

**Settlement Sheet**  
**Kendall County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,746,080.34	+	Real Estate	\$12,200,755.63
+	Supplements	\$107,413.02	+	Railroad	\$21,808.83
-	Cancellations	\$126,898.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,472.94)
+/-	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>\$22,726,594.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,472.94)		<b>Total Collected</b>	<b>\$12,221,091.52</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>\$22,725,122.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,221,091.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,130,890.40
06/24/2022	\$10,617,242.58
07/22/2022	\$472,958.54
<b>Totals: 3 Distributions</b>	<b>\$12,221,091.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,221,091.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,723,555.73	\$6,463,352.84	\$260,202.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,155,333.10	\$1,110,621.50	\$44,711.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$806,115.43	\$774,918.60	\$31,196.83	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$268,766.23	\$258,364.93	\$10,401.30	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$508,898.49	\$489,204.03	\$19,694.46	\$0.00	\$0.00	\$0.00
020 - TB	\$8,127.01	\$7,812.49	\$314.52	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$781,331.05	\$751,093.38	\$30,237.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$701,490.64	\$674,342.83	\$27,147.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$752,281.52	\$723,168.08	\$29,113.44	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$100,762.91	\$96,863.36	\$3,899.55	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$188,730.30	\$181,426.41	\$7,303.89	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$214,932.32	\$206,614.41	\$8,317.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,766.79	\$10,350.12	\$416.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,221,091.52</b>	<b>\$11,748,132.98</b>	<b>\$472,958.54</b>	<b>\$0.00</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 \$16,003.03
+ Supplements	\$30.00	+	Railroad \$0.00
- Cancellations	\$30.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$24,666.12</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$16,003.03</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>\$24,666.12</b>	<hr/>	
		<b>Total \$16,003.03</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,166.04
06/24/2022	\$10,030.27
07/22/2022	\$2,806.72
<b>Totals: 3 Distributions \$16,003.03</b>	
<b>Grand Totals: 3 Distributions \$16,003.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,003.03	\$13,196.31	\$2,806.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,003.03</b>	<b>\$13,196.31</b>	<b>\$2,806.72</b>	<b>\$0.00</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	\$22,876.11
+ Supplements	\$30.60	+	Railroad	\$0.00
- Cancellations	\$30.60	+	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	<b>Total Collected</b>		<b>\$22,904.11</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>\$32,818.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,904.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$5,771.25
06/24/2022	\$16,830.19
07/22/2022	\$302.67
<b>Totals: 3 Distributions</b>	<b>\$22,904.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,904.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,904.11	\$22,601.44	\$302.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,904.11</b>	<b>\$22,601.44</b>	<b>\$302.67</b>	<b>\$0.00</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	\$2,472.83
+	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>\$3,860.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,472.83</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>\$3,860.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,472.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$82.20
06/24/2022	\$2,065.83
07/22/2022	\$324.80
<b>Totals: 3 Distributions</b>	<b>\$2,472.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,472.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,472.83	\$2,148.03	\$324.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,472.83</b>	<b>\$2,148.03</b>	<b>\$324.80</b>	<b>\$0.00</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	\$8,751.45
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>\$8,761.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,761.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,531.81
06/24/2022	\$6,942.59
07/22/2022	\$287.05
<b>Totals: 3 Distributions</b>	<b>\$8,761.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,761.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,761.45	\$8,474.40	\$287.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,761.45</b>	<b>\$8,474.40</b>	<b>\$287.05</b>	<b>\$0.00</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 \$16,276.51
+ 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>		<b>Total Collected \$16,276.51</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
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$23,068.12</b>		<b>Total \$16,276.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$2,738.97
06/24/2022	\$13,208.87
07/22/2022	\$328.67
<b>Totals: 3 Distributions</b>	<b>\$16,276.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,276.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,276.51	\$15,947.84	\$328.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,276.51</b>	<b>\$15,947.84</b>	<b>\$328.67</b>	<b>\$0.00</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	\$3,755,429.29
+ Supplements	\$57,033.69	+	Railroad	\$8,718.82
- Cancellations	\$68,010.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$494.47
+/- 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>\$6,976,754.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$494.47	<b>Total Collected</b> <span style="float: right;"><b>\$3,764,642.58</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>\$6,977,248.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,764,642.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$383,445.68
06/24/2022	\$3,244,529.81
07/22/2022	\$136,667.09
<b>Totals: 3 Distributions</b>	<b>\$3,764,642.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,764,642.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,809,780.41	\$1,744,080.29	\$65,700.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$177,544.30	\$171,098.94	\$6,445.36	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$78,014.69	\$75,182.53	\$2,832.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,694,284.92	\$1,632,777.63	\$61,507.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,018.26	\$4,836.10	\$182.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,764,642.58</b>	<b>\$3,627,975.49</b>	<b>\$136,667.09</b>	<b>\$0.00</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	\$1,045,682.95
+	Supplements	\$4,247.59	+	Railroad	\$4,485.77
-	Cancellations	\$5,482.41	+	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>\$1,931,217.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$818.24	<b>Total Collected</b> <b>\$1,050,986.96</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>\$1,932,035.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,050,986.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$114,624.43
06/24/2022	\$896,185.52
07/22/2022	\$40,177.01
<b>Totals: 3 Distributions</b>	<b>\$1,050,986.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,050,986.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,857.47	\$495,175.58	\$19,681.89	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,903.60	\$19,142.72	\$760.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$514,894.29	\$495,210.96	\$19,683.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,331.60	\$1,280.69	\$50.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,050,986.96</b>	<b>\$1,010,809.95</b>	<b>\$40,177.01</b>	<b>\$0.00</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	\$86,486.31
+	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>\$86,213.70</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>\$86,213.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$11,973.08
06/24/2022	\$70,624.78
07/22/2022	\$3,615.84
<b>Totals: 3 Distributions</b>	<b>\$86,213.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,213.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,844.90	\$69,789.76	\$3,055.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,263.02	\$12,706.76	\$556.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.78	\$101.34	\$4.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,213.70</b>	<b>\$82,597.86</b>	<b>\$3,615.84</b>	<b>\$0.00</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			<b>Total Collected</b>	<b>\$1,427.40</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>\$2,794.48</b>	+		Forfeited Tax	
					<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
07/22/2022	\$11.37
<b>Totals: 3 Distributions</b>	<b>\$1,427.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,427.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.71	\$685.21	\$5.50	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$36.40	\$36.11	\$0.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$690.76	\$685.26	\$5.50	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9.53	\$9.45	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,427.40</b>	<b>\$1,416.03</b>	<b>\$11.37</b>	<b>\$0.00</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	\$260,977.87
+	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>\$262,516.73</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>\$481,682.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$262,516.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$61,960.69
06/24/2022	\$193,979.68
07/22/2022	\$6,576.36
<b>Totals: 3 Distributions</b>	<b>\$262,516.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$262,516.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,801.56	\$93,466.39	\$2,335.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6.56	\$6.40	\$0.16	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,307.91	\$17,861.66	\$446.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,397.11	\$1,363.06	\$34.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,988.46	\$44,867.49	\$1,120.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.29	\$138.82	\$3.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$124,544.23	\$121,508.46	\$3,035.77	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,813.68	\$-23,410.73	\$-402.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$142.29	\$138.82	\$3.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,516.73</b>	<b>\$255,940.37</b>	<b>\$6,576.36</b>	<b>\$0.00</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	\$268,620.95
+	Supplements	\$4,267.86	+	Railroad	\$0.00
-	Cancellations	\$4,649.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$450,254.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.52		<b>Total Collected</b>	<b>\$268,644.47</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>\$450,278.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$268,644.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$35,418.21
06/24/2022	\$219,657.27
07/22/2022	\$13,568.99
<b>Totals: 3 Distributions</b>	<b>\$268,644.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$268,644.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,466.45	\$113,432.32	\$6,034.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$149,137.18	\$141,604.39	\$7,532.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.84	\$38.77	\$2.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,644.47</b>	<b>\$255,075.48</b>	<b>\$13,568.99</b>	<b>\$0.00</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	\$6,143,614.47
+	Supplements	\$41,715.13	+	Railroad	\$4,662.52
-	Cancellations	\$48,527.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,479.17)
+/-	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>\$11,503,517.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,479.17)		<b>Total Collected</b>	<b>\$6,145,797.82</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>\$11,501,038.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,145,797.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$526,127.52
06/24/2022	\$5,370,963.72
07/22/2022	\$248,706.58
<b>Totals: 3 Distributions</b>	<b>\$6,145,797.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,145,797.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,897,915.75	\$2,780,643.63	\$117,272.12	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$783,349.54	\$751,649.16	\$31,700.38	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$27,477.87	\$26,365.90	\$1,111.97	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$61,912.77	\$59,407.29	\$2,505.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,371,110.26	\$2,275,156.77	\$95,953.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,031.63	\$3,868.49	\$163.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,145,797.82</b>	<b>\$5,897,091.24</b>	<b>\$248,706.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$326,367.39	+	Real Estate	\$181,534.26
+	Supplements	\$1,683.15	+	Railroad	\$0.00
-	Cancellations	\$1,765.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$181,534.26</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>\$181,534.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$22,852.24
06/24/2022	\$149,453.09
07/22/2022	\$9,228.93
<b>Totals: 3 Distributions</b>	<b>\$181,534.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$181,534.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,559.66	\$71,718.33	\$3,841.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$965.03	\$915.96	\$49.07	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$17,993.32	\$17,078.57	\$914.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$159.93	\$151.80	\$8.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,672.54	\$12,028.29	\$644.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$965.03	\$915.96	\$49.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$73,145.78	\$69,427.16	\$3,718.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.97	\$69.26	\$3.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,534.26</b>	<b>\$172,305.33</b>	<b>\$9,228.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,709.82	+	Real Estate	\$56,596.01
+	Supplements	\$289.36	+	Railroad	\$1,355.54
-	Cancellations	\$306.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,692.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$57,951.55</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>\$104,692.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,951.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$6,023.06
06/24/2022	\$44,867.29
07/22/2022	\$7,061.20
<b>Totals: 3 Distributions</b>	<b>\$57,951.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,951.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,672.51	\$48,894.38	\$6,778.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$513.68	\$451.14	\$62.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,480.14	\$2,178.18	\$301.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-714.78	\$-633.35	\$-81.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,951.55</b>	<b>\$50,890.35</b>	<b>\$7,061.20</b>	<b>\$0.00</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	\$11,043.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$11,043.22</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>\$11,043.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,298.35
