

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,342,005.47	+	Real Estate	\$1,059,792.27
+	Supplements	\$1,409,611.00	+	Railroad	\$0.00
-	Cancellations	\$1,420,151.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$830.46)
+/-	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>\$22,331,465.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$830.46)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,058,961.81</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$22,330,634.67</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,058,961.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$974,244.86
<b>Totals: 1 Distributions</b>	<b>\$974,244.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$974,244.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,513.29	\$0.00	\$508,312.23	\$44,201.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$123,239.87	\$0.00	\$113,380.68	\$9,859.19	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$71,092.34	\$0.00	\$65,404.95	\$5,687.39	\$0.00	\$0.00
008 - BRIDGES	\$23,702.75	\$0.00	\$21,806.53	\$1,896.22	\$0.00	\$0.00
018 - MENTAL HEALTH	\$44,891.50	\$0.00	\$41,300.18	\$3,591.32	\$0.00	\$0.00
020 - TB	\$713.74	\$0.00	\$656.64	\$57.10	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$68,917.23	\$0.00	\$63,403.85	\$5,513.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,865.60	\$0.00	\$56,916.35	\$4,949.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,541.66	\$0.00	\$62,138.33	\$5,403.33	\$0.00	\$0.00
053 - EXTENSION ED	\$8,886.82	\$0.00	\$8,175.87	\$710.95	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$16,634.18	\$0.00	\$15,303.45	\$1,330.73	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$18,962.83	\$0.00	\$17,445.80	\$1,517.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,058,961.81</b>	<b>\$0.00</b>	<b>\$974,244.86</b>	<b>\$84,716.95</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	\$24,596.68	+	Real Estate	\$3,141.75	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,141.75</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$3,141.75</b>
	<b>Total Amount Due</b>				
	<b>\$24,596.68</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$2,890.41
<b>Totals: 1 Distributions</b>	<b>\$2,890.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,890.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,141.75	\$0.00	\$2,890.41	\$251.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,141.75</b>	<b>\$0.00</b>	<b>\$2,890.41</b>	<b>\$251.34</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	\$31,780.86	+	Real Estate	\$2,806.26
+	Supplements	\$12.52	+	Railroad	\$0.00
-	Cancellations	\$12.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.00
+/-	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>\$31,780.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.00		<b>Total Collected</b>	<b>\$2,866.26</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>\$31,840.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,866.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$2,636.96
<b>Totals: 1 Distributions</b>	<b>\$2,636.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,636.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,866.26	\$0.00	\$2,636.96	\$229.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,866.26</b>	<b>\$0.00</b>	<b>\$2,636.96</b>	<b>\$229.30</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	\$3,883.06	+	Real Estate	\$216.92	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,883.06</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$216.92</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,883.06</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$216.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$199.57
<b>Totals: 1 Distributions</b>	
	<b>\$199.57</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$199.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$216.92	\$0.00	\$199.57	\$17.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$216.92</b>	<b>\$0.00</b>	<b>\$199.57</b>	<b>\$17.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,583.90	+	Real Estate	\$1,589.27
+ Supplements	\$2,509.56	+	Railroad	\$0.00
- Cancellations	\$2,509.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$397.30
+/- 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>\$13,583.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$397.30	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,986.57</b>		
<b>Total Amount Due</b>	<b>\$13,981.20</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,986.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$1,827.64
<b>Totals: 1 Distributions</b>	
	<b>\$1,827.64</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,827.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,986.57	\$0.00	\$1,827.64	\$158.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,986.57</b>	<b>\$0.00</b>	<b>\$1,827.64</b>	<b>\$158.93</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	\$22,861.24	+	Real Estate	\$3,802.57
+ Supplements	\$8.00	+	Railroad	\$0.00
- Cancellations	\$8.00	+	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>\$22,861.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,802.57</b>		
<b>Total Amount Due</b>	<b>\$22,861.24</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,802.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$3,498.36
<b>Totals: 1 Distributions</b>	
	<b>\$3,498.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,498.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,802.57	\$0.00	\$3,498.36	\$304.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,802.57</b>	<b>\$0.00</b>	<b>\$3,498.36</b>	<b>\$304.21</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	\$6,659,137.21	+	Real Estate	\$348,272.71
+	Supplements	\$901,880.49	+	Railroad	\$0.00
-	Cancellations	\$911,204.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$517.28)
+/-	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>\$6,649,813.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$517.28)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$347,755.43</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$6,649,295.94</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$347,755.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$319,934.99
<b>Totals: 1 Distributions</b>	<b>\$319,934.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$319,934.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,270.56	\$0.00	\$152,968.92	\$13,301.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,385.20	\$0.00	\$15,074.38	\$1,310.82	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,464.97	\$0.00	\$5,027.77	\$437.20	\$0.00	\$0.00
064 - AMBULANCE	\$159,634.70	\$0.00	\$146,863.92	\$12,770.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$347,755.43</b>	<b>\$0.00</b>	<b>\$319,934.99</b>	<b>\$27,820.44</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	\$1,860,063.44	+	Real Estate	\$91,071.76
+	Supplements	\$547,594.26	+	Railroad	\$0.00
-	Cancellations	\$547,856.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.99)
+/-	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>\$1,859,801.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.99)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$91,062.77</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,859,792.24</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$91,062.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$83,777.75
<b>Totals: 1 Distributions</b>	<b>\$83,777.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$83,777.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,674.40	\$0.00	\$41,100.45	\$3,573.95	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$1,714.07	\$0.00	\$1,576.94	\$137.13	\$0.00	\$0.00
064 - AMBULANCE	\$44,674.30	\$0.00	\$41,100.36	\$3,573.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,062.77</b>	<b>\$0.00</b>	<b>\$83,777.75</b>	<b>\$7,285.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,036.95
+ Supplements	\$228.60
- Cancellations	\$249.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$134,016.33</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>\$134,016.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,981.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,981.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,981.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$13,783.12
<b>Totals: 1 Distributions</b>	<b>\$13,783.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,783.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,649.22	\$0.00	\$11,637.28	\$1,011.94	\$0.00	\$0.00
064 - AMBULANCE	\$2,332.43	\$0.00	\$2,145.84	\$186.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,981.65</b>	<b>\$0.00</b>	<b>\$13,783.12</b>	<b>\$1,198.53</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	\$2,944.66	+	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>\$2,944.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</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>\$2,944.66</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$0.00</b></span>		

<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	\$0.00
047 - SOC SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$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>	<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	\$498,058.60	+	Real Estate	\$21,203.32
+	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>\$498,058.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,203.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$498,058.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,203.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$19,415.67
<b>Totals: 1 Distributions</b>	<b>\$19,415.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,415.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,315.19	\$0.00	\$6,729.97	\$585.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23.07	\$0.00	\$21.22	\$1.85	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,707.38	\$0.00	\$1,570.79	\$136.59	\$0.00	\$0.00
027 - AUDIT	\$124.02	\$0.00	\$114.10	\$9.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,442.02	\$0.00	\$3,166.66	\$275.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.66	\$0.00	\$10.73	\$0.93	\$0.00	\$0.00
064 - AMBULANCE	\$9,710.63	\$0.00	\$8,933.78	\$776.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,142.31	\$0.00	\$-1,142.31	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.66	\$0.00	\$10.73	\$0.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,203.32</b>	<b>\$0.00</b>	<b>\$19,415.67</b>	<b>\$1,787.65</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	\$212,288.64	+	Real Estate	\$18,738.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.00
+/-	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>\$212,288.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$18,780.68</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$212,330.64</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$18,780.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,278.22
<b>Totals: 1 Distributions</b>	<b>\$17,278.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,278.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,156.85	\$0.00	\$10,264.30	\$892.55	\$0.00	\$0.00
064 - AMBULANCE	\$7,623.83	\$0.00	\$7,013.92	\$609.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,780.68</b>	<b>\$0.00</b>	<b>\$17,278.22</b>	<b>\$1,502.46</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	\$11,459,624.63	+	Real Estate	\$522,996.39
+	Supplements	\$13,154.99	+	Railroad	\$0.00
-	Cancellations	\$15,097.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.62)
+/-	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>\$11,457,682.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$403.62)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$522,592.77</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$11,457,278.41</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$522,592.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$480,785.36
<b>Totals: 1 Distributions</b>	<b>\$480,785.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$480,785.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,589.06	\$0.00	\$201,101.94	\$17,487.12	\$0.00	\$0.00
013 - FIREMEN PENSION	\$63,786.63	\$0.00	\$58,683.70	\$5,102.93	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$13,857.06	\$0.00	\$12,748.50	\$1,108.56	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,249.76	\$0.00	\$2,069.78	\$179.98	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,520.67	\$0.00	\$5,079.02	\$441.65	\$0.00	\$0.00
064 - AMBULANCE	\$218,589.59	\$0.00	\$201,102.42	\$17,487.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$522,592.77</b>	<b>\$0.00</b>	<b>\$480,785.36</b>	<b>\$41,807.41</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	\$292,110.55	+	Real Estate	\$20,734.01
+	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>\$292,110.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,734.01</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>\$292,110.55</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$20,734.01</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$19,075.29
<b>Totals: 1 Distributions</b>	<b>\$19,075.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,075.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,355.14	\$0.00	\$7,686.73	\$668.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$193.99	\$0.00	\$178.47	\$15.52	\$0.00	\$0.00
013 - FIREMENS PENSION	\$1,998.30	\$0.00	\$1,838.44	\$159.86	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$91.40	\$0.00	\$84.09	\$7.31	\$0.00	\$0.00
027 - AUDIT	\$19.03	\$0.00	\$17.51	\$1.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,586.59	\$0.00	\$1,459.66	\$126.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.99	\$0.00	\$178.47	\$15.52	\$0.00	\$0.00
064 - AMBULANCE	\$8,295.57	\$0.00	\$7,631.92	\$663.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,734.01</b>	<b>\$0.00</b>	<b>\$19,075.29</b>	<b>\$1,658.72</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	\$102,754.13	+	Real Estate	\$6,678.46
+	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>\$102,754.13</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>\$6,678.46</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$102,754.13</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$6,678.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$6,144.18
