514,692.08
<b>Totals: 2 Distributions</b>	<b>\$565,574.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$565,574.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,915.87	\$48,131.23	\$486,866.79	\$4,917.85	\$0.00	\$0.00
017 - CEMETERY	\$29,934.78	\$2,668.57	\$26,993.55	\$272.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$586.75	\$52.31	\$529.10	\$5.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$335.63	\$29.93	\$302.64	\$3.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$570,773.03</b>	<b>\$50,882.04</b>	<b>\$514,692.08</b>	<b>\$5,198.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOSRD - OSWEGO ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,606,505.75
+ Supplements	\$7,985.06
- Cancellations	\$9,289.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$61,923.94)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,543,277.80</b>
+ Prior Year Real EstateTax	(\$295.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,542,982.65</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,284,027.84
+ Railroad	\$667.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$295.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,284,400.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,284,400.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,681.15	\$7,073.95
VILL OF MONTGOMERY	\$6,915.02	\$3,574.51
VILLAGE OF OSWEGO	\$89,395.38	\$46,220.29
PLAINFIELD, VILLAGE	\$9,776.62	\$5,055.19
<b>Totals</b>	<b>\$119,768.17</b>	<b>\$61,923.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$114,508.24
06/24/2022	\$1,158,193.32
<b>Totals: 2 Distributions</b>	<b>\$1,272,701.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,272,701.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,374.87	\$8,411.58	\$85,103.66	\$859.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,142,900.18	\$101,895.18	\$1,030,594.95	\$10,410.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$46,370.13	\$4,134.14	\$41,813.63	\$422.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$755.30	\$67.34	\$681.08	\$6.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,284,400.48</b>	<b>\$114,508.24</b>	<b>\$1,158,193.32</b>	<b>\$11,698.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSE - SEWARD TOWNSHIP**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$201,125.20
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
<b>Total Collected</b>	<b>\$201,530.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$201,530.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$25,971.41
06/24/2022	\$173,803.74
<b>Totals: 2 Distributions</b>	<b>\$199,775.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$199,775.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,238.53	\$25,804.88	\$172,689.31	\$1,744.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.00	\$13.66	\$91.42	\$0.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.00	\$13.66	\$91.42	\$0.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$887.35	\$114.35	\$765.27	\$7.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.86	\$24.86	\$166.32	\$1.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,530.74</b>	<b>\$25,971.41</b>	<b>\$173,803.74</b>	<b>\$1,755.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSERD - SEWARD ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$880,723.71	+	Real Estate	\$433,093.22
+ Supplements	\$3,745.41	+	Railroad	\$925.58
- Cancellations	\$4,546.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$25,954.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$853,968.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$434,018.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$853,968.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$434,018.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$25,954.05
<b>Totals</b>	<b>\$49,694.80</b>	<b>\$25,954.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$55,925.62
06/24/2022	\$374,312.25
<b>Totals: 2 Distributions</b>	<b>\$430,237.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$430,237.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$195,182.97	\$25,146.65	\$168,335.96	\$1,700.36	\$0.00	\$0.00
008 - BRIDGES	\$65,283.49	\$8,413.14	\$56,301.65	\$568.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,905.63	\$22,282.49	\$149,116.91	\$1,506.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.25	\$13.69	\$91.63	\$0.93	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$106.25	\$13.69	\$91.63	\$0.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$434.21	\$55.96	\$374.47	\$3.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,018.80</b>	<b>\$55,925.62</b>	<b>\$374,312.25</b>	<b>\$3,780.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U088 - SCHOOL DIST CU-88**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,373,020.52	+	Real Estate	\$9,616,896.00
+ Supplements	\$41,500.74	+	Railroad	\$86,722.95
- Cancellations	\$54,799.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,923.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,359,722.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8,923.75	<b>Total Collected</b> <span style="float: right;"><b>\$9,712,542.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,368,645.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,712,542.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,081,892.28