06/24/2022	\$9,125.78
07/22/2022	\$619.09
<b>Totals: 3 Distributions</b>	<b>\$11,043.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,043.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,117.22	\$4,830.34	\$286.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35.93	\$33.92	\$2.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.84	\$25.34	\$1.50	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$548.74	\$517.98	\$30.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.28	\$60.67	\$3.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,029.52	\$4,747.56	\$281.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$220.69	\$208.32	\$12.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,043.22</b>	<b>\$10,424.13</b>	<b>\$619.09</b>	<b>\$0.00</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	\$28,927.40
- Cancellations	\$34,175.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,120,478.45</b>
+ Prior Year Real Estate Tax	(\$501.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,119,977.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,285,748.35
Railroad	\$5,873.39
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$501.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,291,120.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,291,120.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$304,517.84
06/24/2022	\$2,859,210.70
07/22/2022	\$127,391.83
<b>Totals: 3 Distributions</b>	<b>\$3,291,120.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,291,120.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,469.62	\$339,787.62	\$13,682.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,934,807.24	\$2,821,207.47	\$113,599.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,843.51	\$2,733.45	\$110.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,291,120.37</b>	<b>\$3,163,728.54</b>	<b>\$127,391.83</b>	<b>\$0.00</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	\$865.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,731.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$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>\$1,731.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$865.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
07/22/2022	\$225.17
<b>Totals: 1 Distributions</b>	<b>\$225.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$225.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535.32	\$-614.11	\$139.23	\$0.00	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$97.61	\$-275.98	\$25.38	\$0.00	\$0.00	\$348.21
004 - BLDG & MAINT	\$74.77	\$-85.76	\$19.44	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$16.72	\$-12.68	\$4.35	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$35.89	\$-41.17	\$9.33	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$14.96	\$-17.15	\$3.89	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$14.96	\$-17.15	\$3.89	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$5.99	\$-6.86	\$1.56	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$39.66	\$-36.00	\$10.31	\$0.00	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$24.08	\$-34.45	\$6.26	\$0.00	\$0.00	\$52.27
057 - LEASE	\$14.96	\$-17.15	\$3.89	\$0.00	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$-9.08	\$-6.72	\$-2.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$865.84</b>	<b>\$-1,165.18</b>	<b>\$225.17</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	\$1,458,745.70
+	Supplements	\$22,157.04	+	Railroad	\$0.00
-	Cancellations	\$24,036.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$550.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,454,228.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$550.84	<b>Total Collected</b> <span style="float: right;"><b>\$1,459,296.54</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>\$2,454,779.16</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,459,296.54</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$182,071.96
06/24/2022	\$1,212,650.38
07/22/2022	\$64,574.20
<b>Totals: 3 Distributions</b>	<b>\$1,459,296.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,459,296.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,029,368.81	\$983,819.02	\$45,549.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,604.94	\$78,949.65	\$3,655.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$161,160.32	\$154,028.95	\$7,131.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,434.42	\$5,193.94	\$240.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,151.33	\$45,064.86	\$2,086.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,728.55	\$21,722.81	\$1,005.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,359.64	\$46,219.71	\$2,139.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,359.22	\$7,033.58	\$325.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,863.80	\$26,630.82	\$1,232.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,484.78	\$25,312.82	\$1,171.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$780.73	\$746.18	\$34.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,459,296.54</b>	<b>\$1,394,722.34</b>	<b>\$64,574.20</b>	<b>\$0.00</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	\$678,580.34
+	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>\$675,046.70</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>\$675,046.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$80,050.23
06/24/2022	\$562,036.33
07/22/2022	\$32,960.14
<b>Totals: 3 Distributions</b>	<b>\$675,046.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$675,046.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429,914.28	\$408,923.09	\$20,991.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,148.89	\$43,895.60	\$2,253.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$90,508.24	\$86,089.04	\$4,419.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,807.75	\$9,328.88	\$478.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,153.76	\$25,827.94	\$1,325.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,315.14	\$10,762.66	\$552.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,315.14	\$10,762.66	\$552.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,528.21	\$4,307.12	\$221.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,581.05	\$26,234.36	\$1,346.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,547.42	\$15,739.47	\$807.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$226.82	\$215.74	\$11.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$675,046.70</b>	<b>\$642,086.56</b>	<b>\$32,960.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,969,379.34	+	Real Estate	\$3,174,384.49
+	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
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,180,588.87</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>\$5,963,684.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,180,588.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$400,523.36
06/24/2022	\$2,701,972.31
07/22/2022	\$78,093.20
<b>Totals: 3 Distributions</b>	<b>\$3,180,588.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,180,588.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,611,693.42	\$1,572,308.64	\$39,384.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$733,637.80	\$715,709.97	\$17,927.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$248,718.88	\$242,640.96	\$6,077.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,234.70	\$55,836.07	\$1,398.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,383.41	\$116,466.05	\$2,917.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,744.41	\$48,528.81	\$1,215.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,744.41	\$48,528.81	\$1,215.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,897.76	\$19,411.52	\$486.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201,442.59	\$196,519.96	\$4,922.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,405.89	\$80,392.14	\$2,013.75	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49,744.41	\$48,528.81	\$1,215.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,058.81	\$-42,376.07	\$-682.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,180,588.87</b>	<b>\$3,102,495.67</b>	<b>\$78,093.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,762,516.14	+	Real Estate	\$1,691,929.34
+	Supplements	\$19,708.22	+	Railroad	\$0.00
-	Cancellations	\$22,840.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,570.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,759,383.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,570.78)		<b>Total Collected</b>	<b>\$1,689,358.56</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>\$2,756,813.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,689,358.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$206,411.33
06/24/2022	\$1,405,666.09
07/22/2022	\$77,281.14
<b>Totals: 3 Distributions</b>	<b>\$1,689,358.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,689,358.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,137,423.16	\$1,085,390.78	\$52,032.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,264.33	\$88,043.62	\$4,220.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$179,293.32	\$171,091.39	\$8,201.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,464.71	\$33,842.34	\$1,622.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,281.44	\$26,033.44	\$1,248.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,858.31	\$34,217.94	\$1,640.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,731.31	\$31,233.99	\$1,497.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,639.88	\$13,015.91	\$623.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,927.36	\$96,310.35	\$4,617.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,731.31	\$31,233.99	\$1,497.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,743.43	\$1,663.67	\$79.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,689,358.56</b>	<b>\$1,612,077.42</b>	<b>\$77,281.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,898.94	+	Real Estate	\$2,466.89
+ 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>\$3,898.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,466.89</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>\$3,898.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,466.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$1,285.59
07/22/2022	\$169.28
<b>Totals: 2 Distributions</b>	<b>\$1,454.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,454.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,129.44	\$532.78	\$77.51	\$0.00	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$535.47	\$257.01	\$36.74	\$0.00	\$0.00	\$241.72
004 - BUILDING	\$306.92	\$144.78	\$21.05	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$-16.37	\$0.00	\$0.00	\$0.00	\$16.37
030 - TRANSPORTATION	\$147.32	\$69.50	\$10.10	\$0.00	\$0.00	\$67.72
031 - WORKING CASH	\$61.39	\$28.96	\$4.21	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$61.39	\$28.96	\$4.21	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$24.56	\$11.58	\$1.69	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$78.32	\$32.32	\$5.37	\$0.00	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$85.69	\$63.43	\$5.89	\$0.00	\$0.00	\$16.37
057 - LEASE	\$39.17	\$17.29	\$2.69	\$0.00	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-2.78	\$-2.60	\$-0.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,466.89</b>	<b>\$1,167.64</b>	<b>\$169.28</b>	<b>\$0.00</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	\$2,323,120.94
+ 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>\$2,327,662.44</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>\$2,327,662.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$293,260.62
06/24/2022	\$1,977,320.59
07/22/2022	\$57,081.23
<b>Totals: 3 Distributions</b>	<b>\$2,327,662.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,327,662.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,213,498.91	\$1,183,841.21	\$29,657.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$495,089.15	\$482,989.26	\$12,099.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$248,668.83	\$242,591.41	\$6,077.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,279.85	\$23,686.45	\$593.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,360.20	\$116,443.06	\$2,917.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,732.83	\$48,517.37	\$1,215.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,732.83	\$48,517.37	\$1,215.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,894.53	\$19,408.31	\$486.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,566.86	\$67,866.66	\$1,700.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,199.08	\$29,461.02	\$738.06	\$0.00	\$0.00	\$0.00
057 - LEASE	\$30,199.08	\$29,461.02	\$738.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,559.71	\$-22,201.93	\$-357.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,327,662.44</b>	<b>\$2,270,581.21</b>	<b>\$57,081.23</b>	<b>\$0.00</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	\$8,103,896.89
+	Supplements	\$73,718.15	+	Railroad	\$16,121.02
-	Cancellations	\$87,125.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$856.42)
+/-	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>\$15,156,842.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$856.42)		<b>Total Collected</b>	<b>\$8,119,161.49</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>\$15,155,985.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,119,161.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$746,545.71
06/24/2022	\$7,050,201.48
07/22/2022	\$322,414.30
<b>Totals: 3 Distributions</b>	<b>\$8,119,161.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,119,161.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$675,002.74	\$648,198.15	\$26,804.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,346.55	\$13,776.84	\$569.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200,803.08	\$192,829.15	\$7,973.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$690.16	\$662.75	\$27.41	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,136,918.07	\$1,091,770.72	\$45,147.35	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,084,662.00	\$5,843,038.28	\$241,623.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,738.89	\$6,471.30	\$267.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,119,161.49</b>	<b>\$7,796,747.19</b>	<b>\$322,414.30</b>	<b>\$0.00</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	\$862,643.68
+ Supplements	\$6,158.27	+	Railroad	\$552.06
- Cancellations	\$7,254.97	+	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>\$1,569,693.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$290.81)	<b>Total Collected</b> <b>\$862,904.93</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>\$1,569,402.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$862,904.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$82,600.28
06/24/2022	\$751,760.25
07/22/2022	\$28,544.40