<b>Totals: 1 Distributions</b>	<b>\$6,144.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,144.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,331.86	\$0.00	\$5,825.31	\$506.55	\$0.00	\$0.00
027 - AUDIT	\$59.60	\$0.00	\$54.83	\$4.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$287.00	\$0.00	\$264.04	\$22.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,678.46</b>	<b>\$0.00</b>	<b>\$6,144.18</b>	<b>\$534.28</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	\$14,510.76	+	Real Estate	\$1,952.72
+ Supplements	\$81.95	+	Railroad	\$0.00
- Cancellations	\$414.54	+	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>\$14,178.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,952.72</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,178.17</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,952.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$1,796.50
<b>Totals: 1 Distributions</b>	<b>\$1,796.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,796.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$923.53	\$0.00	\$849.65	\$73.88	\$0.00	\$0.00
005 - I.M.R.F	\$6.40	\$0.00	\$5.89	\$0.51	\$0.00	\$0.00
027 - AUDIT	\$4.82	\$0.00	\$4.43	\$0.39	\$0.00	\$0.00
035 - TORT IMMUNITY	\$98.91	\$0.00	\$91.00	\$7.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.49	\$0.00	\$10.57	\$0.92	\$0.00	\$0.00
064 - AMBULANCE	\$907.57	\$0.00	\$834.96	\$72.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,952.72</b>	<b>\$0.00</b>	<b>\$1,796.50</b>	<b>\$156.22</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	\$5,671,210.27
+ Supplements	\$357,808.13
- Cancellations	\$360,483.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,668,534.70</b>
+ Prior Year Real Estate Tax	(\$204.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,668,329.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$269,012.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$204.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$268,807.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$268,807.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$247,303.32
<b>Totals: 1 Distributions</b>	<b>\$247,303.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$247,303.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,143.32	\$0.00	\$27,731.85	\$2,411.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$238,664.64	\$0.00	\$219,571.47	\$19,093.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,807.96</b>	<b>\$0.00</b>	<b>\$247,303.32</b>	<b>\$21,504.64</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	\$3,524.33	+	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>\$3,524.33</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>\$3,524.33</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
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$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**  
**G066 - SCHOOL DIST #66**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,352,908.99	+	Real Estate	\$211,321.75
+	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	\$282.01
+/-	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>\$2,352,908.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$282.01	<b>Total Collected</b> <b>\$211,603.76</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>\$2,353,191.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$211,603.76</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$194,347.22
<b>Totals: 1 Distributions</b>	<b>\$194,347.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$194,347.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$154,432.43	\$0.00	\$142,077.84	\$12,354.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,500.49	\$0.00	\$11,500.45	\$1,000.04	\$0.00	\$0.00
004 - BUILDING	\$24,176.16	\$0.00	\$22,242.07	\$1,934.09	\$0.00	\$0.00
005 - I.M.R.F	\$3,697.14	\$0.00	\$3,401.37	\$295.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,073.27	\$0.00	\$6,507.41	\$565.86	\$0.00	\$0.00
031 - WORKING CASH	\$3,409.38	\$0.00	\$3,136.63	\$272.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,929.90	\$0.00	\$3,615.51	\$314.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,102.66	\$0.00	\$1,014.45	\$88.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,179.60	\$0.00	\$3,845.23	\$334.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,205.93	\$0.00	\$1,109.46	\$96.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,103.20	\$0.00	\$-4,103.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,603.76</b>	<b>\$0.00</b>	<b>\$194,347.22</b>	<b>\$17,256.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$985,918.37
+ 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>\$985,918.37</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>\$985,918.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$130,216.97
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>\$130,216.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$130,216.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$119,797.12
<b>Totals: 1 Distributions</b>	<b>\$119,797.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,797.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,086.24	\$0.00	\$76,439.34	\$6,646.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,340.20	\$0.00	\$8,592.98	\$747.22	\$0.00	\$0.00
004 - BUILDING	\$17,491.79	\$0.00	\$16,092.45	\$1,399.34	\$0.00	\$0.00
005 - I.M.R.F	\$1,743.08	\$0.00	\$1,603.63	\$139.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,247.48	\$0.00	\$4,827.68	\$419.80	\$0.00	\$0.00
031 - WORKING CASH	\$2,186.47	\$0.00	\$2,011.55	\$174.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,186.47	\$0.00	\$2,011.55	\$174.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$874.54	\$0.00	\$804.58	\$69.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,979.50	\$0.00	\$4,581.14	\$398.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,112.19	\$0.00	\$2,863.21	\$248.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30.99	\$0.00	\$-30.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,216.97</b>	<b>\$0.00</b>	<b>\$119,797.12</b>	<b>\$10,419.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,771,651.32
+ Supplements	\$3,638.84
- Cancellations	\$5,430.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,769,859.71</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>\$5,769,859.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$218,718.29
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>\$218,718.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$218,718.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$201,009.90
<b>Totals: 1 Distributions</b>	<b>\$201,009.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$201,009.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,503.29	\$0.00	\$99,823.03	\$8,680.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,220.03	\$0.00	\$50,802.43	\$4,417.60	\$0.00	\$0.00
004 - BUILDING	\$16,744.42	\$0.00	\$15,404.87	\$1,339.55	\$0.00	\$0.00
005 - I.M.R.F	\$4,096.37	\$0.00	\$3,768.66	\$327.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,037.24	\$0.00	\$7,394.26	\$642.98	\$0.00	\$0.00
031 - WORKING CASH	\$3,348.80	\$0.00	\$3,080.90	\$267.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,348.80	\$0.00	\$3,080.90	\$267.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,339.65	\$0.00	\$1,232.48	\$107.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,469.15	\$0.00	\$10,551.62	\$917.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,898.61	\$0.00	\$5,426.72	\$471.89	\$0.00	\$0.00
057 - LEASE	\$3,348.80	\$0.00	\$3,080.90	\$267.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,636.87	\$0.00	\$-2,636.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,718.29</b>	<b>\$0.00</b>	<b>\$201,009.90</b>	<b>\$17,708.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,871,891.33
+ 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>\$2,871,891.33</b>
+ Prior Year Real Estate Tax	\$234.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,872,126.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$292,943.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$234.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$293,177.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$293,177.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$269,684.99
<b>Totals: 1 Distributions</b>	<b>\$269,684.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$269,684.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,678.11	\$0.00	\$174,503.86	\$15,174.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,166.09	\$0.00	\$13,952.80	\$1,213.29	\$0.00	\$0.00
004 - BUILDING	\$28,392.24	\$0.00	\$26,120.86	\$2,271.38	\$0.00	\$0.00
005 - I.M.R.F	\$5,173.42	\$0.00	\$4,759.55	\$413.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,635.41	\$0.00	\$12,544.58	\$1,090.83	\$0.00	\$0.00
031 - WORKING CASH	\$5,673.88	\$0.00	\$5,219.97	\$453.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,673.88	\$0.00	\$5,219.97	\$453.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,269.20	\$0.00	\$2,087.66	\$181.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,151.49	\$0.00	\$15,779.37	\$1,372.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,173.42	\$0.00	\$4,759.55	\$413.87	\$0.00	\$0.00
057 - LEASE	\$5,673.88	\$0.00	\$5,219.97	\$453.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-483.15	\$0.00	\$-483.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,177.87</b>	<b>\$0.00</b>	<b>\$269,684.99</b>	<b>\$23,492.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,720.21	+		Real Estate	\$949.48	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,720.21</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$949.48</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>\$4,720.21</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$949.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2021	\$872.66
<b>Totals: 1 Distributions</b>	<b>\$872.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$872.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$441.31	\$0.00	\$406.01	\$35.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$205.46	\$0.00	\$189.02	\$16.44	\$0.00	\$0.00
004 - BUILDING	\$119.93	\$0.00	\$110.34	\$9.59	\$0.00	\$0.00
005 - I.M.R.F	\$13.91	\$0.00	\$12.80	\$1.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$57.56	\$0.00	\$52.96	\$4.60	\$0.00	\$0.00
031 - WORKING CASH	\$23.99	\$0.00	\$22.07	\$1.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.99	\$0.00	\$22.07	\$1.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.60	\$0.00	\$8.83	\$0.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.54	\$0.00	\$31.78	\$2.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.91	\$0.00	\$12.80	\$1.11	\$0.00	\$0.00
057 - LEASE	\$16.31	\$0.00	\$15.01	\$1.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.03	\$0.00	\$-11.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$949.48</b>	<b>\$0.00</b>	<b>\$872.66</b>	<b>\$76.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,227,757.91
+ Supplements	\$2,665.76
- Cancellations	\$3,978.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,226,445.44</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>\$4,226,445.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,228.38
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>\$160,228.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$160,228.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$147,286.76
<b>Totals: 1 Distributions</b>	<b>\$147,286.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$147,286.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,712.31	\$0.00	\$75,175.33	\$6,536.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,142.23	\$0.00	\$33,250.85	\$2,891.38	\$0.00	\$0.00
004 - BUILDING	\$16,744.35	\$0.00	\$15,404.80	\$1,339.55	\$0.00	\$0.00
005 - I.M.R.F	\$1,746.81	\$0.00	\$1,607.07	\$139.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,037.22	\$0.00	\$7,394.24	\$642.98	\$0.00	\$0.00
031 - WORKING CASH	\$3,348.93	\$0.00	\$3,081.02	\$267.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,348.93	\$0.00	\$3,081.02	\$267.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,339.51	\$0.00	\$1,232.35	\$107.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,004.57	\$0.00	\$4,604.20	\$400.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,172.70	\$0.00	\$1,998.88	\$173.82	\$0.00	\$0.00
057 - LEASE	\$2,172.70	\$0.00	\$1,998.88	\$173.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,541.88	\$0.00	\$-1,541.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,228.38</b>	<b>\$0.00</b>	<b>\$147,286.76</b>	<b>\$12,941.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,404,140.42
+ Supplements	\$989,375.85
- Cancellations	\$996,517.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,396,999.13</b>
+ Prior Year Real Estate Tax	(\$440.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,396,559.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$626,400.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$440.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$625,960.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$625,960.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$575,883.74
<b>Totals: 1 Distributions</b>	<b>\$575,883.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$575,883.74</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
027 - AUDIT	\$1,201.22	\$0.00	\$1,105.12	\$96.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,887.79	\$0.00	\$15,536.77	\$1,351.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$95,678.08	\$0.00	\$88,023.83	\$7,654.25	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$512,193.50	\$0.00	\$471,218.02	\$40,975.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$625,960.59</b>	<b>\$0.00</b>	<b>\$575,883.74</b>	<b>\$50,076.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,514,030.40
+ Supplements	\$467.75
- Cancellations	\$641.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,513,857.02</b>
+ Prior Year Real Estate Tax	(\$137.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,513,719.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,050.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$137.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,913.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,913.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$71,655.77