06/24/2022	\$8,535,512.44
<b>Totals: 2 Distributions</b>	<b>\$9,617,404.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,617,404.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,343,562.69	\$712,160.59	\$5,575,088.08	\$56,314.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,417,283.37	\$159,111.45	\$1,245,590.20	\$12,581.72	\$0.00	\$0.00
004 - EQUIP & MAINT	\$660,792.85	\$74,183.97	\$580,742.79	\$5,866.09	\$0.00	\$0.00
005 - I.M.R.F	\$269,610.46	\$30,267.84	\$236,949.19	\$2,393.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$792,961.13	\$89,021.85	\$696,899.89	\$7,039.39	\$0.00	\$0.00
031 - WORKING CASH	\$1,845.39	\$207.18	\$1,621.83	\$16.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,602.56	\$179.91	\$1,408.42	\$14.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$740,086.05	\$83,085.83	\$650,430.22	\$6,570.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$475,778.62	\$53,413.33	\$418,141.64	\$4,223.65	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,004,393.44	\$-121,245.49	\$-883,147.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,413.02	\$1,505.82	\$11,788.13	\$119.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,712,542.70</b>	<b>\$1,081,892.28</b>	<b>\$8,535,512.44</b>	<b>\$95,137.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,403,695.92	+	Real Estate	\$35,694,974.50
+	Supplements	\$551,915.06	+	Railroad	\$68,001.75
-	Cancellations	\$649,275.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,664.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,306,335.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,664.29		<b>Total Collected</b>	<b>\$35,766,640.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,309,999.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,766,640.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,806,533.43
06/24/2022	\$31,640,506.04
<b>Totals: 2 Distributions</b>	<b>\$35,447,039.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,447,039.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,531,554.40	\$2,078,683.23	\$17,278,342.46	\$174,528.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,436,243.73	\$472,135.76	\$3,924,466.89	\$39,641.08	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,633,997.97	\$386,755.21	\$3,214,770.33	\$32,472.43	\$0.00	\$0.00
005 - I.M.R.F	\$483,779.59	\$51,487.19	\$427,969.48	\$4,322.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,368,109.27	\$252,030.58	\$2,094,917.90	\$21,160.79	\$0.00	\$0.00
031 - WORKING CASH	\$2,002.93	\$213.17	\$1,771.86	\$17.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,326.28	\$354.00	\$2,942.56	\$29.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,876,209.68	\$412,533.06	\$3,429,039.85	\$34,636.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$786,866.09	\$83,743.73	\$696,091.14	\$7,031.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599,699.27	\$63,824.14	\$530,516.38	\$5,358.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,851.33	\$4,773.36	\$39,677.19	\$400.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,766,640.54</b>	<b>\$3,806,533.43</b>	<b>\$31,640,506.04</b>	<b>\$319,601.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U202 - SCHOOL DIST CU-202**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,332,276.34
+ Supplements	\$15,105.81
- Cancellations	\$17,695.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,329,687.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,329,687.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,795,958.70
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
<b>Total Collected</b>	<b>\$5,795,958.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,795,958.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$292,676.78
06/24/2022	\$5,448,249.10
<b>Totals: 2 Distributions</b>	<b>\$5,740,925.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,740,925.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,800,502.86	\$191,912.85	\$3,572,504.11	\$36,085.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$735,397.04	\$37,135.12	\$691,279.30	\$6,982.62	\$0.00	\$0.00
004 - EQUIP & MAINT	\$521,566.73	\$26,337.40	\$490,277.04	\$4,952.29	\$0.00	\$0.00
005 - I.M.R.F	\$66,270.99	\$3,346.47	\$62,295.27	\$629.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$276,739.64	\$13,974.44	\$260,137.55	\$2,627.65	\$0.00	\$0.00
031 - WORKING CASH	\$46,500.98	\$2,348.15	\$43,711.30	\$441.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$166,407.77	\$8,403.04	\$156,424.68	\$1,580.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,852.26	\$6,658.10	\$123,942.22	\$1,251.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,932.58	\$2,420.44	\$45,057.02	\$455.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,787.85	\$140.77	\$2,620.61	\$26.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,795,958.70</b>	<b>\$292,676.78</b>	<b>\$5,448,249.10</b>	<b>\$55,032.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,117,930.46	+	Real Estate	\$62,455,206.66
+	Supplements	\$380,892.46	+	Railroad	\$42,401.67
-	Cancellations	\$437,179.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,644.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,061,642.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,644.12)		<b>Total Collected</b>	<b>\$62,484,964.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,048,998.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,484,964.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$5,338,356.81