<b>Totals: 3 Distributions</b>	<b>\$862,904.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$862,904.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$96,556.45	\$93,369.57	\$3,186.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,031.18	\$997.15	\$34.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,918.12	\$8,623.78	\$294.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,280.31	\$-7,104.09	\$-176.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$258,483.17	\$249,951.89	\$8,531.28	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$13,407.81	\$12,965.29	\$442.52	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$491,181.89	\$474,970.34	\$16,211.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$606.62	\$586.60	\$20.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$862,904.93</b>	<b>\$834,360.53</b>	<b>\$28,544.40</b>	<b>\$0.00</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	\$253,177.69
+	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>\$253,177.69</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>\$253,177.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$14,842.39
06/24/2022	\$228,314.86
07/22/2022	\$10,020.44
<b>Totals: 3 Distributions</b>	<b>\$253,177.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$253,177.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,139.70	\$243,120.77	\$10,018.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.99	\$36.48	\$1.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,177.69</b>	<b>\$243,157.25</b>	<b>\$10,020.44</b>	<b>\$0.00</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	\$149,690.60
+	Supplements	\$1,750.95	+	Railroad	\$0.00
-	Cancellations	\$2,029.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$149,476.35</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>\$149,476.35</b>
		<b>\$243,900.66</b>		<b>Total</b>	<b>\$149,476.35</b>
		<b>\$243,686.41</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$18,351.53
06/24/2022	\$124,265.08
07/22/2022	\$6,859.74
<b>Totals: 3 Distributions</b>	<b>\$149,476.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$149,476.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,412.08	\$142,555.29	\$6,856.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.27	\$61.32	\$2.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,476.35</b>	<b>\$142,616.61</b>	<b>\$6,859.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$524,414.25	+	Real Estate	\$270,280.33
+	Supplements	\$800.32	+	Railroad	\$0.00
-	Cancellations	\$1,126.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$270,280.33</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$524,087.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,280.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$11,279.91
06/24/2022	\$251,977.07
07/22/2022	\$7,023.35
<b>Totals: 3 Distributions</b>	<b>\$270,280.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$270,280.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,280.33	\$263,256.98	\$7,023.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,280.33</b>	<b>\$263,256.98</b>	<b>\$7,023.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,755,903.42	+	Real Estate	\$2,528,639.83
+	Supplements		Railroad	\$1,722.30
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$936.54)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$2,529,425.59</b>
	<b>\$4,753,101.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax		<b>Total</b>	<b>\$2,529,425.59</b>
	(\$936.54)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
	\$0.00		Forfeited Tax	
+	Prior Year Misc. Adjustments			
	\$0.00			
<b>Total Amount Due</b>				
	<b>\$4,752,164.56</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$209,256.61
06/24/2022	\$2,220,592.11
07/22/2022	\$99,576.87
<b>Totals: 3 Distributions</b>	<b>\$2,529,425.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,529,425.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,026,639.02	\$1,946,855.53	\$79,783.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$366,091.38	\$351,679.32	\$14,412.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$73,785.87	\$70,881.11	\$2,904.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,439.73	\$59,021.02	\$2,418.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,469.59	\$1,411.74	\$57.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,529,425.59</b>	<b>\$2,429,848.72</b>	<b>\$99,576.87</b>	<b>\$0.00</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	\$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>\$2,509.87</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,611.04</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>\$2,509.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,611.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$618.78
06/24/2022	\$982.33
07/22/2022	\$9.93
<b>Totals: 3 Distributions</b>	<b>\$1,611.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,611.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,481.49	\$1,472.37	\$9.12	\$0.00	\$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	\$125.86	\$0.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.97	\$0.96	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.97	\$0.96	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.97	\$0.96	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,611.04</b>	<b>\$1,601.11</b>	<b>\$9.93</b>	<b>\$0.00</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	\$445,010.47
+	Supplements	\$1,801.93	+	Railroad	\$4,192.62
-	Cancellations	\$2,333.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$409.86
+/-	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>\$824,580.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$409.86	<b>Total Collected</b> <b>\$449,612.95</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>\$824,990.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$449,612.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$48,738.63
06/24/2022	\$380,823.01
07/22/2022	\$20,051.31
<b>Totals: 3 Distributions</b>	<b>\$449,612.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$449,612.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,221.42	\$371,863.35	\$17,358.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$37,792.22	\$36,106.80	\$1,685.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,448.16	\$9,026.81	\$421.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$944.64	\$902.52	\$42.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$944.64	\$902.52	\$42.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,448.16	\$9,026.81	\$421.35	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$944.64	\$902.52	\$42.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$869.07	\$830.31	\$38.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$449,612.95</b>	<b>\$429,561.64</b>	<b>\$20,051.31</b>	<b>\$0.00</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	\$35,713.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,763.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,713.37</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>\$63,763.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,713.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2022	\$3,648.54
06/24/2022	\$30,988.33
07/22/2022	\$1,076.50
<b>Totals: 3 Distributions</b>	<b>\$35,713.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,713.37</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	\$20,328.00	\$19,715.25	\$612.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,587.31	\$11,238.04	\$349.27	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,049.51	\$1,987.74	\$61.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$823.05	\$798.24	\$24.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$206.02	\$199.81	\$6.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$719.48	\$697.79	\$21.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,713.37</b>	<b>\$34,636.87</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$88,394.59	+	Real Estate	\$49,204.93
+	Supplements	\$690.36	+	Railroad	\$215.60
-	Cancellations	\$723.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$49,420.53</b>
+	Prior Year Real EstateTax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$49,420.53</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$88,361.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,420.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2022	\$11,299.06
06/24/2022	\$36,629.37
07/22/2022	\$1,492.10
<b>Totals: 3 Distributions</b>	<b>\$49,420.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,420.53</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	\$46,466.61	\$45,074.18	\$1,392.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,979.69	\$1,920.36	\$59.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$124.59	\$120.86	\$3.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$627.24	\$608.45	\$18.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,672.70	\$1,622.57	\$50.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,490.33	\$-1,456.82	\$-33.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.03	\$38.83	\$1.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,420.53</b>	<b>\$47,928.43</b>	<b>\$1,492.10</b>	<b>\$0.00</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	\$887,927.94
+	Supplements	\$16,242.92	+	Railroad	\$0.00
-	Cancellations	\$19,320.33	+	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>\$1,666,731.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$276.65		<b>Total Collected</b>	<b>\$888,204.59</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>\$1,667,007.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$888,204.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$90,605.84
06/24/2022	\$766,320.23
07/22/2022	\$31,278.52
<b>Totals: 3 Distributions</b>	<b>\$888,204.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$888,204.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$450,719.41	\$434,847.12	\$15,872.29	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$436,058.72	\$420,702.72	\$15,356.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,426.46	\$1,376.23	\$50.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$888,204.59</b>	<b>\$856,926.07</b>	<b>\$31,278.52</b>	<b>\$0.00</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 \$50,384.16
+	Supplements \$321.69	+	Railroad \$35.26
-	Cancellations \$399.64	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$93,749.76</b>		<hr/>	
+	Prior Year Real Estate Tax (\$23.02)	<b>Total Collected \$50,396.40</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 \$93,726.74</b>		<hr/>	
		<b>Total \$50,396.40</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$4,583.85
06/24/2022	\$44,292.96
07/22/2022	\$1,519.59
<b>Totals: 3 Distributions \$50,396.40</b>	
<b>Grand Totals: 3 Distributions \$50,396.40</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,340.90	\$48,822.98	\$1,517.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.50	\$53.83	\$1.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,396.40</b>	<b>\$48,876.81</b>	<b>\$1,519.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDFV - FOX VALLEY PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,076,882.92	+	Real Estate	\$555,348.94
+	Supplements	\$2,855.76	+	Railroad	\$0.00
-	Cancellations	\$3,359.34	+	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>\$1,076,379.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.43)		<b>Total Collected</b>	<b>\$555,335.51</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>\$1,076,365.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$555,335.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$25,885.56
06/24/2022	\$513,585.90
07/22/2022	\$15,864.05
<b>Totals: 3 Distributions</b>	<b>\$555,335.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$555,335.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,120.60	\$170,117.99	\$5,002.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,171.53	\$148,795.95	\$4,375.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,208.09	\$12,830.78	\$377.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,804.44	\$16,324.40	\$480.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$486.48	\$472.58	\$13.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,488.54	\$6,303.19	\$185.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,007.31	\$17,492.90	\$514.41	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$12,004.70	\$11,661.76	\$342.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$147,309.42	\$143,101.28	\$4,208.14	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$12,311.79	\$11,960.09	\$351.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$422.61	\$410.54	\$12.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$555,335.51</b>	<b>\$539,471.46</b>	<b>\$15,864.05</b>	<b>\$0.00</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	\$219,331.74
+ 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>\$219,331.74</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>\$219,331.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$9,870.94
06/24/2022	\$204,192.15
07/22/2022	\$5,268.65
<b>Totals: 3 Distributions</b>	<b>\$219,331.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$219,331.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,986.54	\$42,929.93	\$1,056.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$75,181.87	\$73,375.90	\$1,805.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,723.11	\$17,297.38	\$425.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$500.29	\$488.28	\$12.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,545.57	\$15,172.14	\$373.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,472.46	\$13,148.83	\$323.63	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$3,717.23	\$3,627.93	\$89.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$27,483.81	\$26,823.61	\$660.20	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,500.86	\$20,984.38	\$516.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$220.00	\$214.71	\$5.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,331.74</b>	<b>\$214,063.09</b>	<b>\$5,268.65</b>	<b>\$0.00</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	\$4,097,463.92
+	Supplements	\$28,181.88	+	Railroad	\$1,927.50
-	Cancellations	\$32,589.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,467.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,685,519.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,467.84)	<b>Total Collected</b> <b>\$4,097,923.58</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>\$7,684,051.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,097,923.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$350,962.71
06/24/2022	\$3,579,880.24
07/22/2022	\$167,080.63
<b>Totals: 3 Distributions</b>	<b>\$4,097,923.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,097,923.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,631,215.38	\$1,564,707.40	\$66,507.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$767,041.13	\$735,767.32	\$31,273.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$170,129.40	\$163,192.88	\$6,936.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,174.83	\$12,637.66	\$537.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,502.01	\$92,567.42	\$3,934.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,507.88	\$150,126.75	\$6,381.13	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$532.73	\$511.01	\$21.72	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36,500.22	\$35,012.03	\$1,488.19	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$26,173.42	\$25,106.29	\$1,067.13	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$292,181.94	\$280,269.09	\$11,912.85	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$505,216.60	\$484,617.90	\$20,598.70	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$44,511.65	\$42,696.82	\$1,814.83	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$356,101.37	\$341,582.40	\$14,518.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,135.02	\$2,047.98	\$87.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,097,923.58</b>	<b>\$3,930,842.95</b>	<b>\$167,080.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDPF - PLAINFIELD PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$533,625.13	+	Real Estate	\$276,262.20