<b>Totals: 1 Distributions</b>	<b>\$71,655.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,655.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,972.12	\$0.00	\$8,254.35	\$717.77	\$0.00	\$0.00
027 - AUDIT	\$88.74	\$0.00	\$81.64	\$7.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$790.97	\$0.00	\$727.69	\$63.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-306.66	\$0.00	\$-306.66	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$23,408.22	\$0.00	\$21,535.56	\$1,872.66	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$1,237.50	\$0.00	\$1,138.50	\$99.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$43,722.49	\$0.00	\$40,224.69	\$3,497.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,913.38</b>	<b>\$0.00</b>	<b>\$71,655.77</b>	<b>\$6,257.61</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	\$479,276.55	+	Real Estate	\$12,150.10
+	Supplements	\$279.68	+	Railroad	\$0.00
-	Cancellations	\$296.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$167.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$479,259.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$167.95		<b>Total Collected</b>	<b>\$12,318.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$479,427.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,318.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$11,332.61
<b>Totals: 1 Distributions</b>	<b>\$11,332.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,332.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$12,318.05	\$0.00	\$11,332.61	\$985.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,318.05</b>	<b>\$0.00</b>	<b>\$11,332.61</b>	<b>\$985.44</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	\$238,630.28	+	Real Estate	\$24,465.28
+	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	\$19.61
+/-	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>\$238,630.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.61		<b>Total Collected</b>	<b>\$24,484.89</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>\$238,649.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,484.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$22,526.10
<b>Totals: 1 Distributions</b>	<b>\$22,526.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,526.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,484.89	\$0.00	\$22,526.10	\$1,958.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,484.89</b>	<b>\$0.00</b>	<b>\$22,526.10</b>	<b>\$1,958.79</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	\$4,616,254.46	+	Real Estate	\$200,446.01
+	Supplements	\$4,986.01	+	Railroad	\$0.00
-	Cancellations	\$5,708.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.59
+/-	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>\$4,615,531.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.59	<b>Total Collected</b> <span style="float: right;"><b>\$200,458.60</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>\$4,615,544.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,458.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$184,421.91
<b>Totals: 1 Distributions</b>	<b>\$184,421.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$184,421.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,591.17	\$0.00	\$141,303.88	\$12,287.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,594.11	\$0.00	\$27,226.58	\$2,367.53	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,700.19	\$0.00	\$8,924.17	\$776.02	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,573.13	\$0.00	\$6,967.28	\$605.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,458.60</b>	<b>\$0.00</b>	<b>\$184,421.91</b>	<b>\$16,036.69</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	\$2,368.38	+		Real Estate	\$480.62	
+	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>\$2,368.38</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$480.62</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>\$2,368.38</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$480.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2021	\$442.17
<b>Totals: 1 Distributions</b>	<b>\$442.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$442.17</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	\$442.07	\$0.00	\$406.70	\$35.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$38.29	\$0.00	\$35.23	\$3.06	\$0.00	\$0.00
005 - I.M.R.F	\$0.13	\$0.00	\$0.12	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.13	\$0.00	\$0.12	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$480.62</b>	<b>\$0.00</b>	<b>\$442.17</b>	<b>\$38.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,262,109.59
+ Supplements	\$374,021.19
- Cancellations	\$374,181.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,261,949.38</b>
+ Prior Year Real Estate Tax	\$7.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,261,956.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,522.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,529.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,529.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$55,687.38
<b>Totals: 1 Distributions</b>	<b>\$55,687.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,687.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,058.28	\$0.00	\$30,413.62	\$2,644.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,476.03	\$0.00	\$20,677.95	\$1,798.08	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$3,171.70	\$0.00	\$2,917.96	\$253.74	\$0.00	\$0.00
005 - I.M.R.F	\$792.94	\$0.00	\$729.50	\$63.44	\$0.00	\$0.00
027 - AUDIT	\$79.29	\$0.00	\$72.95	\$6.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79.29	\$0.00	\$72.95	\$6.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$792.94	\$0.00	\$729.50	\$63.44	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$79.29	\$0.00	\$72.95	\$6.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,529.76</b>	<b>\$0.00</b>	<b>\$55,687.38</b>	<b>\$4,842.38</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	\$60,868.28	+	Real Estate	\$3,601.21
+	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>\$60,868.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,601.21</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>\$60,868.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,601.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$3,313.11
<b>Totals: 1 Distributions</b>	<b>\$3,313.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,313.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,986.36	\$0.00	\$1,827.45	\$158.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,246.88	\$0.00	\$1,147.13	\$99.75	\$0.00	\$0.00
004 - EQUIP & MAINT	\$198.91	\$0.00	\$183.00	\$15.91	\$0.00	\$0.00
005 - I.M.R.F	\$83.83	\$0.00	\$77.12	\$6.71	\$0.00	\$0.00
027 - AUDIT	\$19.75	\$0.00	\$18.17	\$1.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.48	\$0.00	\$60.24	\$5.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,601.21</b>	<b>\$0.00</b>	<b>\$3,313.11</b>	<b>\$288.10</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	\$80,701.23	+	Real Estate	\$4,811.35
+	Supplements	\$118.49	+	Railroad	\$0.00
-	Cancellations	\$176.80	+	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>\$80,642.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,811.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,642.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,811.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$4,413.63
<b>Totals: 1 Distributions</b>	<b>\$4,413.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,413.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,560.65	\$0.00	\$4,195.80	\$364.85	\$0.00	\$0.00
005 - I.M.R.F	\$182.82	\$0.00	\$168.19	\$14.63	\$0.00	\$0.00
027 - AUDIT	\$12.67	\$0.00	\$11.66	\$1.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62.90	\$0.00	\$57.87	\$5.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152.51	\$0.00	\$140.31	\$12.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-160.20	\$0.00	\$-160.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,811.35</b>	<b>\$0.00</b>	<b>\$4,413.63</b>	<b>\$397.72</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	\$1,616,984.77	+	Real Estate	\$82,737.80
+	Supplements	\$349,283.76	+	Railroad	\$0.00
-	Cancellations	\$352,712.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$261.71)
+/-	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>\$1,613,555.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.71)		<b>Total Collected</b>	<b>\$82,476.09</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>\$1,613,294.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,476.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$75,878.00
<b>Totals: 1 Distributions</b>	<b>\$75,878.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,878.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$42,857.87	\$0.00	\$39,429.24	\$3,428.63	\$0.00	\$0.00
016 - LIBRARY	\$39,618.22	\$0.00	\$36,448.76	\$3,169.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,476.09</b>	<b>\$0.00</b>	<b>\$75,878.00</b>	<b>\$6,598.09</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	\$93,736.33	+	Real Estate	\$4,352.39
+ Supplements	\$31.22	+	Railroad	\$0.00
- Cancellations	\$54.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.24)
+/- 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>\$93,712.58</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$23.24)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$4,329.15</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,689.34</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,329.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$3,982.82
<b>Totals: 1 Distributions</b>	
<b>\$3,982.82</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$3,982.82</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,329.15	\$0.00	\$3,982.82	\$346.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,329.15</b>	<b>\$0.00</b>	<b>\$3,982.82</b>	<b>\$346.33</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	\$1,052,459.92	+	Real Estate	\$25,015.04
+	Supplements	\$189.56	+	Railroad	\$0.00
-	Cancellations	\$492.71	+	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>\$1,052,156.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,015.04</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,052,156.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,015.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$23,013.83
<b>Totals: 1 Distributions</b>	<b>\$23,013.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,013.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,516.10	\$0.00	\$6,914.81	\$601.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,048.14	\$0.00	\$6,484.29	\$563.85	\$0.00	\$0.00
005 - I.M.R.F	\$247.72	\$0.00	\$227.90	\$19.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$215.30	\$0.00	\$198.08	\$17.22	\$0.00	\$0.00
027 - AUDIT	\$21.96	\$0.00	\$20.20	\$1.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$537.72	\$0.00	\$494.70	\$43.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601.99	\$0.00	\$553.83	\$48.16	\$0.00	\$0.00
107 - MUSEUM	\$967.26	\$0.00	\$889.88	\$77.38	\$0.00	\$0.00
122 - RECREATION	\$6,917.41	\$0.00	\$6,364.02	\$553.39	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$941.44	\$0.00	\$866.12	\$75.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,015.04</b>	<b>\$0.00</b>	<b>\$23,013.83</b>	<b>\$2,001.21</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	\$411,004.05	+	Real Estate	\$9,252.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$411,004.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,252.87</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>\$411,004.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,252.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$8,512.64
<b>Totals: 1 Distributions</b>	<b>\$8,512.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,512.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,838.38	\$0.00	\$1,691.31	\$147.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,231.50	\$0.00	\$2,972.98	\$258.52	\$0.00	\$0.00
005 - I.M.R.F	\$740.58	\$0.00	\$681.33	\$59.25	\$0.00	\$0.00
027 - AUDIT	\$18.65	\$0.00	\$17.16	\$1.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$647.99	\$0.00	\$596.15	\$51.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$564.71	\$0.00	\$519.53	\$45.18	\$0.00	\$0.00
107 - MUSEUM	\$153.80	\$0.00	\$141.50	\$12.30	\$0.00	\$0.00
122 - RECREATION	\$1,148.08	\$0.00	\$1,056.23	\$91.85	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$909.18	\$0.00	\$836.45	\$72.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,252.87</b>	<b>\$0.00</b>	<b>\$8,512.64</b>	<b>\$740.23</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	\$6,362,269.31	+	Real Estate	\$285,392.97
+	Supplements	\$7,715.15	+	Railroad	\$0.00
-	Cancellations	\$8,815.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.17)
+/-	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>\$6,361,168.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.17)	<b>Total Collected</b> <span style="float: right;"><b>\$285,341.80</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,361,117.69</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$285,341.80</b></span>		

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$262,514.46
<b>Totals: 1 Distributions</b>	<b>\$262,514.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$262,514.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,409.26	\$0.00	\$124,576.52	\$10,832.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,180.67	\$0.00	\$58,126.22	\$5,054.45	\$0.00	\$0.00
005 - I.M.R.F	\$14,345.56	\$0.00	\$13,197.92	\$1,147.64	\$0.00	\$0.00
027 - AUDIT	\$1,099.71	\$0.00	\$1,011.73	\$87.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,504.77	\$0.00	\$6,904.39	\$600.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,596.73	\$0.00	\$9,748.99	\$847.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$49.93	\$0.00	\$45.94	\$3.99	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,091.96	\$0.00	\$2,844.60	\$247.36	\$0.00	\$0.00
107 - MUSEUM	\$1,099.71	\$0.00	\$1,011.73	\$87.98	\$0.00	\$0.00
122 - RECREATION	\$41,937.26	\$0.00	\$38,582.28	\$3,354.98	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$3,513.12	\$0.00	\$3,232.07	\$281.05	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,513.12	\$0.00	\$3,232.07	\$281.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,341.80</b>	<b>\$0.00</b>	<b>\$262,514.46</b>	<b>\$22,827.34</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	\$506,359.66	+	Real Estate	\$14,196.33