06/24/2022	\$56,575,141.31
<b>Totals: 2 Distributions</b>	<b>\$61,913,498.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,913,498.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,634,343.98	\$2,873,525.34	\$30,453,210.45	\$307,608.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,666,167.74	\$1,338,427.48	\$14,184,462.86	\$143,277.40	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,582,844.10	\$476,966.17	\$5,054,819.15	\$51,058.78	\$0.00	\$0.00
005 - I.M.R.F	\$1,335,178.73	\$114,070.01	\$1,208,897.63	\$12,211.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$964,080.52	\$82,365.52	\$872,897.85	\$8,817.15	\$0.00	\$0.00
031 - WORKING CASH	\$73,232.39	\$6,256.56	\$66,306.07	\$669.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,855,697.22	\$329,408.65	\$3,491,025.68	\$35,262.89	\$0.00	\$0.00
047 - SOC SECURITY	\$1,335,178.73	\$114,070.01	\$1,208,897.63	\$12,211.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38,240.80	\$3,267.07	\$34,623.99	\$349.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,484,964.21</b>	<b>\$5,338,356.81</b>	<b>\$56,575,141.31</b>	<b>\$571,466.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,825.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,825.10</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,825.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,912.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,912.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,912.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2022	\$4,863.43
<b>Totals: 1 Distributions</b>	<b>\$4,863.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,863.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,623.38	\$0.00	\$2,597.15	\$26.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923.84	\$0.00	\$914.60	\$9.24	\$0.00	\$0.00
004 - EQUIP & MAINT	\$613.42	\$0.00	\$607.29	\$6.13	\$0.00	\$0.00
005 - I.M.R.F	\$96.02	\$0.00	\$95.06	\$0.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$201.17	\$0.00	\$199.16	\$2.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.69	\$0.00	\$0.68	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$306.33	\$0.00	\$303.27	\$3.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.24	\$0.00	\$55.68	\$0.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.45	\$0.00	\$90.54	\$0.91	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,912.54</b>	<b>\$0.00</b>	<b>\$4,863.43</b>	<b>\$49.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,644,352.88	+	Real Estate	\$1,349,629.17	
+	Supplements	\$6,700.44	+	Railroad	\$18,698.77
-	Cancellations	\$7,181.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,643,872.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,368,327.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,643,872.01</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$1,368,327.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$175,498.27
06/24/2022	\$1,180,901.39
<b>Totals: 2 Distributions</b>	
	<b>\$1,356,399.66</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$1,356,399.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,060,469.19	\$136,013.10	\$915,211.53	\$9,244.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,349.49	\$8,125.05	\$54,672.20	\$552.24	\$0.00	\$0.00
004 - EQUIP & MAINT	\$135,501.41	\$17,379.07	\$116,941.12	\$1,181.22	\$0.00	\$0.00
005 - I.M.R.F	\$17,729.43	\$2,273.93	\$15,300.95	\$154.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,776.83	\$2,023.49	\$13,615.81	\$137.53	\$0.00	\$0.00
031 - WORKING CASH	\$34.20	\$4.38	\$29.52	\$0.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$179.26	\$23.00	\$154.70	\$1.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,630.99	\$7,263.35	\$48,873.96	\$493.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.20	\$4.38	\$29.52	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,729.43	\$2,273.93	\$15,300.95	\$154.55	\$0.00	\$0.00
057 - LEASE	\$34.20	\$4.38	\$29.52	\$0.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$859.31	\$110.21	\$741.61	\$7.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,368,327.94</b>	<b>\$175,498.27</b>	<b>\$1,180,901.39</b>	<b>\$11,928.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCAU - CITY OF AURORA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,710,385.67	+	Real Estate	\$1,366,607.65
+	Supplements	\$9,461.94	+	Railroad	\$0.00
-	Cancellations	\$10,461.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.67)
+/-	Road & Bridge Transfer	\$7,073.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,716,459.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.67)		<b>Total Collected</b>	<b>\$1,366,605.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,716,457.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,366,605.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,681.15	\$7,073.95
<b>Totals</b>	<b>\$13,681.15</b>	<b>\$7,073.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$82,837.79
06/24/2022	\$1,270,930.50
<b>Totals: 2 Distributions</b>	<b>\$1,353,768.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,353,768.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$680,561.34	\$41,151.51	\$633,015.73	\$6,394.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,147.41	\$3,939.27	\$60,596.06	\$612.08	\$0.00	\$0.00