+ Supplements	\$691.00	+	Railroad	\$0.00
- Cancellations	\$816.11	+	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>\$533,500.02</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>\$276,262.20</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$533,500.02</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$276,262.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$11,484.82
06/24/2022	\$257,361.52
07/22/2022	\$7,415.86
<b>Totals: 3 Distributions</b>	<b>\$276,262.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$276,262.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,713.74	\$115,527.05	\$3,186.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,728.09	\$45,473.74	\$1,254.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,057.94	\$10,761.11	\$296.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,050.83	\$3,942.09	\$108.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,795.29	\$7,586.04	\$209.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$43,990.89	\$42,810.02	\$1,180.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,793.91	\$42,618.32	\$1,175.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.51	\$127.97	\$3.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,262.20</b>	<b>\$268,846.34</b>	<b>\$7,415.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**PDSA - SANDWICH PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,918.32	+	Real Estate	\$31,900.31
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$31,900.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$60,898.69</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$31,900.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$2,884.64
06/24/2022	\$22,439.70
07/22/2022	\$6,575.97
<b>Totals: 3 Distributions</b>	<b>\$31,900.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,900.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,172.53	\$8,075.56	\$2,096.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,022.26	\$4,780.82	\$1,241.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,542.76	\$1,224.74	\$318.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.58	\$180.66	\$46.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$681.18	\$540.76	\$140.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$907.12	\$720.12	\$187.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$91.03	\$72.26	\$18.77	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,614.36	\$6,838.59	\$1,775.77	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$386.10	\$306.51	\$79.59	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,255.39	\$2,584.32	\$671.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,900.31</b>	<b>\$25,324.34</b>	<b>\$6,575.97</b>	<b>\$0.00</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>

**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**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$24,139.98	+	Real Estate \$13,256.14
+ 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 \$13,263.03</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 \$13,263.03</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,529.36
06/24/2022	\$11,277.91
07/22/2022	\$455.76
<b>Totals: 3 Distributions \$13,263.03</b>	
<b>Grand Totals: 3 Distributions \$13,263.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,117.95	\$10,735.91	\$382.04	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,134.74	\$2,061.38	\$73.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.34	\$9.98	\$0.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,263.03</b>	<b>\$12,807.27</b>	<b>\$455.76</b>	<b>\$0.00</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>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$578,172.24	+	Real Estate	\$299,088.37
+	Supplements	\$1,052.42	+	Railroad	\$0.00
-	Cancellations	\$1,084.86	+	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>\$578,139.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$299,088.37</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$578,139.80</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$299,088.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$27,238.38
06/24/2022	\$262,664.34
07/22/2022	\$9,185.65
<b>Totals: 3 Distributions</b>	<b>\$299,088.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$299,088.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,088.37	\$289,902.72	\$9,185.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,088.37</b>	<b>\$289,902.72</b>	<b>\$9,185.65</b>	<b>\$0.00</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	\$283,622.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$283,622.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$283,622.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$17,374.02
06/24/2022	\$260,223.56
07/22/2022	\$6,025.20
<b>Totals: 3 Distributions</b>	<b>\$283,622.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$283,622.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,622.78	\$277,597.58	\$6,025.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,622.78</b>	<b>\$277,597.58</b>	<b>\$6,025.20</b>	<b>\$0.00</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	\$245,014.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,014.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$245,014.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$15,314.13
06/24/2022	\$221,036.78
07/22/2022	\$8,663.18
<b>Totals: 3 Distributions</b>	<b>\$245,014.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$245,014.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,014.09	\$236,350.91	\$8,663.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,014.09</b>	<b>\$236,350.91</b>	<b>\$8,663.18</b>	<b>\$0.00</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
07/22/2022	\$7,156.50
<b>Totals: 2 Distributions</b>	<b>\$715,650.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$715,650.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$715,650.24	\$708,493.74	\$7,156.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$715,650.24</b>	<b>\$708,493.74</b>	<b>\$7,156.50</b>	<b>\$0.00</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>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,257,244.34	+	Real Estate	\$646,278.61
+	Supplements	\$1,623.62	+	Railroad	\$0.00
-	Cancellations	\$1,623.62	+	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>\$1,257,244.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$646,278.61</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,257,244.34</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$646,278.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$50,071.44
06/24/2022	\$567,736.03
07/22/2022	\$28,471.14
<b>Totals: 3 Distributions</b>	<b>\$646,278.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$646,278.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,278.61	\$617,807.47	\$28,471.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$646,278.61</b>	<b>\$617,807.47</b>	<b>\$28,471.14</b>	<b>\$0.00</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	\$421,219.47
	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>\$421,219.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$421,219.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$33,746.17
06/24/2022	\$374,571.65
07/22/2022	\$12,901.65
<b>Totals: 3 Distributions</b>	<b>\$421,219.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$421,219.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,219.47	\$408,317.82	\$12,901.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$421,219.47</b>	<b>\$408,317.82</b>	<b>\$12,901.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

**Current Year Taxes Due**

	Original Amount Due	\$21,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,000.33</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>\$21,000.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,859.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,859.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,859.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$751.17
06/24/2022	\$9,207.35
07/22/2022	\$900.70
<b>Totals: 3 Distributions</b>	<b>\$10,859.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,859.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,859.22	\$9,958.52	\$900.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,859.22</b>	<b>\$9,958.52</b>	<b>\$900.70</b>	<b>\$0.00</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	\$6,125.00
+	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>\$6,125.00</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>\$6,125.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$116.25
06/24/2022	\$5,701.16
07/22/2022	\$307.59
<b>Totals: 3 Distributions</b>	<b>\$6,125.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,125.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,125.00	\$5,817.41	\$307.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,125.00</b>	<b>\$5,817.41</b>	<b>\$307.59</b>	<b>\$0.00</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>						
<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>
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	\$29,015.00
+	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>\$29,015.00</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>\$56,484.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,015.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,256.61
06/24/2022	\$26,841.60
07/22/2022	\$916.79
<b>Totals: 3 Distributions</b>	<b>\$29,015.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,015.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,015.00	\$28,098.21	\$916.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,015.00</b>	<b>\$28,098.21</b>	<b>\$916.79</b>	<b>\$0.00</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	\$9,809.26
+	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>\$19,001.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,809.26</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>\$19,001.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,809.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$358.74
06/24/2022	\$9,203.81
07/22/2022	\$246.71
<b>Totals: 3 Distributions</b>	<b>\$9,809.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,809.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,809.26	\$9,562.55	\$246.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,809.26</b>	<b>\$9,562.55</b>	<b>\$246.71</b>	<b>\$0.00</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	\$272,346.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$272,346.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$272,346.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$12,429.93
06/24/2022	\$250,802.21
07/22/2022	\$9,114.34
<b>Totals: 3 Distributions</b>	<b>\$272,346.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$272,346.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,346.48	\$263,232.14	\$9,114.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,346.48</b>	<b>\$263,232.14</b>	<b>\$9,114.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$482,175.78	+	Real Estate	\$244,106.35
+	Supplements	\$4,007.06	+	Railroad	\$0.00
-	Cancellations	\$4,059.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$482,123.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$244,106.35</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$482,123.12</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$244,106.35</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$8,494.96
06/24/2022	\$231,245.71
07/22/2022	\$4,365.68
<b>Totals: 3 Distributions</b>	<b>\$244,106.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$244,106.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,106.35	\$239,740.67	\$4,365.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,106.35</b>	<b>\$239,740.67</b>	<b>\$4,365.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$468,797.82	+	Real Estate	\$236,532.75	
+	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	\$19,877.44	
+/-	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>\$468,797.82</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$19,877.44	<b>Total Collected</b>			<b>\$256,410.19</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>\$488,675.26</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$256,410.19</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$27,943.52
06/24/2022	\$220,900.75
07/22/2022	\$7,565.92
<b>Totals: 3 Distributions</b>	<b>\$256,410.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$256,410.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,410.19	\$248,844.27	\$7,565.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,410.19</b>	<b>\$248,844.27</b>	<b>\$7,565.92</b>	<b>\$0.00</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	\$318,058.14
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>\$318,058.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$318,058.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$15,150.81
06/24/2022	\$296,713.49
07/22/2022	\$6,193.84
<b>Totals: 3 Distributions</b>	<b>\$318,058.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$318,058.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,058.14	\$311,864.30	\$6,193.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,058.14</b>	<b>\$311,864.30</b>	<b>\$6,193.84</b>	<b>\$0.00</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 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
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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,501.09	+	Real Estate	\$11,528.89
+	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>\$21,501.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,528.89</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>\$21,501.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,528.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$678.59
06/24/2022	\$10,597.32
07/22/2022	\$252.98
<b>Totals: 3 Distributions</b>	<b>\$11,528.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,528.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,528.89	\$11,275.91	\$252.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,528.89</b>	<b>\$11,275.91</b>	<b>\$252.98</b>	<b>\$0.00</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	\$560.45
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>\$560.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$560.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$8.92
06/24/2022	\$535.37
07/22/2022	\$16.16
<b>Totals: 3 Distributions</b>	<b>\$560.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$560.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$560.45	\$544.29	\$16.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$560.45</b>	<b>\$544.29</b>	<b>\$16.16</b>	<b>\$0.00</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	\$19,432.60