+	Supplements	\$127.01	+	Railroad	\$0.00
-	Cancellations	\$139.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.20)
+/-	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>\$506,346.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$142.20)		<b>Total Collected</b>	<b>\$14,054.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$506,204.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,054.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$12,929.79
<b>Totals: 1 Distributions</b>	<b>\$12,929.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,929.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,883.70	\$0.00	\$5,413.00	\$470.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,376.06	\$0.00	\$2,185.98	\$190.08	\$0.00	\$0.00
005 - I.M.R.F	\$665.48	\$0.00	\$612.24	\$53.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193.38	\$0.00	\$177.91	\$15.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329.69	\$0.00	\$303.31	\$26.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,389.35	\$0.00	\$2,198.20	\$191.15	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,216.47	\$0.00	\$2,039.15	\$177.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,054.13</b>	<b>\$0.00</b>	<b>\$12,929.79</b>	<b>\$1,124.34</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	\$60,031.25	+	Real Estate	\$3,140.15
+	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>\$60,031.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,140.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,031.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,140.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2021	\$2,888.93
<b>Totals: 1 Distributions</b>	<b>\$2,888.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,888.93</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	\$1,002.16	\$0.00	\$921.99	\$80.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$601.62	\$0.00	\$553.49	\$48.13	\$0.00	\$0.00
005 - I.M.R.F	\$115.58	\$0.00	\$106.33	\$9.25	\$0.00	\$0.00
027 - AUDIT	\$32.45	\$0.00	\$29.85	\$2.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73.93	\$0.00	\$68.02	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.38	\$0.00	\$63.83	\$5.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$9.35	\$0.00	\$8.60	\$0.75	\$0.00	\$0.00
122 - RECREATION	\$877.69	\$0.00	\$807.47	\$70.22	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$39.32	\$0.00	\$36.17	\$3.15	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$318.67	\$0.00	\$293.18	\$25.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,140.15</b>	<b>\$0.00</b>	<b>\$2,888.93</b>	<b>\$251.22</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 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**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$23,734.32	+	Real Estate \$1,613.63
+ 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 \$12.29
+/- 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>\$23,734.32</b>	<hr/>	
+ Prior Year Real Estate Tax	\$12.29	<b>Total Collected \$1,625.92</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$23,746.61</b>	<hr/>	
		<b>Total \$1,625.92</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$1,495.85
<b>Totals: 1 Distributions \$1,495.85</b>	
<b>Grand Totals: 1 Distributions \$1,495.85</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,364.79	\$0.00	\$1,255.61	\$109.18	\$0.00	\$0.00
073 - CHLORINATION	\$261.13	\$0.00	\$240.24	\$20.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,625.92</b>	<b>\$0.00</b>	<b>\$1,495.85</b>	<b>\$130.07</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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$560,986.16
- 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>\$560,986.16</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>\$560,986.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,683.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,683.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,683.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,188.76
<b>Totals: 1 Distributions</b>	<b>\$17,188.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,188.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,683.44	\$0.00	\$17,188.76	\$1,494.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,683.44</b>	<b>\$0.00</b>	<b>\$17,188.76</b>	<b>\$1,494.68</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$15,293.70
+	Supplements	\$560,769.00	+	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>\$560,769.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$15,293.70</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>\$560,769.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,293.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$14,070.20
<b>Totals: 1 Distributions</b>	<b>\$14,070.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,070.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,293.70	\$0.00	\$14,070.20	\$1,223.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,293.70</b>	<b>\$0.00</b>	<b>\$14,070.20</b>	<b>\$1,223.50</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$10,681.05
+	Supplements	\$483,869.90	+	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>\$483,869.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$10,681.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$483,869.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,681.05</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,826.57
<b>Totals: 1 Distributions</b>	<b>\$9,826.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,826.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,681.05	\$0.00	\$9,826.57	\$854.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,681.05</b>	<b>\$0.00</b>	<b>\$9,826.57</b>	<b>\$854.48</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	\$1,414,313.22	+	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>\$1,414,313.22</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>\$1,414,313.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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**  
**SS104act - BRISTOL BAY SSA 2005-109**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$1,202,503.38
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,202,503.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,202,503.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,756.21
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>\$45,756.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,756.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$42,095.71
<b>Totals: 1 Distributions</b>	<b>\$42,095.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,095.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,756.21	\$0.00	\$42,095.71	\$3,660.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,756.21</b>	<b>\$0.00</b>	<b>\$42,095.71</b>	<b>\$3,660.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS105act - AUTUMN CRK SSA 2005-108**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$781,864.02
- 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>\$781,864.02</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>\$781,864.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,839.11
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>\$30,839.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,839.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$28,371.98
<b>Totals: 1 Distributions</b>	<b>\$28,371.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,371.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,839.11	\$0.00	\$28,371.98	\$2,467.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,839.11</b>	<b>\$0.00</b>	<b>\$28,371.98</b>	<b>\$2,467.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$20,362.68	+	Real Estate \$870.20
+	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 \$20,362.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$870.20</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$20,362.68</b>	+	Forfeited Tax
			<b>Total \$870.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$800.58
<b>Totals: 1 Distributions</b>	<b>\$800.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$800.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$870.20	\$0.00	\$800.58	\$69.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$870.20</b>	<b>\$0.00</b>	<b>\$800.58</b>	<b>\$69.62</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	\$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>\$12,000.00</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>\$12,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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**  
**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 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
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 \$56,001.12	+	Real Estate \$985.63
+	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 \$56,001.12</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$985.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$56,001.12</b>	+	Forfeited Tax
			<b>Total \$985.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$906.78
<b>Totals: 1 Distributions</b>	<b>\$906.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$906.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$985.63	\$0.00	\$906.78	\$78.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$985.63</b>	<b>\$0.00</b>	<b>\$906.78</b>	<b>\$78.85</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	\$19,001.50	+	Real Estate	\$506.07
+ Supplements	\$14.65	+	Railroad	\$0.00
- Cancellations	\$77.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,938.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$506.07</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>\$18,938.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$506.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$465.58
<b>Totals: 1 Distributions</b>	<b>\$465.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$465.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$506.07	\$0.00	\$465.58	\$40.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$506.07</b>	<b>\$0.00</b>	<b>\$465.58</b>	<b>\$40.49</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	\$0.00
+ Supplements	\$533,384.14
- 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>\$533,384.14</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>\$533,384.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,377.48
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>\$10,377.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,377.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$9,547.28
<b>Totals: 1 Distributions</b>	<b>\$9,547.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,547.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,377.48	\$0.00	\$9,547.28	\$830.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,377.48</b>	<b>\$0.00</b>	<b>\$9,547.28</b>	<b>\$830.20</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	\$0.00	+	Real Estate	\$5,931.60
+	Supplements	\$471,644.06	+	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	\$1,906.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$7,838.16</b>
+	Prior Year Real Estate Tax	\$1,906.56	+	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>\$7,838.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$7,211.11
<b>Totals: 1 Distributions</b>	<b>\$7,211.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,211.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$7,838.16	\$0.00	\$7,211.11	\$627.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,838.16</b>	<b>\$0.00</b>	<b>\$7,211.11</b>	<b>\$627.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$453,836.50
- 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>\$453,836.50</b>
+ Prior Year Real Estate Tax	(\$12,229.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$441,607.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,338.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,229.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$109.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$109.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$100.32
<b>Totals: 1 Distributions</b>	<b>\$100.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$109.04	\$0.00	\$100.32	\$8.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$109.04</b>	<b>\$0.00</b>	<b>\$100.32</b>	<b>\$8.72</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$15,510.90
+	Supplements	\$604,957.20	+	Railroad	\$0.00
-	Cancellations	\$1,023.36	+	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>\$603,933.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,510.90</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>\$603,933.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,510.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$14,270.03
<b>Totals: 1 Distributions</b>	<b>\$14,270.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,270.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$15,510.90	\$0.00	\$14,270.03	\$1,240.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,510.90</b>	<b>\$0.00</b>	<b>\$14,270.03</b>	<b>\$1,240.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$16,033.55	+		Real Estate	\$544.11	
+	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>\$16,033.55</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$544.11</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>\$16,033.55</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$544.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$500.58
<b>Totals: 1 Distributions</b>	<b>\$500.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$500.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$544.11	\$0.00	\$500.58	\$43.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.11</b>	<b>\$0.00</b>	<b>\$500.58</b>	<b>\$43.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$843.57	+		Real Estate	\$17.95
+	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>\$843.57</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$17.95</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>\$843.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$17.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$16.51