005 - I.M.R.F.	\$65,229.00	\$3,944.20	\$60,671.95	\$612.85	\$0.00	\$0.00
013 - FIREMEN PENSION	\$243,451.39	\$14,720.77	\$226,443.31	\$2,287.31	\$0.00	\$0.00
015 - POLICE PENSION	\$305,142.89	\$18,451.08	\$283,824.89	\$2,866.92	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,073.95	\$630.96	\$6,378.56	\$64.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,366,605.98</b>	<b>\$82,837.79</b>	<b>\$1,270,930.50</b>	<b>\$12,837.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCJO - CITY OF JOLIET**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,754,380.54	+	Real Estate	\$1,919,269.11
+ Supplements	\$5,209.91	+	Railroad	\$0.00
- Cancellations	\$7,506.35	+	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	\$16,348.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,768,432.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,919,269.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,768,432.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,919,269.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,673.49	\$16,348.40
<b>Totals</b>	<b>\$31,673.49</b>	<b>\$16,348.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$81,844.65
06/24/2022	\$1,819,050.21
<b>Totals: 2 Distributions</b>	<b>\$1,900,894.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,900,894.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,301.42	\$479.59	\$10,713.61	\$108.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$176,476.87	\$7,489.16	\$167,297.83	\$1,689.88	\$0.00	\$0.00
013 - FIREMEN PENSION	\$682,914.48	\$28,980.86	\$647,394.28	\$6,539.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$220,592.29	\$9,361.29	\$209,118.69	\$2,112.31	\$0.00	\$0.00
015 - POLICE PENSION	\$811,635.65	\$34,443.41	\$769,420.32	\$7,771.92	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,348.40	\$1,090.34	\$15,105.48	\$152.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,919,269.11</b>	<b>\$81,844.65</b>	<b>\$1,819,050.21</b>	<b>\$18,374.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCLI - VILLAGE OF LISBON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,595.47	+	Real Estate	\$14,314.40
+	Supplements	\$27.58	+	Railroad	\$0.00
-	Cancellations	\$220.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$360.91)
+/-	Road & Bridge Transfer	\$4,209.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,612.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$360.91)		<b>Total Collected</b>	<b>\$13,953.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,251.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,953.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$1,823.60
LISBON ROAD DISTRICT	\$3,822.60	\$2,386.01
<b>Totals</b>	<b>\$6,909.90</b>	<b>\$4,209.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,517.49
06/24/2022	\$12,311.63
<b>Totals: 2 Distributions</b>	<b>\$13,829.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,829.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,059.22	\$723.40	\$6,272.46	\$63.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,167.41	\$119.63	\$1,037.30	\$10.48	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,517.25	\$155.49	\$1,348.14	\$13.62	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,209.61	\$518.97	\$3,653.73	\$36.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,953.49</b>	<b>\$1,517.49</b>	<b>\$12,311.63</b>	<b>\$124.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$5,012.78
+	Supplements	\$61.28	+		Railroad	\$0.00
-	Cancellations	\$66.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.61
+/-	Road & Bridge Transfer	\$5,014.39	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,009.09</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			<b>Total Collected</b>	<b>\$5,014.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,010.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,014.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,067.29	\$5,014.39
<b>Totals</b>	<b>\$9,067.29</b>	<b>\$5,014.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$646.36
06/24/2022	\$4,324.35
<b>Totals: 2 Distributions</b>	<b>\$4,970.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,970.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,014.39	\$646.36	\$4,324.35	\$43.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,014.39</b>	<b>\$646.36</b>	<b>\$4,324.35</b>	<b>\$43.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMI - VILL OF MILLINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,142.61	+		Real Estate	\$4,635.55
+	Supplements	\$21.80	+		Railroad	\$0.00
-	Cancellations	\$23.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.58
+/-	Road & Bridge Transfer	\$1,783.49	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,924.22</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.58			<b>Total Collected</b>	<b>\$4,636.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,924.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,636.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,261.05	\$1,783.49
<b>Totals</b>	<b>\$3,261.05</b>	<b>\$1,783.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$516.08
06/24/2022	\$4,078.85