+	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>\$19,430.52</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>\$37,998.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,430.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,003.54
06/24/2022	\$17,760.31
07/22/2022	\$666.67
<b>Totals: 3 Distributions</b>	<b>\$19,430.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,430.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,430.52	\$18,763.85	\$666.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,430.52</b>	<b>\$18,763.85</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

**Current Year Taxes Due**

	Original Amount Due	\$26,001.75	
+	Supplements	\$2.27	
-	Cancellations	\$27.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<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>	

**Current Year Taxes Paid**

	Real Estate	\$12,991.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,991.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$12,991.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$496.15
06/24/2022	\$12,305.74
07/22/2022	\$189.82
<b>Totals: 3 Distributions</b>	<b>\$12,991.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,991.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,991.71	\$12,801.89	\$189.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,991.71</b>	<b>\$12,801.89</b>	<b>\$189.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$845,270.00	+	Real Estate	\$451,315.50
+ Supplements	\$5,324.00	+	Railroad	\$0.00
- Cancellations	\$5,324.00	+	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>\$845,270.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$451,315.50</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>\$845,270.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$451,315.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$6,684.84
06/24/2022	\$434,818.06
07/22/2022	\$9,812.60
<b>Totals: 3 Distributions</b>	<b>\$451,315.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$451,315.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,315.50	\$441,502.90	\$9,812.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,315.50</b>	<b>\$441,502.90</b>	<b>\$9,812.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$366.92	+	Real Estate	\$183.05
+ 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>\$366.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$183.05</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>\$366.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$183.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$18.27
06/24/2022	\$158.60
07/22/2022	\$6.18
<b>Totals: 3 Distributions</b>	<b>\$183.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$183.05	\$176.87	\$6.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183.05</b>	<b>\$176.87</b>	<b>\$6.18</b>	<b>\$0.00</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	\$7.38
- Cancellations	\$121.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,885.51</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>\$19,885.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,200.47
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>\$10,200.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,200.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$213.53
06/24/2022	\$9,940.14
07/22/2022	\$46.80
<b>Totals: 3 Distributions</b>	<b>\$10,200.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,200.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,200.47	\$10,153.67	\$46.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,200.47</b>	<b>\$10,153.67</b>	<b>\$46.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,000.14	+	Real Estate	\$17,333.14
+	Supplements	\$208.20	+	Railroad	\$0.00
-	Cancellations	\$218.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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>\$32,989.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,333.14</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>\$32,989.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,333.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$744.08
06/24/2022	\$16,423.17
07/22/2022	\$165.89
<b>Totals: 3 Distributions</b>	<b>\$17,333.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,333.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,333.14	\$17,167.25	\$165.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,333.14</b>	<b>\$17,167.25</b>	<b>\$165.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,000.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,000.44</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>\$18,000.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,305.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,305.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,305.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,702.97
06/24/2022	\$4,937.98
07/22/2022	\$664.98
<b>Totals: 3 Distributions</b>	<b>\$9,305.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,305.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,305.93	\$8,640.95	\$664.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,305.93</b>	<b>\$8,640.95</b>	<b>\$664.98</b>	<b>\$0.00</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	\$2,307.00
- Cancellations	\$2,307.00
- 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	\$185,713.50
+ 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>\$185,713.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$185,713.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$6,436.53
06/24/2022	\$174,058.31
07/22/2022	\$5,218.66
<b>Totals: 3 Distributions</b>	<b>\$185,713.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$185,713.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,713.50	\$180,494.84	\$5,218.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,713.50</b>	<b>\$180,494.84</b>	<b>\$5,218.66</b>	<b>\$0.00</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>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$70,997.46</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$232,122.72</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$70,997.46</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2022	\$70,287.49
07/22/2022	\$709.97
<b>Totals: 2 Distributions</b>	<b>\$70,997.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,997.46</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	\$70,287.49	\$709.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,997.46</b>	<b>\$70,287.49</b>	<b>\$709.97</b>	<b>\$0.00</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
07/22/2022	\$186.10
<b>Totals: 2 Distributions</b>	<b>\$18,610.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,610.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,610.38	\$18,424.28	\$186.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,610.38</b>	<b>\$18,424.28</b>	<b>\$186.10</b>	<b>\$0.00</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	\$62,101.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,101.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,101.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$10,198.79
06/24/2022	\$50,782.90
07/22/2022	\$1,119.65
<b>Totals: 3 Distributions</b>	<b>\$62,101.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,101.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,101.34	\$60,981.69	\$1,119.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,101.34</b>	<b>\$60,981.69</b>	<b>\$1,119.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,033,405.90	+	Real Estate	\$546,762.78	
+	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>Total Collected</b>	<b>\$546,762.78</b>	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		<b>Total Amount Due</b>		County Trustee		
		<b>\$1,033,405.90</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$546,762.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$9,888.65
06/24/2022	\$525,237.58
07/22/2022	\$11,636.55
<b>Totals: 3 Distributions</b>	<b>\$546,762.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$546,762.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,762.78	\$535,126.23	\$11,636.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$546,762.78</b>	<b>\$535,126.23</b>	<b>\$11,636.55</b>	<b>\$0.00</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	\$53,375.76
+ 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>\$53,375.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,375.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$3,170.87
06/24/2022	\$47,128.78
07/22/2022	\$3,076.11
<b>Totals: 3 Distributions</b>	<b>\$53,375.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,375.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,375.76	\$50,299.65	\$3,076.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,375.76</b>	<b>\$50,299.65</b>	<b>\$3,076.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$97,893.54	+	Real Estate	\$59,775.71
+	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>\$97,862.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.78		<b>Total Collected</b>	<b>\$59,788.49</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>\$97,874.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,788.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$7,702.54
06/24/2022	\$49,609.94
07/22/2022	\$2,476.01
<b>Totals: 3 Distributions</b>	<b>\$59,788.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,788.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,719.31	\$57,246.17	\$2,473.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62.60	\$60.01	\$2.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.58	\$6.30	\$0.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,788.49</b>	<b>\$57,312.48</b>	<b>\$2,476.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$195,167.01	
+	Supplements	\$827.11	
-	Cancellations	\$881.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,436.77)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$178,676.25</b>	
+	Prior Year Real Estate Tax	\$21.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,697.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,738.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,760.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$102,760.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$1,885.89
VILLAGE OF NEWARK	\$23,820.10	\$14,550.88
<b>Totals</b>	<b>\$26,907.40</b>	<b>\$16,436.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$13,238.43
06/24/2022	\$85,266.35
07/22/2022	\$4,255.64
<b>Totals: 3 Distributions</b>	<b>\$102,760.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$102,760.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,889.33	\$51,657.59	\$2,231.74	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$1,824.43	\$1,748.88	\$75.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,478.91	\$40,719.72	\$1,759.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,554.52	\$4,365.91	\$188.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.23	\$12.68	\$0.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,760.42</b>	<b>\$98,504.78</b>	<b>\$4,255.64</b>	<b>\$0.00</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	\$415,052.69
+	Supplements	\$5,808.50	+	Railroad	\$1,337.88
-	Cancellations	\$6,998.45	+	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>\$782,096.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$293.52		<b>Total Collected</b>	<b>\$416,684.09</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>\$782,389.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$416,684.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$35,882.60
06/24/2022	\$364,807.29
07/22/2022	\$15,994.20
<b>Totals: 3 Distributions</b>	<b>\$416,684.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$416,684.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,806.29	\$346,956.97	\$13,849.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,925.72	\$6,659.87	\$265.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,826.79	\$2,718.28	\$108.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,925.72	\$6,659.87	\$265.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,092.01	\$17,397.55	\$694.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$141.26	\$135.84	\$5.42	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,495.02	\$19,708.32	\$786.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$471.28	\$453.19	\$18.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,684.09</b>	<b>\$400,689.89</b>	<b>\$15,994.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTBRRD - BRISTOL ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$576,481.67	+	Real Estate	\$250,254.52
+	Supplements	\$3,502.23	+	Railroad	\$984.65
-	Cancellations	\$4,219.71	+	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	(\$55,334.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$520,429.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$560.15	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$251,799.32</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$520,989.42</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$251,799.32</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,730.99	\$17,446.23
VILLAGE OF OSWEGO	\$12,778.65	\$6,812.44
CITY OF YORKVILLE	\$58,297.04	\$31,076.25
<b>Totals</b>	<b>\$103,806.68</b>	<b>\$55,334.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$21,824.95
06/24/2022	\$220,327.06
07/22/2022	\$9,647.31
<b>Totals: 3 Distributions</b>	<b>\$251,799.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$251,799.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,161.46	\$69,400.34	\$2,761.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,926.30	\$162,450.71	\$6,475.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,332.13	\$5,127.74	\$204.39	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,332.13	\$5,127.74	\$204.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.30	\$45.48	\$1.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,799.32</b>	<b>\$242,152.01</b>	<b>\$9,647.31</b>	<b>\$0.00</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	\$86,127.81
+	Supplements	\$1,439.32	+	Railroad	\$0.00
-	Cancellations	\$1,548.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,148.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.21		<b>Total Collected</b>	<b>\$86,154.02</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>\$150,174.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,154.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$10,626.50
06/24/2022	\$71,095.88
07/22/2022	\$4,431.64
<b>Totals: 3 Distributions</b>	<b>\$86,154.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,154.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,220.73	\$79,888.54	\$4,332.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$588.43	\$558.17	\$30.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,290.24	\$1,223.87	\$66.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.62	\$51.80	\$2.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,154.02</b>	<b>\$81,722.38</b>	<b>\$4,431.64</b>	<b>\$0.00</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	\$178,917.79
+	Supplements	\$2,989.97	+	Railroad	\$0.00
-	Cancellations	\$3,217.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52.73