<b>Totals: 1 Distributions</b>	<b>\$16.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17.95	\$0.00	\$16.51	\$1.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$17.95</b>	<b>\$0.00</b>	<b>\$16.51</b>	<b>\$1.44</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	\$35,999.94	+	Real Estate	\$865.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,999.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$865.94</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,999.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$865.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$796.66
<b>Totals: 1 Distributions</b>	<b>\$796.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$796.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$865.94	\$0.00	\$796.66	\$69.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$865.94</b>	<b>\$0.00</b>	<b>\$796.66</b>	<b>\$69.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,001.05	+	Real Estate	\$485.99
+	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>\$26,001.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$485.99</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>\$26,001.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$485.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$447.11
<b>Totals: 1 Distributions</b>	<b>\$447.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$447.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$485.99	\$0.00	\$447.11	\$38.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$485.99</b>	<b>\$0.00</b>	<b>\$447.11</b>	<b>\$38.88</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	\$0.00	+	Real Estate	\$7,964.00
+	Supplements	\$835,499.00	+	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	\$11,016.00
+/-	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>\$835,499.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,016.00		<b>Total Collected</b>	<b>\$18,980.00</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>\$846,515.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,980.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$17,461.60
<b>Totals: 1 Distributions</b>	<b>\$17,461.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,461.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,980.00	\$0.00	\$17,461.60	\$1,518.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,980.00</b>	<b>\$0.00</b>	<b>\$17,461.60</b>	<b>\$1,518.40</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	\$360.56	+		Real Estate	\$4.40
+	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>\$360.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4.40</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>\$360.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$4.05
<b>Totals: 1 Distributions</b>	<b>\$4.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4.40	\$0.00	\$4.05	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,000.29	+		Real Estate	\$278.69
+	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>\$20,000.29</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$278.69</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>\$20,000.29</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$278.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$256.39
<b>Totals: 1 Distributions</b>	<b>\$256.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$256.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$278.69	\$0.00	\$256.39	\$22.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$278.69</b>	<b>\$0.00</b>	<b>\$256.39</b>	<b>\$22.30</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	\$33,000.19	+	Real Estate	\$1,496.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,000.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,496.61</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>\$33,000.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,496.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$1,376.88
<b>Totals: 1 Distributions</b>	<b>\$1,376.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,376.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,496.61	\$0.00	\$1,376.88	\$119.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,496.61</b>	<b>\$0.00</b>	<b>\$1,376.88</b>	<b>\$119.73</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	\$633.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$633.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$633.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$582.70
<b>Totals: 1 Distributions</b>	<b>\$582.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$582.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$633.37	\$0.00	\$582.70	\$50.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$633.37</b>	<b>\$0.00</b>	<b>\$582.70</b>	<b>\$50.67</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$7,955.50
+	Supplements	\$361,407.00	+	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>\$361,407.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,955.50</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>\$361,407.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,955.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$7,319.06
<b>Totals: 1 Distributions</b>	<b>\$7,319.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,319.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,955.50	\$0.00	\$7,319.06	\$636.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,955.50</b>	<b>\$0.00</b>	<b>\$7,319.06</b>	<b>\$636.44</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>

**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**  
**TF02 - COUNTRYSIDE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$250,364.10	+		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>\$250,364.10</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>\$250,364.10</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**  
**TF03 - MONTGOMERY RT 30 & 5TH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$30,115.10	+		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>\$30,115.10</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>\$30,115.10</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**  
**TF04 - YORKVILLE DOWNTOWN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,794.36	+	Real Estate	\$8,316.45
+ 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>\$96,794.36</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>\$8,316.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$96,794.36</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$8,316.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$7,651.13
<b>Totals: 1 Distributions</b>	<b>\$7,651.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,651.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,316.45	\$0.00	\$7,651.13	\$665.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,316.45</b>	<b>\$0.00</b>	<b>\$7,651.13</b>	<b>\$665.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$215,667.58
+ 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>\$215,667.58</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>\$215,667.58</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,021.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,021.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,021.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$10,140.13
<b>Totals: 1 Distributions</b>	<b>\$10,140.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,140.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,021.88	\$0.00	\$10,140.13	\$881.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,021.88</b>	<b>\$0.00</b>	<b>\$10,140.13</b>	<b>\$881.75</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	\$80,769.34
+ Supplements	\$196.76
- Cancellations	\$1,697.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,268.66</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>\$79,268.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,526.71
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>\$1,526.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,526.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$1,404.57
<b>Totals: 1 Distributions</b>	<b>\$1,404.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,404.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,526.71	\$0.00	\$1,404.57	\$122.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,526.71</b>	<b>\$0.00</b>	<b>\$1,404.57</b>	<b>\$122.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$95,707.79	+	Real Estate \$9,842.57
+ 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 \$22.49
+/- 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>\$95,707.79</b>	<hr/>	
+ Prior Year Real Estate Tax	\$22.49	<b>Total Collected \$9,865.06</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>\$95,730.28</b>	<hr/>	
		<b>Total \$9,865.06</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,075.86
<b>Totals: 1 Distributions</b>	
	<b>\$9,075.86</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,075.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,658.64	\$0.00	\$8,885.95	\$772.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$206.42	\$0.00	\$189.91	\$16.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,865.06</b>	<b>\$0.00</b>	<b>\$9,075.86</b>	<b>\$789.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,808.26	+	Real Estate	\$16,866.76
+	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	\$38.35
+/-	Road & Bridge Transfer	(\$2,762.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$188,045.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.35		<b>Total Collected</b>	<b>\$16,905.11</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>\$188,084.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,905.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,134.18	\$322.99
VILLAGE OF NEWARK	\$23,670.40	\$2,439.41
<b>Totals</b>	<b>\$26,804.58</b>	<b>\$2,762.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$15,552.70
<b>Totals: 1 Distributions</b>	<b>\$15,552.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,552.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,915.97	\$0.00	\$8,202.69	\$713.28	\$0.00	\$0.00
008 - BRIDGES	\$309.63	\$0.00	\$284.86	\$24.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,906.27	\$0.00	\$6,353.77	\$552.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$773.24	\$0.00	\$711.38	\$61.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,905.11</b>	<b>\$0.00</b>	<b>\$15,552.70</b>	<b>\$1,352.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$760,699.37
+ Supplements	\$80,121.80
- Cancellations	\$81,094.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$759,726.41</b>
+ Prior Year Real Estate Tax	(\$92.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$759,633.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,778.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$92.58)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,685.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,685.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$29,151.10
<b>Totals: 1 Distributions</b>	<b>\$29,151.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,151.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,378.98	\$0.00	\$25,188.66	\$2,190.32	\$0.00	\$0.00
017 - CEMETERY	\$542.76	\$0.00	\$499.34	\$43.42	\$0.00	\$0.00
027 - AUDIT	\$210.10	\$0.00	\$193.29	\$16.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$542.76	\$0.00	\$499.34	\$43.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,397.12	\$0.00	\$1,285.35	\$111.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10.52	\$0.00	\$9.68	\$0.84	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$1,603.74	\$0.00	\$1,475.44	\$128.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,685.98</b>	<b>\$0.00</b>	<b>\$29,151.10</b>	<b>\$2,534.88</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	\$5,968.71	+	Real Estate	\$170.18
+	Supplements	\$428.82	+	Railroad	\$0.00
-	Cancellations	\$434.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.44)
+/-	Road & Bridge Transfer	(\$59.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,904.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.44)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$126.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,860.89</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$126.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$579.52	\$18.33
VILLAGE OF OSWEGO	\$237.33	\$7.49
CITY OF YORKVILLE	\$1,051.70	\$33.36
<b>Totals</b>	<b>\$1,868.55</b>	<b>\$59.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$116.60
<b>Totals: 1 Distributions</b>	<b>\$116.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76.98	\$0.00	\$70.82	\$6.16	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39.28	\$0.00	\$36.14	\$3.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.24	\$0.00	\$4.82	\$0.42	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5.24	\$0.00	\$4.82	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$126.74</b>	<b>\$0.00</b>	<b>\$116.60</b>	<b>\$10.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$147,220.52
+ Supplements	\$175.50
- Cancellations	\$186.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$147,209.91</b>
+ Prior Year Real Estate Tax	(\$6.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$147,203.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,796.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,789.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,789.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$9,926.14
<b>Totals: 1 Distributions</b>	<b>\$9,926.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,926.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,553.73	\$0.00	\$9,709.43	\$844.30	\$0.00	\$0.00
005 - I.M.R.F	\$73.77	\$0.00	\$67.87	\$5.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$161.78	\$0.00	\$148.84	\$12.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,789.28</b>	<b>\$0.00</b>	<b>\$9,926.14</b>	<b>\$863.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$318,354.01	+	Real Estate	\$22,402.71
+	Supplements	\$364.19	+	Railroad	\$0.00
-	Cancellations	\$386.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.75)