<b>Totals: 2 Distributions</b>	<b>\$4,594.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,594.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,676.55	\$168.19	\$1,493.28	\$15.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$787.30	\$78.98	\$701.24	\$7.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$121.99	\$12.24	\$108.65	\$1.10	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$266.80	\$26.77	\$237.63	\$2.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,783.49	\$229.90	\$1,538.05	\$15.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,636.13</b>	<b>\$516.08</b>	<b>\$4,078.85</b>	<b>\$41.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,626.98	+	Real Estate	\$149,978.40
+ Supplements	\$639.87	+	Railroad	\$0.00
- Cancellations	\$701.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$25,954.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$266,519.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$149,978.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$266,519.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$149,978.40</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$25,954.05
<b>Totals</b>	<b>\$49,694.80</b>	<b>\$25,954.05</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$35,890.15
06/24/2022	\$112,813.29
<b>Totals: 2 Distributions</b>	<b>\$148,703.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,703.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,304.65	\$13,084.41	\$35,858.04	\$362.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,995.26	\$3,183.29	\$8,723.85	\$88.12	\$0.00	\$0.00
005 - I.M.R.F	\$4,814.62	\$1,277.70	\$3,501.55	\$35.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,771.82	\$4,450.89	\$12,197.72	\$123.21	\$0.00	\$0.00
015 - POLICE PENSION	\$31,150.94	\$8,266.80	\$22,655.30	\$228.84	\$0.00	\$0.00
027 - AUDIT	\$907.86	\$240.93	\$660.26	\$6.67	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$11,554.73	\$3,066.38	\$8,403.47	\$84.88	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,814.62	\$1,277.70	\$3,501.55	\$35.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,328.76	\$3,006.41	\$8,239.13	\$83.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$143.12	\$37.98	\$104.09	\$1.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,762.03	\$-5,353.81	\$-13,408.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,954.05	\$3,351.47	\$22,376.55	\$226.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,978.40</b>	<b>\$35,890.15</b>	<b>\$112,813.29</b>	<b>\$1,274.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMO - VILL OF MONTGOMERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,374,137.06	+	Real Estate	\$721,843.41
+ Supplements	\$4,613.75	+	Railroad	\$1.21
- Cancellations	\$5,052.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.22
+/- Road & Bridge Transfer	\$20,504.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,394,202.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.22	<b>Total Collected</b> <b>\$721,865.84</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,394,223.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$721,865.84</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,737.62	\$16,929.88
OSWEGO ROAD DISTRICT	\$6,915.02	\$3,574.51
<b>Totals</b>	<b>\$39,652.64</b>	<b>\$20,504.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$52,105.31
06/24/2022	\$663,062.93
<b>Totals: 2 Distributions</b>	<b>\$715,168.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$715,168.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,144.30	\$13,055.14	\$167,398.27	\$1,690.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,976.08	\$3,868.72	\$49,606.29	\$501.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,967.82	\$5,373.29	\$68,898.58	\$695.95	\$0.00	\$0.00
015 - POLICE PENSION	\$263,883.03	\$18,913.71	\$242,519.63	\$2,449.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,971.31	\$4,298.42	\$55,116.16	\$556.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,966.54	\$4,728.12	\$60,626.04	\$612.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$452.37	\$32.42	\$415.75	\$4.20	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,504.39	\$1,835.49	\$18,482.21	\$186.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$721,865.84</b>	<b>\$52,105.31</b>	<b>\$663,062.93</b>	<b>\$6,697.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCNE - VILLAGE OF NEWARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,061.63	+	Real Estate	\$37,010.13
+ Supplements	\$221.57	+	Railroad	\$0.00
- Cancellations	\$238.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.56
+/- Road & Bridge Transfer	\$14,575.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,620.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.56	<b>Total Collected</b> <span style="float: right;"><b>\$37,025.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,635.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,025.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$14,070.24
FOX ROAD DISTRICT	\$914.44	\$505.74
<b>Totals</b>	<b>\$24,734.54</b>	<b>\$14,575.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$4,613.51
06/24/2022	\$32,088.06