+/-	Road & Bridge Transfer	(\$7,632.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$317,592.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.73		<b>Total Collected</b>	<b>\$178,970.52</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>\$317,645.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,970.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,065.92	\$5,240.26
VILL OF MILLINGTON	\$3,260.56	\$1,863.82
VILLAGE OF NEWARK	\$914.30	\$528.52
<b>Totals</b>	<b>\$13,240.78</b>	<b>\$7,632.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$22,073.26
06/24/2022	\$147,691.30
07/22/2022	\$9,205.96
<b>Totals: 3 Distributions</b>	<b>\$178,970.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$178,970.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,051.18	\$65,499.30	\$3,551.88	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,800.02	\$6,450.23	\$349.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,618.43	\$64,140.25	\$3,478.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,383.13	\$33,563.08	\$1,820.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.76	\$111.70	\$6.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,970.52</b>	<b>\$169,764.56</b>	<b>\$9,205.96</b>	<b>\$0.00</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	\$1,868.53
- Cancellations	\$2,054.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,087.45</b>
+ Prior Year Real Estate Tax	(\$173.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$266,913.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$146,934.13
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>\$146,760.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$146,760.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$16,749.51
06/24/2022	\$124,584.52
07/22/2022	\$5,426.32
<b>Totals: 3 Distributions</b>	<b>\$146,760.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$146,760.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,387.67	\$126,529.74	\$4,857.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,839.14	\$5,623.25	\$215.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,896.02	\$2,788.95	\$107.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,120.93	\$5,894.60	\$226.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$234.82	\$226.14	\$8.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$281.77	\$271.35	\$10.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,760.35</b>	<b>\$141,334.03</b>	<b>\$5,426.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$680,170.67	+	Real Estate	\$342,149.52	
+	Supplements	\$4,351.11	+	Railroad	\$0.00	
-	Cancellations	\$4,783.93	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$405.86)	
+/-	Road & Bridge Transfer	(\$31,736.97)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$648,000.88</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$405.86)	<b>Total Collected</b>			<b>\$341,743.66</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>\$647,595.02</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$341,743.66</b>	

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,683.79	\$31,736.97
<b>Totals</b>	<b>\$57,683.79</b>	<b>\$31,736.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$39,002.08
06/24/2022	\$290,105.71
07/22/2022	\$12,635.87
<b>Totals: 3 Distributions</b>	<b>\$341,743.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$341,743.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,971.74	\$60,643.35	\$2,328.39	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$17,204.01	\$16,567.90	\$636.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$260,863.52	\$251,218.20	\$9,645.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$704.39	\$678.34	\$26.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,743.66</b>	<b>\$329,107.79</b>	<b>\$12,635.87</b>	<b>\$0.00</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	\$39,343.39
+	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>		-	Abatements/Refunds	\$0.00
		<b>\$61,483.21</b>		<b>Total Collected</b>		<b>\$39,134.83</b>
+	Prior Year Real Estate Tax	(\$208.56)	+		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>Total</b>		<b>\$39,134.83</b>
		<b>\$61,274.65</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$4,421.53
06/24/2022	\$33,485.85
07/22/2022	\$1,227.45
<b>Totals: 3 Distributions</b>	<b>\$39,134.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,134.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,691.45	\$37,477.89	\$1,213.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.35	\$123.36	\$3.99	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$127.35	\$123.36	\$3.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127.35	\$123.36	\$3.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.33	\$59.41	\$1.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,134.83</b>	<b>\$37,907.38</b>	<b>\$1,227.45</b>	<b>\$0.00</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	\$96,288.10
+	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	(\$8,192.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,174.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$506.58)		<b>Total Collected</b>	<b>\$95,781.52</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>\$154,668.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,781.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.60	\$2,441.48
PLATTVILLE, VILLAGE	\$9,003.86	\$5,750.66
<b>Totals</b>	<b>\$12,826.46</b>	<b>\$8,192.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$10,824.67
06/24/2022	\$81,952.86
07/22/2022	\$3,003.99
<b>Totals: 3 Distributions</b>	<b>\$95,781.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,781.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,617.10	\$51,935.51	\$1,681.59	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,166.74	\$9,847.88	\$318.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,830.29	\$30,832.00	\$998.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167.39	\$162.14	\$5.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,781.52</b>	<b>\$92,777.53</b>	<b>\$3,003.99</b>	<b>\$0.00</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	\$170,519.46
+	Supplements	\$699.60	+	Railroad	\$1,385.48
-	Cancellations	\$906.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97.57
+/-	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>\$316,957.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.57		<b>Total Collected</b>	<b>\$172,002.51</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>\$317,055.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,002.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$18,617.90
06/24/2022	\$145,607.35
07/22/2022	\$7,777.26
<b>Totals: 3 Distributions</b>	<b>\$172,002.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$172,002.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,832.77	\$98,183.07	\$4,649.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,101.59	\$4,870.91	\$230.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,282.21	\$49,918.23	\$2,363.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,181.60	\$5,902.09	\$279.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,380.92	\$5,137.62	\$243.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.42	\$213.33	\$10.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,002.51</b>	<b>\$164,225.25</b>	<b>\$7,777.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$706,941.59	+	Real Estate	\$347,742.58
+	Supplements	\$1,426.70	+	Railroad	\$3,020.81
-	Cancellations	\$1,847.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.04
+/-	Road & Bridge Transfer	(\$32,423.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$674,096.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$213.04		<b>Total Collected</b>	<b>\$350,976.43</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>\$674,310.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$350,976.43</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,237.66	\$30,524.51
CITY OF SANDWICH	\$3,497.65	\$1,898.87
<b>Totals</b>	<b>\$59,735.31</b>	<b>\$32,423.38</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$37,981.88
06/24/2022	\$297,133.50
07/22/2022	\$15,861.05
<b>Totals: 3 Distributions</b>	<b>\$350,976.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$350,976.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,405.07	\$6,115.49	\$289.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,495.95	\$49,174.75	\$2,321.20	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,052.41	\$28,693.70	\$1,358.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,572.66	\$159,041.71	\$7,530.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$95,984.90	\$91,645.33	\$4,339.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$465.44	\$444.40	\$21.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,976.43</b>	<b>\$335,115.38</b>	<b>\$15,861.05</b>	<b>\$0.00</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	\$54,905.00
+	Supplements	\$288.43	+	Railroad	\$0.00
-	Cancellations	\$352.23	+	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>\$103,783.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,905.00</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>\$103,783.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,905.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,572.83
06/24/2022	\$49,497.05
07/22/2022	\$1,835.12
<b>Totals: 3 Distributions</b>	<b>\$54,905.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,905.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,400.42	\$49,682.44	\$1,717.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,442.26	\$3,327.21	\$115.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.32	\$60.23	\$2.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,905.00</b>	<b>\$53,069.88</b>	<b>\$1,835.12</b>	<b>\$0.00</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	\$320,689.14
+	Supplements	\$1,684.79	+	Railroad	\$0.00
-	Cancellations	\$2,057.43	+	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	(\$17,896.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$622,140.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$320,689.14</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>\$622,140.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$320,689.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,672.95	\$16,755.85
PLAINFIELD, VILLAGE	\$2,155.41	\$1,140.28
<b>Totals</b>	<b>\$33,828.36</b>	<b>\$17,896.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$20,867.98
06/24/2022	\$289,102.75
07/22/2022	\$10,718.41
<b>Totals: 3 Distributions</b>	<b>\$320,689.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$320,689.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,551.00	\$27,596.74	\$954.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$15,684.63	\$15,160.40	\$524.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234,368.04	\$226,534.75	\$7,833.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,773.97	\$40,377.75	\$1,396.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.50	\$301.09	\$10.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320,689.14</b>	<b>\$309,970.73</b>	<b>\$10,718.41</b>	<b>\$0.00</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	\$3,947.69
- Cancellations	\$4,609.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,104,376.51</b>
+ Prior Year Real EstateTax	(\$250.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,104,126.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$588,983.55
Railroad	\$285.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$250.11)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$589,018.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$589,018.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$50,882.04
06/24/2022	\$514,692.08
07/22/2022	\$23,444.36
<b>Totals: 3 Distributions</b>	<b>\$589,018.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$589,018.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$557,174.95	\$534,998.02	\$22,176.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,891.68	\$29,662.12	\$1,229.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$605.50	\$581.41	\$24.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$346.35	\$332.57	\$13.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$589,018.48</b>	<b>\$565,574.12</b>	<b>\$23,444.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,606,505.75	+	Real Estate	\$1,325,337.94
+	Supplements	\$8,883.22	+	Railroad	\$667.79
-	Cancellations	\$10,372.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$546.52)
+/-	Road & Bridge Transfer	(\$63,904.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,541,112.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$546.52)		<b>Total Collected</b>	<b>\$1,325,459.21</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>\$2,540,565.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,325,459.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,678.72	\$7,300.18
VILL OF MONTGOMERY	\$6,913.86	\$3,688.85
VILLAGE OF OSWEGO	\$89,379.64	\$47,698.45
PLAINFIELD, VILLAGE	\$9,774.96	\$5,216.92
<b>Totals</b>	<b>\$119,747.18</b>	<b>\$63,904.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$114,508.24
06/24/2022	\$1,158,193.32
07/22/2022	\$52,757.65
<b>Totals: 3 Distributions</b>	<b>\$1,325,459.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,325,459.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,390.96	\$93,515.24	\$3,875.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,179,436.32	\$1,132,490.13	\$46,946.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,852.49	\$45,947.77	\$1,904.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$779.44	\$748.42	\$31.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,459.21</b>	<b>\$1,272,701.56</b>	<b>\$52,757.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$385,876.12	+	Real Estate	\$204,421.50
+	Supplements	\$1,739.32	+	Railroad	\$405.54
-	Cancellations	\$2,111.53	+	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>\$385,503.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,827.04</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>\$385,503.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,827.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$25,971.41
06/24/2022	\$173,803.74
07/22/2022	\$5,051.89
<b>Totals: 3 Distributions</b>	<b>\$204,827.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$204,827.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,513.71	\$198,494.19	\$5,019.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.73	\$105.08	\$2.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.73	\$105.08	\$2.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$901.86	\$879.62	\$22.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.01	\$191.18	\$4.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,827.04</b>	<b>\$199,775.15</b>	<b>\$5,051.89</b>	<b>\$0.00</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	\$440,191.27
+	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	(\$26,379.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$853,542.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$441,116.85</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>\$853,542.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$441,116.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$26,379.42
<b>Totals</b>	<b>\$49,694.80</b>	<b>\$26,379.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$55,925.62
06/24/2022	\$374,312.25
07/22/2022	\$10,878.98