+/-	Road & Bridge Transfer	(\$942.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$317,389.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)		<b>Total Collected</b>	<b>\$22,388.96</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>\$317,375.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,388.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,745.81	\$646.02
VILL OF MILLINGTON	\$3,159.48	\$230.77
VILLAGE OF NEWARK	\$889.70	\$65.71
<b>Totals</b>	<b>\$12,794.99</b>	<b>\$942.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$20,597.85
<b>Totals: 1 Distributions</b>	<b>\$20,597.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,597.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,376.25	\$0.00	\$7,706.15	\$670.10	\$0.00	\$0.00
008 - BRIDGES	\$867.89	\$0.00	\$798.46	\$69.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,629.42	\$0.00	\$7,939.07	\$690.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,515.40	\$0.00	\$4,154.17	\$361.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,388.96</b>	<b>\$0.00</b>	<b>\$20,597.85</b>	<b>\$1,791.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$254,041.93	+	Real Estate	\$16,083.65
+	Supplements	\$36,463.72	+	Railroad	\$0.00
-	Cancellations	\$36,708.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.77
+/-	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>\$253,797.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.77		<b>Total Collected</b>	<b>\$16,097.42</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>\$253,810.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,097.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$14,809.63
<b>Totals: 1 Distributions</b>	<b>\$14,809.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,809.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,437.90	\$0.00	\$13,282.87	\$1,155.03	\$0.00	\$0.00
017 - CEMETERY	\$640.84	\$0.00	\$589.57	\$51.27	\$0.00	\$0.00
027 - AUDIT	\$317.92	\$0.00	\$292.49	\$25.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$672.46	\$0.00	\$618.66	\$53.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28.30	\$0.00	\$26.04	\$2.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,097.42</b>	<b>\$0.00</b>	<b>\$14,809.63</b>	<b>\$1,287.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$646,596.60
+ Supplements	\$85,065.93
- Cancellations	\$85,636.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,418.24)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$642,607.43</b>
+ Prior Year Real Estate Tax	\$32.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$642,639.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,521.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$32.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,553.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,553.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,861.35	\$3,418.24
<b>Totals</b>	<b>\$53,861.35</b>	<b>\$3,418.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$34,549.25
<b>Totals: 1 Distributions</b>	<b>\$34,549.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,549.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,991.53	\$0.00	\$6,432.21	\$559.32	\$0.00	\$0.00
008 - BRIDGES	\$1,890.89	\$0.00	\$1,739.62	\$151.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,671.11	\$0.00	\$26,377.42	\$2,293.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,553.53</b>	<b>\$0.00</b>	<b>\$34,549.25</b>	<b>\$3,004.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,846.96
+ 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>\$58,846.96</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>\$58,846.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,204.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,204.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,204.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$5,708.45
<b>Totals: 1 Distributions</b>	<b>\$5,708.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,708.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,983.24	\$0.00	\$5,504.58	\$478.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$221.60	\$0.00	\$203.87	\$17.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,204.84</b>	<b>\$0.00</b>	<b>\$5,708.45</b>	<b>\$496.39</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	\$160,547.94	+	Real Estate	\$15,569.62
+	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	(\$1,358.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,189.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,569.62</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>\$159,189.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,569.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,859.69	\$406.97
PLATTVILLE, VILLAGE	\$9,025.01	\$951.60
<b>Totals</b>	<b>\$12,884.70</b>	<b>\$1,358.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$14,324.05
<b>Totals: 1 Distributions</b>	<b>\$14,324.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,324.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,912.76	\$0.00	\$8,199.74	\$713.02	\$0.00	\$0.00
008 - BRIDGES	\$1,500.77	\$0.00	\$1,380.71	\$120.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,156.09	\$0.00	\$4,743.60	\$412.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,569.62</b>	<b>\$0.00</b>	<b>\$14,324.05</b>	<b>\$1,245.57</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	\$305,121.40	+	Real Estate	\$14,703.98
+	Supplements	\$91,337.21	+	Railroad	\$0.00
-	Cancellations	\$91,376.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.78
+/-	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>\$305,082.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.78		<b>Total Collected</b>	<b>\$14,705.76</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>\$305,084.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,705.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$13,529.29
<b>Totals: 1 Distributions</b>	<b>\$13,529.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,529.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,355.25	\$0.00	\$6,766.83	\$588.42	\$0.00	\$0.00
005 - I.M.R.F	\$454.37	\$0.00	\$418.02	\$36.35	\$0.00	\$0.00
017 - CEMETERY	\$4,684.20	\$0.00	\$4,309.46	\$374.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$484.35	\$0.00	\$445.60	\$38.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,727.59	\$0.00	\$1,589.38	\$138.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,705.76</b>	<b>\$0.00</b>	<b>\$13,529.29</b>	<b>\$1,176.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$680,165.26
+ Supplements	\$185,893.72
- Cancellations	\$185,973.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,851.70)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$677,233.97</b>
+ Prior Year Real Estate Tax	\$3.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$677,237.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,926.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,929.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,929.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,239.30	\$2,677.52
CITY OF SANDWICH	\$3,585.82	\$174.18
<b>Totals</b>	<b>\$58,825.12</b>	<b>\$2,851.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$27,535.31
<b>Totals: 1 Distributions</b>	<b>\$27,535.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,535.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$550.60	\$0.00	\$506.55	\$44.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,554.01	\$0.00	\$4,189.69	\$364.32	\$0.00	\$0.00
008 - BRIDGES	\$2,686.83	\$0.00	\$2,471.88	\$214.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,599.75	\$0.00	\$12,511.77	\$1,087.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,538.50	\$0.00	\$7,855.42	\$683.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,929.69</b>	<b>\$0.00</b>	<b>\$27,535.31</b>	<b>\$2,394.38</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	\$113,741.10	+	Real Estate	\$5,087.77
+ Supplements	\$20.70	+	Railroad	\$0.00
- Cancellations	\$48.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.32)
+/- 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>\$113,712.99</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$49.32)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,038.45</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$113,663.67</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,038.45</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$4,635.37
<b>Totals: 1 Distributions</b>	
	<b>\$4,635.37</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,635.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,749.60	\$0.00	\$4,369.63	\$379.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$288.85	\$0.00	\$265.74	\$23.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,038.45</b>	<b>\$0.00</b>	<b>\$4,635.37</b>	<b>\$403.08</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	\$620,049.06	+	Real Estate	\$26,353.06
+	Supplements	\$107.23	+	Railroad	\$0.00
-	Cancellations	\$252.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$271.11)
+/-	Road & Bridge Transfer	(\$1,367.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$618,535.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$271.11)	<b>Total Collected</b> <span style="float: right;"><b>\$26,081.95</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>\$618,264.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,081.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,149.65	\$1,291.41
PLAINFIELD, VILLAGE	\$1,724.92	\$76.51
<b>Totals</b>	<b>\$30,874.57</b>	<b>\$1,367.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$23,995.39
<b>Totals: 1 Distributions</b>	<b>\$23,995.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,995.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,174.16	\$0.00	\$2,000.23	\$173.93	\$0.00	\$0.00
008 - BRIDGES	\$1,328.87	\$0.00	\$1,222.56	\$106.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,036.84	\$0.00	\$17,513.89	\$1,522.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,542.08	\$0.00	\$3,258.71	\$283.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,081.95</b>	<b>\$0.00</b>	<b>\$23,995.39</b>	<b>\$2,086.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,082,472.52	+	Real Estate	\$48,657.73
+	Supplements	\$1,185.22	+	Railroad	\$0.00
-	Cancellations	\$1,320.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.65
+/-	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>\$1,082,337.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.65	<b>Total Collected</b> <b>\$48,698.38</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>\$1,082,378.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$48,698.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$44,802.51
<b>Totals: 1 Distributions</b>	<b>\$44,802.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,802.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,486.66	\$0.00	\$43,687.73	\$3,798.93	\$0.00	\$0.00
017 - CEMETERY	\$988.87	\$0.00	\$909.76	\$79.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$222.85	\$0.00	\$205.02	\$17.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,698.38</b>	<b>\$0.00</b>	<b>\$44,802.51</b>	<b>\$3,895.87</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	\$2,529,330.34	+	Real Estate	\$108,478.94
+	Supplements	\$2,642.38	+	Railroad	\$0.00
-	Cancellations	\$2,943.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$86.91
+/-	Road & Bridge Transfer	(\$5,219.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,523,809.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$86.91	<b>Total Collected</b> <span style="float: right;"><b>\$108,565.85</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>\$2,523,896.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,565.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,495.34	\$607.68
VILL OF MONTGOMERY	\$6,233.75	\$280.51
VILLAGE OF OSWEGO	\$87,189.94	\$3,925.49
PLAINFIELD, VILLAGE	\$9,017.62	\$406.05
<b>Totals</b>	<b>\$115,936.65</b>	<b>\$5,219.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$99,880.58
<b>Totals: 1 Distributions</b>	<b>\$99,880.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,880.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,997.27	\$0.00	\$7,357.49	\$639.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,648.10	\$0.00	\$88,916.25	\$7,731.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,920.48	\$0.00	\$3,606.84	\$313.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,565.85</b>	<b>\$0.00</b>	<b>\$99,880.58</b>	<b>\$8,685.27</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	\$376,862.51	+	Real Estate	\$14,066.88
+	Supplements	\$240.13	+	Railroad	\$0.00
-	Cancellations	\$358.36	+	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>\$376,744.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,066.88</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>\$376,744.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,066.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$12,941.52
<b>Totals: 1 Distributions</b>	<b>\$12,941.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,941.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,989.84	\$0.00	\$12,870.65	\$1,119.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.84	\$0.00	\$7.21	\$0.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.84	\$0.00	\$7.21	\$0.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61.36	\$0.00	\$56.45	\$4.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,066.88</b>	<b>\$0.00</b>	<b>\$12,941.52</b>	<b>\$1,125.36</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	\$860,173.97	+	Real Estate	\$30,243.66
+	Supplements	\$516.29	+	Railroad	\$0.00
-	Cancellations	\$770.47	+	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	(\$1,863.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$858,056.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,243.66</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>\$858,056.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,243.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,841.03	\$1,863.26
<b>Totals</b>	<b>\$49,841.03</b>	<b>\$1,863.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$27,824.16
<b>Totals: 1 Distributions</b>	<b>\$27,824.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,824.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,588.05	\$0.00	\$12,501.01	\$1,087.04	\$0.00	\$0.00