<b>Totals: 2 Distributions</b>	<b>\$36,701.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,701.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,112.59	\$2,037.97	\$14,923.87	\$150.75	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,320.94	\$633.68	\$4,640.39	\$46.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.18	\$1.93	\$14.11	\$0.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,575.98	\$1,939.93	\$12,509.69	\$126.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,025.69</b>	<b>\$4,613.51</b>	<b>\$32,088.06</b>	<b>\$324.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCOS - VILLAGE OF OSWEGO**

**Current Year Taxes Due**

	Original Amount Due	\$1,583,189.26	
+	Supplements	\$5,036.61	
-	Cancellations	\$5,722.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,831.18	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,635,334.27</b>	
+	Prior Year Real Estate Tax	(\$279.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,635,054.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$867,989.14
+	Railroad	\$3.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$279.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$867,712.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$867,712.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,781.24	\$6,610.89
OSWEGO ROAD DISTRICT	\$89,395.38	\$46,220.29
<b>Totals</b>	<b>\$102,176.62</b>	<b>\$52,831.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$73,424.66
06/24/2022	\$786,345.02
<b>Totals: 2 Distributions</b>	<b>\$859,769.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$859,769.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379.74	\$32.02	\$344.24	\$3.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$54.60	\$4.60	\$49.50	\$0.50	\$0.00	\$0.00
015 - POLICE PENSION	\$814,447.04	\$68,672.21	\$738,317.08	\$7,457.75	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$52,831.18	\$4,715.83	\$47,634.20	\$481.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$867,712.56</b>	<b>\$73,424.66</b>	<b>\$786,345.02</b>	<b>\$7,942.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPF - PLAINFIELD, VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$557,625.80	
+	Supplements	\$2,041.85	
-	Cancellations	\$2,885.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,167.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$562,950.35</b>	
+	Prior Year Real Estate Tax	(\$30.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$562,919.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$288,037.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$288,006.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$288,006.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.45	\$1,112.55
OSWEGO ROAD DISTRICT	\$9,776.62	\$5,055.19
<b>Totals</b>	<b>\$11,932.07</b>	<b>\$6,167.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$18,905.88
06/24/2022	\$266,409.21
<b>Totals: 2 Distributions</b>	<b>\$285,315.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$285,315.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,404.93	\$7,004.65	\$99,396.28	\$1,004.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,549.92	\$1,405.43	\$19,943.05	\$201.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$61,637.48	\$4,019.82	\$57,041.48	\$576.18	\$0.00	\$0.00
015 - POLICE PENSION	\$63,701.95	\$4,154.47	\$58,952.01	\$595.47	\$0.00	\$0.00
027 - AUDIT	\$1,877.33	\$122.43	\$1,737.35	\$17.55	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$25,666.74	\$1,673.92	\$23,752.89	\$239.93	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,167.74	\$525.16	\$5,586.15	\$56.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,006.09</b>	<b>\$18,905.88</b>	<b>\$266,409.21</b>	<b>\$2,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPL - CITY OF PLANO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,143,939.97	+	Real Estate	\$1,141,142.43
+	Supplements	\$2,848.73	+	Railroad	\$2,633.70
-	Cancellations	\$3,870.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,189.31
+/-	Road & Bridge Transfer	\$29,398.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,172,316.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,189.31	<b>Total Collected</b> <b>\$1,144,965.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,173,505.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,144,965.44</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,242.85	\$29,398.74
<b>Totals</b>	<b>\$56,242.85</b>	<b>\$29,398.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$104,772.26
06/24/2022	\$1,029,791.25
<b>Totals: 2 Distributions</b>	<b>\$1,134,563.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,134,563.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,736.32	\$33,259.65	\$329,151.90	\$3,324.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,648.42	\$2,696.19	\$26,682.71	\$269.52	\$0.00	\$0.00
005 - I.M.R.F	\$110,258.14	\$10,026.74	\$99,229.09	\$1,002.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,841.44	\$15,718.00	\$155,552.21	\$1,571.23	\$0.00	\$0.00
015 - POLICE PENSION	\$202,671.69	\$18,430.71	\$182,398.57	\$1,842.41	\$0.00	\$0.00
027 - AUDIT	\$3,064.47	\$278.68	\$2,757.93	\$27.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,388.97	\$2,126.96	\$21,049.39	\$212.62	\$0.00	\$0.00