<b>Totals: 3 Distributions</b>	<b>\$441,116.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$441,116.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$198,374.57	\$193,482.61	\$4,891.96	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$66,351.28	\$64,714.79	\$1,636.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$175,733.71	\$171,399.40	\$4,334.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.99	\$105.32	\$2.67	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$107.99	\$105.32	\$2.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$441.31	\$430.43	\$10.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$441,116.85</b>	<b>\$430,237.87</b>	<b>\$10,878.98</b>	<b>\$0.00</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	\$9,911,803.98
+	Supplements	\$45,214.91	+	Railroad	\$86,722.95
-	Cancellations	\$58,829.08	+	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>\$18,359,406.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,923.75	<b>Total Collected</b> <b>\$10,007,450.68</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>\$18,368,330.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,007,450.68</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$1,081,892.28
06/24/2022	\$8,535,512.44
07/22/2022	\$390,045.96
<b>Totals: 3 Distributions</b>	<b>\$10,007,450.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,007,450.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,536,176.23	\$6,287,248.67	\$248,927.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,460,317.23	\$1,404,701.65	\$55,615.58	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$680,856.91	\$654,926.76	\$25,930.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$277,796.81	\$267,217.03	\$10,579.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$817,038.30	\$785,921.74	\$31,116.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,901.42	\$1,829.01	\$72.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,651.23	\$1,588.33	\$62.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$762,557.75	\$733,516.05	\$29,041.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$490,224.97	\$471,554.97	\$18,670.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,034,890.47	\$-1,004,393.44	\$-30,497.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,820.30	\$13,293.95	\$526.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,007,450.68</b>	<b>\$9,617,404.72</b>	<b>\$390,045.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**U115 - SCHOOL DIST CU-115**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,403,695.92	+	Real Estate	\$36,739,115.69
+	Supplements	\$564,968.59	+	Railroad	\$68,001.75
-	Cancellations	\$672,058.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,851.39
+/-	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>\$68,296,605.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,851.39	<b>Total Collected</b> <span style="float: right;"><b>\$36,808,968.83</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>\$68,298,456.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,808,968.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$3,806,533.43
06/24/2022	\$31,640,506.04
07/22/2022	\$1,361,929.36
<b>Totals: 3 Distributions</b>	<b>\$36,808,968.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,808,968.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,100,752.14	\$19,357,025.69	\$743,726.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,565,526.84	\$4,396,602.65	\$168,924.19	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,739,901.66	\$3,601,525.54	\$138,376.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$497,878.12	\$479,456.67	\$18,421.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,437,121.83	\$2,346,948.48	\$90,173.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,061.30	\$1,985.03	\$76.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,423.21	\$3,296.56	\$126.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,989,172.01	\$3,841,572.91	\$147,599.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$809,797.32	\$779,834.87	\$29,962.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$617,175.99	\$594,340.52	\$22,835.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46,158.41	\$44,450.55	\$1,707.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,808,968.83</b>	<b>\$35,447,039.47</b>	<b>\$1,361,929.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,332,276.34	+	Real Estate	\$5,902,409.12	
+	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	
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$0.00
<b>\$11,329,425.96</b>			<b>Total Collected</b>		<b>\$5,902,409.12</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<b>Total Amount Due</b>			<b>Total</b>		<b>\$5,902,409.12</b>
<b>\$11,329,425.96</b>					

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$292,676.78
06/24/2022	\$5,448,249.10
07/22/2022	\$161,483.24
<b>Totals: 3 Distributions</b>	<b>\$5,902,409.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,902,409.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,870,304.10	\$3,764,416.96	\$105,887.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$748,903.57	\$728,414.42	\$20,489.15	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$531,145.99	\$516,614.44	\$14,531.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,488.15	\$65,641.74	\$1,846.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$281,822.32	\$274,111.99	\$7,710.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,355.03	\$46,059.45	\$1,295.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$169,464.07	\$164,827.72	\$4,636.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134,273.90	\$130,600.32	\$3,673.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,812.93	\$47,477.46	\$1,335.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,839.06	\$2,761.38	\$77.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,902,409.12</b>	<b>\$5,740,925.88</b>	<b>\$161,483.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U308 - SCHOOL DIST 308**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$121,117,930.46	+	Real Estate	\$64,508,680.12
+	Supplements	\$423,628.98	+	Railroad	\$42,401.67
-	Cancellations	\$491,619.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,092.81)
+/-	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>Total Collected</b>	<b>\$64,527,988.98</b>
+	Prior Year Real Estate Tax	(\$23,092.81)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$64,527,988.98</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$121,026,847.26</b>	+	Forfeited Tax	
			+	<b>Total</b>	<b>\$64,527,988.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$5,338,356.81
06/24/2022	\$56,575,141.31
07/22/2022	\$2,614,490.86
<b>Totals: 3 Distributions</b>	<b>\$64,527,988.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$64,527,988.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,734,061.33	\$33,326,735.79	\$1,407,325.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,178,392.86	\$15,522,890.34	\$655,502.52	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,765,382.23	\$5,531,785.32	\$233,596.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,378,834.08	\$1,322,967.64	\$55,866.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$995,602.35	\$955,263.37	\$40,338.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,626.81	\$72,562.63	\$3,064.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,981,764.10	\$3,820,434.33	\$161,329.77	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$1,378,834.08	\$1,322,967.64	\$55,866.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,491.14	\$37,891.06	\$1,600.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,527,988.98</b>	<b>\$61,913,498.12</b>	<b>\$2,614,490.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,825.10	+	Real Estate	\$4,912.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,825.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,912.54</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>\$9,825.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,912.54</b>

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

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

**Settlement Sheet**  
**Kendall County**  
**U430 - SCHOOL DIST CU-430**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,644,352.88	+	Real Estate	\$1,461,067.12
+	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>\$1,479,765.89</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>\$1,479,765.89</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$175,498.27
06/24/2022	\$1,180,901.39
07/22/2022	\$123,366.23
<b>Totals: 3 Distributions</b>	<b>\$1,479,765.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,479,765.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,146,834.82	\$1,051,224.63	\$95,610.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,508.73	\$62,797.25	\$5,711.48	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$146,536.78	\$134,320.19	\$12,216.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,173.33	\$17,574.88	\$1,598.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,061.71	\$15,639.30	\$1,422.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36.99	\$33.90	\$3.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$193.86	\$177.70	\$16.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,243.07	\$56,137.31	\$5,105.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.99	\$33.90	\$3.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,173.33	\$17,574.88	\$1,598.45	\$0.00	\$0.00	\$0.00
057 - LEASE	\$36.99	\$33.90	\$3.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$929.29	\$851.82	\$77.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,479,765.89</b>	<b>\$1,356,399.66</b>	<b>\$123,366.23</b>	<b>\$0.00</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	\$1,409,561.69
+	Supplements	\$9,466.89	+	Railroad	\$0.00
-	Cancellations	\$10,467.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.08)
+/-	Road & Bridge Transfer	\$7,300.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,716,684.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.08)	<b>Total Collected</b> <span style="float: right;"><b>\$1,409,558.61</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>\$2,716,681.77</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,409,558.61</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,678.72	\$7,300.18
<b>Totals</b>	<b>\$13,678.72</b>	<b>\$7,300.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$82,837.79
06/24/2022	\$1,270,930.50
07/22/2022	\$55,790.32
<b>Totals: 3 Distributions</b>	<b>\$1,409,558.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,409,558.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$701,949.53	\$674,167.24	\$27,782.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,194.82	\$64,535.33	\$2,659.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$67,278.97	\$64,616.15	\$2,662.82	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$251,102.41	\$241,164.08	\$9,938.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$314,732.70	\$302,275.97	\$12,456.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,300.18	\$7,009.52	\$290.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409,558.61</b>	<b>\$1,353,768.29</b>	<b>\$55,790.32</b>	<b>\$0.00</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	\$1,951,736.25
+	Supplements	\$5,817.61	+	Railroad	\$0.00
-	Cancellations	\$8,173.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,755.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,768,780.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,951,736.25</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>\$3,768,780.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,951,736.25</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,672.95	\$16,755.85
<b>Totals</b>	<b>\$31,672.95</b>	<b>\$16,755.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$81,844.65
06/24/2022	\$1,819,050.21
07/22/2022	\$50,841.39
<b>Totals: 3 Distributions</b>	<b>\$1,951,736.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,951,736.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,491.81	\$11,193.20	\$298.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$179,450.09	\$174,786.99	\$4,663.10	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$694,419.97	\$676,375.14	\$18,044.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$224,308.75	\$218,479.98	\$5,828.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$825,309.78	\$803,863.73	\$21,446.05	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,755.85	\$16,195.82	\$560.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,951,736.25</b>	<b>\$1,900,894.86</b>	<b>\$50,841.39</b>	<b>\$0.00</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	\$14,569.42
+	Supplements	\$27.58	+	Railroad	\$0.00
-	Cancellations	\$220.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$360.91)
+/-	Road & Bridge Transfer	\$4,327.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,730.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$360.91)		<b>Total Collected</b>	<b>\$14,208.51</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>\$20,369.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,208.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$1,885.89
LISBON ROAD DISTRICT	\$3,822.60	\$2,441.48
<b>Totals</b>	<b>\$6,909.90</b>	<b>\$4,327.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$1,517.49
06/24/2022	\$12,311.63
07/22/2022	\$379.39
<b>Totals: 3 Distributions</b>	<b>\$14,208.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,208.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,158.66	\$6,995.86	\$162.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,183.86	\$1,156.93	\$26.93	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,538.62	\$1,503.63	\$34.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,327.37	\$4,172.70	\$154.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,208.51</b>	<b>\$13,829.12</b>	<b>\$379.39</b>	<b>\$0.00</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	\$5,238.65
+	Supplements	\$87.55	+		Railroad	\$0.00
-	Cancellations	\$94.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.61
+/-	Road & Bridge Transfer	\$5,240.26	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,233.59</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			<b>Total Collected</b>	<b>\$5,240.26</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>\$5,235.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,240.26</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,065.92	\$5,240.26
<b>Totals</b>	<b>\$9,065.92</b>	<b>\$5,240.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$646.36
06/24/2022	\$4,324.35
07/22/2022	\$269.55
<b>Totals: 3 Distributions</b>	<b>\$5,240.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,240.26</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
999 - ROAD & BRIDGE TRANSFER IN	\$5,240.26	\$4,970.71	\$269.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,240.26</b>	<b>\$4,970.71</b>	<b>\$269.55</b>	<b>\$0.00</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	\$4,791.19
+ Supplements	\$31.14	+	Railroad	\$0.00
- Cancellations	\$33.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.58
+/- Road & Bridge Transfer	\$1,863.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,004.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.58	<b>Total Collected</b>		<b>\$4,791.77</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>\$7,004.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,791.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,260.56	\$1,863.82