008 - BRIDGES	\$4,560.11	\$0.00	\$4,195.30	\$364.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,079.84	\$0.00	\$11,113.45	\$966.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.83	\$0.00	\$7.20	\$0.63	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$7.83	\$0.00	\$7.20	\$0.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,243.66</b>	<b>\$0.00</b>	<b>\$27,824.16</b>	<b>\$2,419.50</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	\$17,766,412.93	+	Real Estate	\$821,662.45
+	Supplements	\$5,612,352.58	+	Railroad	\$0.00
-	Cancellations	\$5,619,913.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$123.08
+/-	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>\$17,758,852.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$123.08		<b>Total Collected</b>	<b>\$821,785.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,758,975.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$821,785.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$749,011.95
<b>Totals: 1 Distributions</b>	<b>\$749,011.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$749,011.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$543,231.45	\$0.00	\$499,772.93	\$43,458.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$126,173.67	\$0.00	\$116,079.78	\$10,093.89	\$0.00	\$0.00
004 - EQUIP & MAINT	\$55,640.63	\$0.00	\$51,189.38	\$4,451.25	\$0.00	\$0.00
005 - I.M.R.F	\$12,884.78	\$0.00	\$11,854.00	\$1,030.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,954.41	\$0.00	\$56,998.06	\$4,956.35	\$0.00	\$0.00
031 - WORKING CASH	\$104.37	\$0.00	\$96.02	\$8.35	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$104.37	\$0.00	\$96.02	\$8.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,503.36	\$0.00	\$57,503.09	\$5,000.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,072.70	\$0.00	\$43,306.88	\$3,765.82	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-87,884.21	\$0.00	\$-87,884.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$821,785.53</b>	<b>\$0.00</b>	<b>\$749,011.95</b>	<b>\$72,773.58</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	\$65,859,725.52	+	Real Estate	\$3,490,089.09
+	Supplements	\$9,542,410.31	+	Railroad	\$0.00
-	Cancellations	\$9,633,879.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,288.49)
+/-	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>\$65,768,256.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,288.49)		<b>Total Collected</b>	<b>\$3,484,800.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,762,967.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,484,800.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$3,206,016.56
<b>Totals: 1 Distributions</b>	<b>\$3,206,016.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,206,016.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,876,603.43	\$0.00	\$1,726,475.16	\$150,128.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$463,924.53	\$0.00	\$426,810.57	\$37,113.96	\$0.00	\$0.00
004 - EQUIP & MAINT	\$353,780.45	\$0.00	\$325,478.01	\$28,302.44	\$0.00	\$0.00
005 - I.M.R.F	\$47,097.09	\$0.00	\$43,329.32	\$3,767.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$242,848.78	\$0.00	\$223,420.88	\$19,427.90	\$0.00	\$0.00
031 - WORKING CASH	\$191.68	\$0.00	\$176.35	\$15.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$320.60	\$0.00	\$294.95	\$25.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$377,369.05	\$0.00	\$347,179.53	\$30,189.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,287.61	\$0.00	\$59,144.60	\$5,143.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,377.38	\$0.00	\$53,707.19	\$4,670.19	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,484,800.60</b>	<b>\$0.00</b>	<b>\$3,206,016.56</b>	<b>\$278,784.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,943,403.78	+	Real Estate	\$345,280.66
+	Supplements	\$2,675.38	+	Railroad	\$0.00
-	Cancellations	\$2,942.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,031.43)
+/-	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>\$10,943,136.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,031.43)	<b>Total Collected</b> <b>\$342,249.23</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>\$10,940,105.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$342,249.23</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$314,869.31
<b>Totals: 1 Distributions</b>	<b>\$314,869.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$314,869.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,588.17	\$0.00	\$202,941.12	\$17,647.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,723.29	\$0.00	\$44,825.43	\$3,897.86	\$0.00	\$0.00
004 - EQUIP & MAINT	\$30,267.50	\$0.00	\$27,846.10	\$2,421.40	\$0.00	\$0.00
005 - I.M.R.F	\$3,843.80	\$0.00	\$3,536.30	\$307.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,054.57	\$0.00	\$14,770.20	\$1,284.37	\$0.00	\$0.00
031 - WORKING CASH	\$2,697.27	\$0.00	\$2,481.49	\$215.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,650.06	\$0.00	\$8,878.06	\$772.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,644.14	\$0.00	\$7,032.61	\$611.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,780.43	\$0.00	\$2,558.00	\$222.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$342,249.23</b>	<b>\$0.00</b>	<b>\$314,869.31</b>	<b>\$27,379.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,677,204.66
+ Supplements	\$112,531.36
- Cancellations	\$133,440.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,656,295.47</b>
+ Prior Year Real Estate Tax	(\$770.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,655,524.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,135,896.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$770.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,135,125.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,135,125.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$4,724,315.77
<b>Totals: 1 Distributions</b>	<b>\$4,724,315.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,724,315.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,738,644.76	\$0.00	\$2,519,553.18	\$219,091.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,301,600.35	\$0.00	\$1,197,472.32	\$104,128.03	\$0.00	\$0.00
004 - EQUIP & MAINT	\$463,861.04	\$0.00	\$426,752.16	\$37,108.88	\$0.00	\$0.00
005 - I.M.R.F	\$111,545.21	\$0.00	\$102,621.59	\$8,923.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,380.13	\$0.00	\$73,949.72	\$6,430.41	\$0.00	\$0.00
031 - WORKING CASH	\$5,325.12	\$0.00	\$4,899.11	\$426.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$322,224.02	\$0.00	\$296,446.10	\$25,777.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,545.21	\$0.00	\$102,621.59	\$8,923.62	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,135,125.84</b>	<b>\$0.00</b>	<b>\$4,724,315.77</b>	<b>\$410,810.07</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	\$9,660.88	+	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>\$9,660.88</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>\$9,660.88</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
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$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**  
**U430 - SCHOOL DIST CU-430**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,595,451.56
+ Supplements	\$4,704.23
- Cancellations	\$1,043.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,599,111.99</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>\$2,599,111.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,417.25
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>\$160,417.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$160,417.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$147,583.85
<b>Totals: 1 Distributions</b>	<b>\$147,583.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$147,583.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,319.99	\$0.00	\$114,374.39	\$9,945.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,537.20	\$0.00	\$6,934.22	\$602.98	\$0.00	\$0.00
004 - EQUIP & MAINT	\$15,884.36	\$0.00	\$14,613.61	\$1,270.75	\$0.00	\$0.00
005 - I.M.R.F	\$2,078.05	\$0.00	\$1,911.81	\$166.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,849.45	\$0.00	\$1,701.49	\$147.96	\$0.00	\$0.00
031 - WORKING CASH	\$3.69	\$0.00	\$3.39	\$0.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20.69	\$0.00	\$19.03	\$1.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,638.39	\$0.00	\$6,107.32	\$531.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.69	\$0.00	\$3.39	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,078.05	\$0.00	\$1,911.81	\$166.24	\$0.00	\$0.00
057 - LEASE	\$3.69	\$0.00	\$3.39	\$0.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,417.25</b>	<b>\$0.00</b>	<b>\$147,583.85</b>	<b>\$12,833.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,717,712.07
+ Supplements	\$1,600.66
- Cancellations	\$1,697.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$607.68
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,718,222.49</b>
+ Prior Year Real Estate Tax	\$917.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,719,139.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,503.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$917.31
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,420.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,420.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,495.34	\$607.68
<b>Totals</b>	<b>\$13,495.34</b>	<b>\$607.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$64,786.98
<b>Totals: 1 Distributions</b>	<b>\$64,786.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,786.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,947.39	\$0.00	\$32,151.60	\$2,795.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,345.36	\$0.00	\$3,077.73	\$267.63	\$0.00	\$0.00
005 - I.M.R.F.	\$3,349.35	\$0.00	\$3,081.40	\$267.95	\$0.00	\$0.00
013 - FIREMEN PENSION	\$12,501.33	\$0.00	\$11,501.22	\$1,000.11	\$0.00	\$0.00
015 - POLICE PENSION	\$15,669.52	\$0.00	\$14,415.96	\$1,253.56	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$607.68	\$0.00	\$559.07	\$48.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,420.63</b>	<b>\$0.00</b>	<b>\$64,786.98</b>	<b>\$5,633.65</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	\$4,017,115.31	+	Real Estate	\$104,612.68
+	Supplements	\$676.82	+	Railroad	\$0.00
-	Cancellations	\$751.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$766.04)
+/-	Road & Bridge Transfer	\$1,291.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,018,332.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.04)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$103,846.64</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$4,017,566.45</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$103,846.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,149.65	\$1,291.41
<b>Totals</b>	<b>\$29,149.65</b>	<b>\$1,291.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$95,538.91
<b>Totals: 1 Distributions</b>	<b>\$95,538.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,538.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184.39	\$0.00	\$169.64	\$14.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,462.46	\$0.00	\$3,185.46	\$277.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,743.73	\$0.00	\$6,204.23	\$539.50	\$0.00	\$0.00
013 - FIREMEN PENSION	\$32,556.67	\$0.00	\$29,952.14	\$2,604.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,396.08	\$0.00	\$6,804.39	\$591.69	\$0.00	\$0.00
015 - POLICE PENSION	\$39,105.34	\$0.00	\$35,976.91	\$3,128.43	\$0.00	\$0.00
016 - LIBRARY	\$13,106.56	\$0.00	\$12,058.04	\$1,048.52	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,291.41	\$0.00	\$1,188.10	\$103.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,846.64</b>	<b>\$0.00</b>	<b>\$95,538.91</b>	<b>\$8,307.73</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	\$16,350.77	+	Real Estate	\$2,207.97
+	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	\$0.75
+/-	Road & Bridge Transfer	\$729.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,080.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75	<b>Total Collected</b> <b>\$2,208.72</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>\$17,081.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,208.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,134.18	\$322.99
LISBON ROAD DISTRICT	\$3,859.69	\$406.97
<b>Totals</b>	<b>\$6,993.87</b>	<b>\$729.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$2,032.03
<b>Totals: 1 Distributions</b>	<b>\$2,032.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,032.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.68	\$0.00	\$977.67	\$85.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$180.90	\$0.00	\$166.43	\$14.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$235.18	\$0.00	\$216.37	\$18.81	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$729.96	\$0.00	\$671.56	\$58.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,208.72</b>	<b>\$0.00</b>	<b>\$2,032.03</b>	<b>\$176.69</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	\$646.42
+	Supplements	\$10.51	+	Railroad	\$0.00
-	Cancellations	\$11.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.40)
+/-	Road & Bridge Transfer	\$646.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$645.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)		<b>Total Collected</b>	<b>\$646.02</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>\$644.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,745.81	\$646.02
<b>Totals</b>	<b>\$8,745.81</b>	<b>\$646.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$594.34
<b>Totals: 1 Distributions</b>	<b>\$594.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$594.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$646.02	\$0.00	\$594.34	\$51.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$646.02</b>	<b>\$0.00</b>	<b>\$594.34</b>	<b>\$51.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,211.87	+		Real Estate	\$467.51
+	Supplements	\$3.75	+		Railroad	\$0.00
-	Cancellations	\$3.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.14)
+/-	Road & Bridge Transfer	\$230.77	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,442.41</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)			<b>Total Collected</b>	<b>\$467.37</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>\$5,442.27</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$467.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,159.48	\$230.77
<b>Totals</b>	<b>\$3,159.48</b>	<b>\$230.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$429.99