042 - PARKS	\$48,285.08	\$4,391.00	\$43,455.14	\$438.94	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$148,867.91	\$13,537.87	\$133,976.74	\$1,353.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,038.60	\$94.45	\$934.71	\$9.44	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,142.51	\$740.47	\$7,328.02	\$74.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,623.15	\$147.61	\$1,460.78	\$14.76	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,398.74	\$3,323.93	\$25,814.06	\$260.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,144,965.44</b>	<b>\$104,772.26</b>	<b>\$1,029,791.25</b>	<b>\$10,401.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$5,650.43
+	Supplements	\$29.22	+		Railroad	\$0.00
-	Cancellations	\$46.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$30.43)
+/-	Road & Bridge Transfer	\$5,620.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,602.99</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)			<b>Total Collected</b>	<b>\$5,620.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,572.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,620.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,003.86	\$5,620.00
<b>Totals</b>	<b>\$9,003.86</b>	<b>\$5,620.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$649.89
06/24/2022	\$4,920.41
<b>Totals: 2 Distributions</b>	<b>\$5,570.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,570.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,620.00	\$649.89	\$4,920.41	\$49.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,620.00</b>	<b>\$649.89</b>	<b>\$4,920.41</b>	<b>\$49.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,386.89	+	Real Estate	\$61,129.03
+	Supplements	\$763.23	+	Railroad	\$0.00
-	Cancellations	\$811.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.55
+/-	Road & Bridge Transfer	\$1,828.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,167.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.55		<b>Total Collected</b>	<b>\$61,130.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,169.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,130.58</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,498.00	\$1,828.71
<b>Totals</b>	<b>\$3,498.00</b>	<b>\$1,828.71</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$6,902.43
06/24/2022	\$53,685.88
<b>Totals: 2 Distributions</b>	<b>\$60,588.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,588.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,743.55	\$1,325.81	\$10,313.56	\$104.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,830.76	\$206.68	\$1,607.84	\$16.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,710.35	\$644.69	\$5,015.00	\$50.66	\$0.00	\$0.00
015 - POLICE PENSION	\$32,537.33	\$3,673.40	\$28,575.29	\$288.64	\$0.00	\$0.00
027 - AUDIT	\$549.49	\$62.04	\$482.58	\$4.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,025.39	\$115.77	\$900.52	\$9.10	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$549.49	\$62.04	\$482.58	\$4.87	\$0.00	\$0.00
046 - ESDA	\$82.67	\$9.34	\$72.60	\$0.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,379.55	\$268.65	\$2,089.79	\$21.11	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$73.60	\$8.31	\$64.64	\$0.65	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$37.13	\$4.19	\$32.61	\$0.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,123.06	\$239.69	\$1,864.54	\$18.83	\$0.00	\$0.00
065 - FORESTRY	\$659.50	\$74.46	\$579.19	\$5.85	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,828.71	\$207.36	\$1,605.14	\$16.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,130.58</b>	<b>\$6,902.43</b>	<b>\$53,685.88</b>	<b>\$542.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County VCYV - CITY OF YORKVILLE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,560,741.89	+	Real Estate	\$1,904,190.85
+	Supplements	\$34,767.15	+	Railroad	\$0.00
-	Cancellations	\$41,249.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$760.41
+/-	Road & Bridge Transfer	\$60,992.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,615,251.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$760.41	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,904,951.26</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$3,616,011.85</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,904,951.26</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,308.85	\$30,156.67
KENDALL ROAD DISTRICT	\$57,689.47	\$30,835.68
<b>Totals</b>	<b>\$115,998.32</b>	<b>\$60,992.35</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$199,601.25
06/24/2022	\$1,688,296.51
<b>Totals: 2 Distributions</b>	<b>\$1,887,897.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,887,897.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$509,946.82	\$53,449.96	\$451,931.89	\$4,564.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$515,500.86	\$54,032.14	\$456,854.03	\$4,614.69	\$0.00	\$0.00
015 - POLICE PENSION	\$691,243.02	\$72,452.50	\$612,602.61	\$6,187.91	\$0.00	\$0.00
027 - AUDIT	\$15,564.85	\$1,631.42	\$13,794.10	\$139.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,731.65	\$2,172.99	\$18,373.07	\$185.59	\$0.00	\$0.00
047 - SOC SEC	\$77,698.90	\$8,143.99	\$68,859.36	\$695.55	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,366.73	\$1,086.57	\$9,187.36	\$92.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,906.08	\$304.60	\$2,575.47	\$26.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,992.35	\$6,327.08	\$54,118.62	\$546.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,904,951.26</b>	<b>\$199,601.25</b>	<b>\$1,688,296.51</b>	<b>\$17,053.50</b>	<b>\$0.00</b>	<b>\$0.00</b>