

**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	\$11,752,959.84
+	Supplements	\$1,467,213.79	+	Railroad	\$23,712.60
-	Cancellations	\$1,487,533.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,815.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,321,685.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,815.86)		<b>Total Collected</b>	<b>\$11,774,856.58</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>\$22,319,869.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,774,856.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$974,244.86
06/25/2021	\$10,692,605.58
<b>Totals: 2 Distributions</b>	<b>\$11,666,850.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,666,850.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,143,531.42	\$508,312.23	\$5,578,867.00	\$56,352.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,370,334.25	\$113,380.68	\$1,244,384.03	\$12,569.54	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$790,493.21	\$65,404.95	\$717,837.38	\$7,250.88	\$0.00	\$0.00
008 - BRIDGES	\$263,556.63	\$21,806.53	\$239,332.60	\$2,417.50	\$0.00	\$0.00
018 - MENTAL HEALTH	\$499,159.71	\$41,300.18	\$453,280.93	\$4,578.60	\$0.00	\$0.00
020 - TB	\$7,936.23	\$656.64	\$7,206.79	\$72.80	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$766,307.66	\$63,403.85	\$695,874.77	\$7,029.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$687,898.89	\$56,916.35	\$624,672.71	\$6,309.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751,012.14	\$62,138.33	\$681,985.07	\$6,888.74	\$0.00	\$0.00
053 - EXTENSION ED	\$98,814.61	\$8,175.87	\$89,732.35	\$906.39	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$184,959.46	\$15,303.45	\$167,959.45	\$1,696.56	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$210,852.37	\$17,445.80	\$191,472.50	\$1,934.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,774,856.58</b>	<b>\$974,244.86</b>	<b>\$10,692,605.58</b>	<b>\$108,006.14</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	\$16,463.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,596.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$16,463.04</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,596.68</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$16,463.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$2,890.41
06/25/2021	\$13,436.90
<b>Totals: 2 Distributions</b>	<b>\$16,327.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,327.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,463.04	\$2,890.41	\$13,436.90	\$135.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,463.04</b>	<b>\$2,890.41</b>	<b>\$13,436.90</b>	<b>\$135.73</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 \$21,738.72
+	Supplements \$16.30	+	Railroad \$0.00
-	Cancellations \$16.30	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$161.26
+/-	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 \$31,780.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$161.26		<b>Total Collected \$21,899.98</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$31,942.12</b>	+	Forfeited Tax
			<b>Total \$21,899.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$2,636.96
06/25/2021	\$19,070.39
<b>Totals: 2 Distributions</b>	<b>\$21,707.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,707.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,899.98	\$2,636.96	\$19,070.39	\$192.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,899.98</b>	<b>\$2,636.96</b>	<b>\$19,070.39</b>	<b>\$192.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,883.06
+ 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>\$3,883.06</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>\$3,883.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,338.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,338.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,338.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$199.57
06/25/2021	\$2,117.20
<b>Totals: 2 Distributions</b>	<b>\$2,316.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,316.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,338.16	\$199.57	\$2,117.20	\$21.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,338.16</b>	<b>\$199.57</b>	<b>\$2,117.20</b>	<b>\$21.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,583.90
+ Supplements	\$2,514.60
- Cancellations	\$2,514.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,583.90</b>
+ Prior Year Real Estate Tax	\$397.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,981.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,228.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$397.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,625.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,625.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$1,827.64
06/25/2021	\$8,709.71
<b>Totals: 2 Distributions</b>	<b>\$10,537.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,537.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,625.33	\$1,827.64	\$8,709.71	\$87.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,625.33</b>	<b>\$1,827.64</b>	<b>\$8,709.71</b>	<b>\$87.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,861.24
+ Supplements	\$9.26
- Cancellations	\$9.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,861.24</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>\$22,861.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,915.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,915.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,915.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$3,498.36
06/25/2021	\$11,302.94