<b>Totals: 1 Distributions</b>	<b>\$429.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$429.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139.06	\$0.00	\$127.94	\$11.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.29	\$0.00	\$60.07	\$5.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$10.12	\$0.00	\$9.31	\$0.81	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$22.13	\$0.00	\$20.36	\$1.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$230.77	\$0.00	\$212.31	\$18.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$467.37</b>	<b>\$0.00</b>	<b>\$429.99</b>	<b>\$37.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMN - VILLAGE OF MINOOKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$290,459.03	+	Real Estate	\$6,119.40
+	Supplements	\$31.81	+	Railroad	\$0.00
-	Cancellations	\$47.47	+	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	\$1,863.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$292,306.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,119.40</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>\$292,306.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,119.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,841.03	\$1,863.26
<b>Totals</b>	<b>\$49,841.03</b>	<b>\$1,863.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$5,629.85
<b>Totals: 1 Distributions</b>	<b>\$5,629.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,629.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,470.19	\$0.00	\$1,352.57	\$117.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$246.83	\$0.00	\$227.08	\$19.75	\$0.00	\$0.00
005 - I.M.R.F	\$119.81	\$0.00	\$110.23	\$9.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$462.93	\$0.00	\$425.90	\$37.03	\$0.00	\$0.00
015 - POLICE PENSION	\$1,155.28	\$0.00	\$1,062.86	\$92.42	\$0.00	\$0.00
027 - AUDIT	\$24.01	\$0.00	\$22.09	\$1.92	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$325.22	\$0.00	\$299.20	\$26.02	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$145.48	\$0.00	\$133.84	\$11.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299.54	\$0.00	\$275.58	\$23.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6.85	\$0.00	\$6.30	\$0.55	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,863.26	\$0.00	\$1,714.20	\$149.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,119.40</b>	<b>\$0.00</b>	<b>\$5,629.85</b>	<b>\$489.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,340,516.21
+ Supplements	\$586.87
- Cancellations	\$917.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$298.84
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,340,484.19</b>
+ Prior Year Real Estate Tax	(\$6.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,340,478.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,779.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,773.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,773.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$579.52	\$18.33
OSWEGO ROAD DISTRICT	\$6,233.75	\$280.51
<b>Totals</b>	<b>\$6,813.27</b>	<b>\$298.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$37,511.27
<b>Totals: 1 Distributions</b>	<b>\$37,511.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,511.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,320.61	\$0.00	\$9,494.96	\$825.65	\$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	\$3,076.41	\$0.00	\$2,830.30	\$246.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,272.51	\$0.00	\$3,930.71	\$341.80	\$0.00	\$0.00
015 - POLICE PENSION	\$14,525.41	\$0.00	\$13,363.38	\$1,162.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,418.50	\$0.00	\$3,145.02	\$273.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,759.74	\$0.00	\$3,458.96	\$300.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,101.10	\$0.00	\$1,013.01	\$88.09	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$298.84	\$0.00	\$274.93	\$23.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,773.12</b>	<b>\$0.00</b>	<b>\$37,511.27</b>	<b>\$3,261.85</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	\$41,356.43	+	Real Estate	\$5,333.83
+ Supplements	\$1.07	+	Railroad	\$0.00
- Cancellations	\$1.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.28
+/- Road & Bridge Transfer	\$2,505.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,861.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$27.28	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,361.11</b>		
<b>Total Amount Due</b>	<b>\$43,888.77</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,361.11</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,670.40	\$2,439.41
FOX ROAD DISTRICT	\$889.70	\$65.71
<b>Totals</b>	<b>\$24,560.10</b>	<b>\$2,505.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$4,932.22
<b>Totals: 1 Distributions</b>	<b>\$4,932.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,932.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,178.78	\$0.00	\$2,004.48	\$174.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$677.21	\$0.00	\$623.03	\$54.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,505.12	\$0.00	\$2,304.71	\$200.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,361.11</b>	<b>\$0.00</b>	<b>\$4,932.22</b>	<b>\$428.89</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	\$1,527,970.03	+	Real Estate	\$73,042.98
+	Supplements	\$1,939.13	+	Railroad	\$0.00
-	Cancellations	\$2,084.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.40)
+/-	Road & Bridge Transfer	\$3,932.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,531,757.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.40)		<b>Total Collected</b>	<b>\$73,037.58</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>\$1,531,751.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,037.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$237.33	\$7.49
OSWEGO ROAD DISTRICT	\$87,189.94	\$3,925.49
<b>Totals</b>	<b>\$87,427.27</b>	<b>\$3,932.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$67,194.58
<b>Totals: 1 Distributions</b>	<b>\$67,194.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,194.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4.56	\$0.00	\$4.20	\$0.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4.56	\$0.00	\$4.20	\$0.36	\$0.00	\$0.00
015 - POLICE PENSION	\$69,095.48	\$0.00	\$63,567.84	\$5,527.64	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,932.98	\$0.00	\$3,618.34	\$314.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,037.58</b>	<b>\$0.00</b>	<b>\$67,194.58</b>	<b>\$5,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$499,124.89	+	Real Estate	\$19,499.02
+	Supplements	\$726.13	+	Railroad	\$0.00
-	Cancellations	\$751.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.38)
+/-	Road & Bridge Transfer	\$482.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$499,582.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.38)		<b>Total Collected</b>	<b>\$19,498.64</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>\$499,582.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,498.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,724.92	\$76.51
OSWEGO ROAD DISTRICT	\$9,017.62	\$406.05
<b>Totals</b>	<b>\$10,742.54</b>	<b>\$482.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,938.76
<b>Totals: 1 Distributions</b>	<b>\$17,938.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,938.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,055.67	\$0.00	\$7,411.22	\$644.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,443.81	\$0.00	\$1,328.31	\$115.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,029.66	\$0.00	\$3,707.29	\$322.37	\$0.00	\$0.00
015 - POLICE PENSION	\$4,463.02	\$0.00	\$4,105.98	\$357.04	\$0.00	\$0.00
027 - AUDIT	\$105.08	\$0.00	\$96.67	\$8.41	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$918.84	\$0.00	\$845.33	\$73.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$482.56	\$0.00	\$443.96	\$38.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,498.64</b>	<b>\$0.00</b>	<b>\$17,938.76</b>	<b>\$1,559.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,049,307.85
+ Supplements	\$867,985.55
- Cancellations	\$868,969.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,677.52
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,051,001.85</b>
+ Prior Year Real Estate Tax	\$17.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,051,018.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,474.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$17.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,491.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$83,491.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,239.30	\$2,677.52
<b>Totals</b>	<b>\$55,239.30</b>	<b>\$2,677.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$76,811.77
<b>Totals: 1 Distributions</b>	<b>\$76,811.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,811.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,865.70	\$0.00	\$21,036.44	\$1,829.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,241.68	\$0.00	\$2,062.35	\$179.33	\$0.00	\$0.00
005 - I.M.R.F	\$7,847.40	\$0.00	\$7,219.61	\$627.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,150.54	\$0.00	\$12,098.50	\$1,052.04	\$0.00	\$0.00
015 - POLICE PENSION	\$17,426.06	\$0.00	\$16,031.98	\$1,394.08	\$0.00	\$0.00
027 - AUDIT	\$464.12	\$0.00	\$426.99	\$37.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,779.44	\$0.00	\$1,637.08	\$142.36	\$0.00	\$0.00
042 - PARKS	\$3,595.15	\$0.00	\$3,307.54	\$287.61	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,630.29	\$0.00	\$9,779.87	\$850.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$194.03	\$0.00	\$178.51	\$15.52	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$619.11	\$0.00	\$569.58	\$49.53	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,677.52	\$0.00	\$2,463.32	\$214.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,491.04</b>	<b>\$0.00</b>	<b>\$76,811.77</b>	<b>\$6,679.27</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	\$951.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$951.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$951.60</b>		<b>Total Collected</b>	<b>\$951.60</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$951.60</b>		<b>Total</b>	<b>\$951.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,025.01	\$951.60
<b>Totals</b>	<b>\$9,025.01</b>	<b>\$951.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$875.47
<b>Totals: 1 Distributions</b>	<b>\$875.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$875.47</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	\$951.60	\$0.00	\$875.47	\$76.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$951.60</b>	<b>\$0.00</b>	<b>\$875.47</b>	<b>\$76.13</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	\$136,236.58	+	Real Estate	\$7,300.46
+	Supplements	\$1,081.85	+	Railroad	\$0.00
-	Cancellations	\$1,082.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	\$174.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,410.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.02	<b>Total Collected</b> <b>\$7,300.48</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>\$136,410.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,300.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,585.82	\$174.18
<b>Totals</b>	<b>\$3,585.82</b>	<b>\$174.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$6,716.45
<b>Totals: 1 Distributions</b>	<b>\$6,716.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,716.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243.69	\$0.00	\$1,144.19	\$99.50	\$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	\$271.51	\$0.00	\$249.79	\$21.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$814.31	\$0.00	\$749.17	\$65.14	\$0.00	\$0.00
015 - POLICE PENSION	\$3,813.45	\$0.00	\$3,508.37	\$305.08	\$0.00	\$0.00
027 - AUDIT	\$67.94	\$0.00	\$62.50	\$5.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.80	\$0.00	\$124.94	\$10.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$76.97	\$0.00	\$70.81	\$6.16	\$0.00	\$0.00
046 - ESDA	\$10.23	\$0.00	\$9.41	\$0.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316.67	\$0.00	\$291.34	\$25.33	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$9.11	\$0.00	\$8.38	\$0.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4.55	\$0.00	\$4.19	\$0.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$271.51	\$0.00	\$249.79	\$21.72	\$0.00	\$0.00
065 - FORESTRY	\$90.56	\$0.00	\$83.32	\$7.24	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$174.18	\$0.00	\$160.25	\$13.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,300.48</b>	<b>\$0.00</b>	<b>\$6,716.45</b>	<b>\$584.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,426,428.85	+	Real Estate	\$178,782.75
+	Supplements	\$747,994.24	+	Railroad	\$0.00
-	Cancellations	\$755,313.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$574.48)
+/-	Road & Bridge Transfer	\$3,451.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,422,561.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$574.48)		<b>Total Collected</b>	<b>\$178,208.27</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>\$3,421,986.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,208.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,051.70	\$33.36
KENDALL ROAD DISTRICT	\$53,861.35	\$3,418.24
<b>Totals</b>	<b>\$54,913.05</b>	<b>\$3,451.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$163,951.60
<b>Totals: 1 Distributions</b>	<b>\$163,951.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$163,951.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,335.19	\$0.00	\$46,308.37	\$4,026.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,097.04	\$0.00	\$40,569.28	\$3,527.76	\$0.00	\$0.00
015 - POLICE PENSION	\$68,077.32	\$0.00	\$62,631.13	\$5,446.19	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,530.52	\$0.00	\$1,408.08	\$122.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,041.68	\$0.00	\$1,878.35	\$163.33	\$0.00	\$0.00
047 - SOC SEC	\$7,652.60	\$0.00	\$7,040.39	\$612.21	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,022.32	\$0.00	\$940.53	\$81.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,451.60	\$0.00	\$3,175.47	\$276.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,208.27</b>	<b>\$0.00</b>	<b>\$163,951.60</b>	<b>\$14,256.67</b>	<b>\$0.00</b>	<b>\$0.00</b>