<b>Totals</b>	<b>\$3,260.56</b>	<b>\$1,863.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$516.08
06/24/2022	\$4,078.85
07/22/2022	\$196.84
<b>Totals: 3 Distributions</b>	<b>\$4,791.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,791.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,720.82	\$1,661.47	\$59.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$808.08	\$780.22	\$27.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$125.21	\$120.89	\$4.32	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$273.84	\$264.40	\$9.44	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,863.82	\$1,767.95	\$95.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,791.77</b>	<b>\$4,594.93</b>	<b>\$196.84</b>	<b>\$0.00</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	\$151,423.83
+ 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	\$26,379.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$266,944.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$151,423.83</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>\$266,944.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$151,423.83</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$26,379.42
<b>Totals</b>	<b>\$49,694.80</b>	<b>\$26,379.42</b>

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$35,890.15
06/24/2022	\$112,813.29
07/22/2022	\$2,720.39
<b>Totals: 3 Distributions</b>	<b>\$151,423.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$151,423.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,710.15	\$48,942.45	\$767.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,093.92	\$11,907.14	\$186.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,854.22	\$4,779.25	\$74.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,909.76	\$16,648.61	\$261.15	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$31,407.15	\$30,922.10	\$485.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$915.33	\$901.19	\$14.14	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$11,649.76	\$11,469.85	\$179.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,854.22	\$4,779.25	\$74.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,421.94	\$11,245.54	\$176.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$144.30	\$142.07	\$2.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,916.34	\$-18,762.03	\$-154.31	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,379.42	\$25,728.02	\$651.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,423.83</b>	<b>\$148,703.44</b>	<b>\$2,720.39</b>	<b>\$0.00</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	\$739,887.40
+	Supplements	\$5,000.30	+	Railroad	\$1.21
-	Cancellations	\$5,721.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.57
+/-	Road & Bridge Transfer	\$21,135.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,394,550.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.57		<b>Total Collected</b>	<b>\$739,909.18</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>\$1,394,571.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$739,909.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,730.99	\$17,446.23
OSWEGO ROAD DISTRICT	\$6,913.86	\$3,688.85
<b>Totals</b>	<b>\$39,644.85</b>	<b>\$21,135.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$52,105.31
06/24/2022	\$663,062.93
07/22/2022	\$24,740.94
<b>Totals: 3 Distributions</b>	<b>\$739,909.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$739,909.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,666.38	\$180,453.41	\$6,212.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,316.15	\$53,475.01	\$1,841.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$76,829.04	\$74,271.87	\$2,557.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$270,434.44	\$261,433.34	\$9,001.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,460.21	\$59,414.58	\$2,045.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,604.29	\$65,354.16	\$2,250.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$463.59	\$448.17	\$15.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,135.08	\$20,317.70	\$817.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$739,909.18</b>	<b>\$715,168.24</b>	<b>\$24,740.94</b>	<b>\$0.00</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	\$38,114.06
+ Supplements	\$224.22	+	Railroad	\$0.00
- Cancellations	\$241.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.56
+/- Road & Bridge Transfer	\$15,079.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,123.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.56	<b>Total Collected</b> <span style="float: right;"><b>\$38,129.62</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>\$57,139.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,129.62</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$14,550.88
FOX ROAD DISTRICT	\$914.30	\$528.52
<b>Totals</b>	<b>\$24,734.40</b>	<b>\$15,079.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2022	\$4,613.51
06/24/2022	\$32,088.06
07/22/2022	\$1,428.05
<b>Totals: 3 Distributions</b>	<b>\$38,129.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,129.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,570.34	\$16,961.84	\$608.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,463.27	\$5,274.07	\$189.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.61	\$16.04	\$0.57	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,079.40	\$14,449.62	\$629.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,129.62</b>	<b>\$36,701.57</b>	<b>\$1,428.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,583,189.26	+	Real Estate	\$896,441.39
+	Supplements	\$5,742.39	+	Railroad	\$3.33
-	Cancellations	\$6,486.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$532.63)
+/-	Road & Bridge Transfer	\$54,510.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,636,956.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$532.63)		<b>Total Collected</b>	<b>\$895,912.09</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>\$1,636,423.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$895,912.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,778.65	\$6,812.44
OSWEGO ROAD DISTRICT	\$89,379.64	\$47,698.45
<b>Totals</b>	<b>\$102,158.29</b>	<b>\$54,510.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$73,424.66
06/24/2022	\$786,345.02
07/22/2022	\$36,142.41
<b>Totals: 3 Distributions</b>	<b>\$895,912.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$895,912.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392.10	\$376.26	\$15.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56.37	\$54.10	\$2.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$840,952.73	\$806,989.29	\$33,963.44	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,510.89	\$52,350.03	\$2,160.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,912.09</b>	<b>\$859,769.68</b>	<b>\$36,142.41</b>	<b>\$0.00</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	\$2,045.76	
-	Cancellations	\$2,889.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,357.20	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$563,139.05</b>	
+	Prior Year Real Estate Tax	(\$31.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$563,107.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$295,879.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,847.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$295,847.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.41	\$1,140.28
OSWEGO ROAD DISTRICT	\$9,774.96	\$5,216.92
<b>Totals</b>	<b>\$11,930.37</b>	<b>\$6,357.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$18,905.88
06/24/2022	\$266,409.21
07/22/2022	\$10,532.63
<b>Totals: 3 Distributions</b>	<b>\$295,847.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$295,847.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,321.07	\$106,400.93	\$3,920.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,135.02	\$21,348.48	\$786.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$63,310.99	\$61,061.30	\$2,249.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$65,431.52	\$63,106.48	\$2,325.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,928.30	\$1,859.78	\$68.52	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$26,363.62	\$25,426.81	\$936.81	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,357.20	\$6,111.31	\$245.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,847.72</b>	<b>\$285,315.09</b>	<b>\$10,532.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,143,939.97	+	Real Estate	\$1,170,616.17
+	Supplements	\$3,363.64	+	Railroad	\$2,633.70
-	Cancellations	\$4,429.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,184.94
+/-	Road & Bridge Transfer	\$30,524.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,173,398.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,184.94	<b>Total Collected</b> <b>\$1,174,434.81</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>\$2,174,583.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,174,434.81</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,237.66	\$30,524.51
<b>Totals</b>	<b>\$56,237.66</b>	<b>\$30,524.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$104,772.26
06/24/2022	\$1,029,791.25
07/22/2022	\$39,871.30
<b>Totals: 3 Distributions</b>	<b>\$1,174,434.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,174,434.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,028.70	\$362,411.55	\$12,617.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,401.71	\$29,378.90	\$1,022.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$113,059.51	\$109,255.83	\$3,803.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$177,232.89	\$171,270.21	\$5,962.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$207,821.04	\$200,829.28	\$6,991.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,142.33	\$3,036.61	\$105.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,983.22	\$23,176.35	\$806.87	\$0.00	\$0.00	\$0.00
042 - PARKS	\$49,511.88	\$47,846.14	\$1,665.74	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$152,650.25	\$147,514.61	\$5,135.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,064.99	\$1,029.16	\$35.83	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,349.39	\$8,068.49	\$280.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,664.39	\$1,608.39	\$56.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,524.51	\$29,137.99	\$1,386.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,174,434.81</b>	<b>\$1,134,563.51</b>	<b>\$39,871.30</b>	<b>\$0.00</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	\$5,781.09
+	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	\$5,750.66	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,733.65</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)			<b>Total Collected</b>	<b>\$5,750.66</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>\$5,703.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,750.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,003.86	\$5,750.66
<b>Totals</b>	<b>\$9,003.86</b>	<b>\$5,750.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$649.89
06/24/2022	\$4,920.41
07/22/2022	\$180.36
<b>Totals: 3 Distributions</b>	<b>\$5,750.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,750.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,750.66	\$5,570.30	\$180.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,750.66</b>	<b>\$5,570.30</b>	<b>\$180.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCSA - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,386.89	+	Real Estate	\$75,935.73
+	Supplements	\$763.83	+	Railroad	\$0.00
-	Cancellations	\$811.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$1,898.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,237.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26	<b>Total Collected</b> <b>\$75,936.99</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>\$143,239.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,936.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,497.65	\$1,898.87
<b>Totals</b>	<b>\$3,497.65</b>	<b>\$1,898.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$6,902.43
06/24/2022	\$53,685.88
07/22/2022	\$15,348.68
<b>Totals: 3 Distributions</b>	<b>\$75,936.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,936.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,661.77	\$11,639.37	\$3,022.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,285.70	\$1,814.52	\$471.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,129.35	\$5,659.69	\$1,469.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$40,622.71	\$32,248.69	\$8,374.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$686.04	\$544.62	\$141.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,280.19	\$1,016.29	\$263.90	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$686.04	\$544.62	\$141.42	\$0.00	\$0.00	\$0.00
046 - ESDA	\$103.21	\$81.94	\$21.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,970.86	\$2,358.44	\$612.42	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$91.89	\$72.95	\$18.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$46.35	\$36.80	\$9.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,650.63	\$2,104.23	\$546.40	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$823.38	\$653.65	\$169.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,898.87	\$1,812.50	\$86.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,936.99</b>	<b>\$60,588.31</b>	<b>\$15,348.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCYV - CITY OF YORKVILLE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,560,741.89	+	Real Estate	\$1,956,204.17
+	Supplements	\$35,474.75	+	Railroad	\$0.00
-	Cancellations	\$42,166.22	+	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	\$62,813.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,616,863.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$760.41	<b>Total Collected</b> <b>\$1,956,964.58</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>\$3,617,624.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,956,964.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,297.04	\$31,076.25
KENDALL ROAD DISTRICT	\$57,683.79	\$31,736.97
<b>Totals</b>	<b>\$115,980.83</b>	<b>\$62,813.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2022	\$199,601.25
06/24/2022	\$1,688,296.51
07/22/2022	\$69,066.82
<b>Totals: 3 Distributions</b>	<b>\$1,956,964.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,956,964.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,827.54	\$505,381.85	\$18,445.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$529,532.76	\$510,886.17	\$18,646.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$710,058.62	\$685,055.11	\$25,003.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,988.52	\$15,425.52	\$563.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,295.96	\$20,546.06	\$749.90	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$79,813.86	\$77,003.35	\$2,810.51	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,648.92	\$10,273.93	\$374.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,985.18	\$2,880.07	\$105.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$62,813.22	\$60,445.70	\$2,367.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,956,964.58</b>	<b>\$1,887,897.76</b>	<b>\$69,066.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>