<b>Totals: 2 Distributions</b>	<b>\$14,801.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,801.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,915.47	\$3,498.36	\$11,302.94	\$114.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,915.47</b>	<b>\$3,498.36</b>	<b>\$11,302.94</b>	<b>\$114.17</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	\$3,524,963.24	
+	Supplements	\$925,075.09	+	Railroad	\$8,849.74	
-	Cancellations	\$938,026.83	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$393.85)	
+/-	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>\$6,646,185.47</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$393.85)	<b>Total Collected</b>			<b>\$3,533,419.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$6,645,791.62</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$3,533,419.13</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$319,934.99
06/25/2021	\$3,181,349.30
<b>Totals: 2 Distributions</b>	<b>\$3,501,284.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,501,284.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,689,416.02	\$152,968.92	\$1,521,082.63	\$15,364.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,484.12	\$15,074.38	\$149,895.64	\$1,514.10	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$55,527.67	\$5,027.77	\$49,994.90	\$505.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,621,991.32	\$146,863.92	\$1,460,376.13	\$14,751.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,533,419.13</b>	<b>\$319,934.99</b>	<b>\$3,181,349.30</b>	<b>\$32,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,860,063.44
+ Supplements	\$552,825.94
- Cancellations	\$554,466.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,858,422.43</b>
+ Prior Year Real EstateTax	(\$988.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,857,434.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$981,179.29
Railroad	\$4,593.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$988.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$984,785.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$984,785.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$83,777.75
06/25/2021	\$891,997.30
<b>Totals: 2 Distributions</b>	<b>\$975,775.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$975,775.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,124.74	\$41,100.45	\$437,604.05	\$4,420.24	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,536.62	\$1,576.94	\$16,790.08	\$169.60	\$0.00	\$0.00
064 - AMBULANCE	\$483,123.76	\$41,100.36	\$437,603.17	\$4,420.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$984,785.12</b>	<b>\$83,777.75</b>	<b>\$891,997.30</b>	<b>\$9,010.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,036.95	+	Real Estate	\$83,238.07
+	Supplements	\$249.99	+	Railroad	\$0.00
-	Cancellations	\$286.17	+	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>\$134,000.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,238.07</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>\$134,000.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,238.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$13,783.12
06/25/2021	\$68,760.40
<b>Totals: 2 Distributions</b>	<b>\$82,543.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,543.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,279.07	\$11,637.28	\$58,055.37	\$586.42	\$0.00	\$0.00
064 - AMBULANCE	\$12,959.00	\$2,145.84	\$10,705.03	\$108.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,238.07</b>	<b>\$13,783.12</b>	<b>\$68,760.40</b>	<b>\$694.55</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	\$1,261.76
+	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	\$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>	<b>\$1,261.76</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>\$2,944.66</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,261.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2021	\$1,249.14
<b>Totals: 1 Distributions</b>	<b>\$1,249.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,249.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.04	\$0.00	\$604.93	\$6.11	\$0.00	\$0.00
047 - SOC SECURITY	\$31.00	\$0.00	\$30.69	\$0.31	\$0.00	\$0.00
064 - AMBULANCE	\$611.07	\$0.00	\$604.96	\$6.11	\$0.00	\$0.00
143 - MEDICARE	\$8.65	\$0.00	\$8.56	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,261.76</b>	<b>\$0.00</b>	<b>\$1,249.14</b>	<b>\$12.62</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	\$262,439.65
+ Supplements	\$0.00	+	Railroad	\$1,847.92
- 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> <span style="float: right;"><b>\$264,287.57</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>\$498,058.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$264,287.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$19,415.67
06/25/2021	\$242,292.21
<b>Totals: 2 Distributions</b>	<b>\$261,707.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$261,707.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,179.74	\$6,729.97	\$83,605.27	\$844.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$287.55	\$21.22	\$263.67	\$2.66	\$0.00	\$0.00
013 - FIREMEN PENSION	\$21,281.49	\$1,570.79	\$19,513.59	\$197.11	\$0.00	\$0.00
027 - AUDIT	\$1,545.82	\$114.10	\$1,417.40	\$14.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,902.86	\$3,166.66	\$39,338.84	\$397.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.36	\$10.73	\$133.28	\$1.35	\$0.00	\$0.00
064 - AMBULANCE	\$121,037.62	\$8,933.78	\$110,982.80	\$1,121.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,238.23	\$-1,142.31	\$-13,095.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$145.36	\$10.73	\$133.28	\$1.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,287.57</b>	<b>\$19,415.67</b>	<b>\$242,292.21</b>	<b>\$2,579.69</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	\$124,193.12
+	Supplements	\$759.92	+	Railroad	\$292.68
-	Cancellations	\$811.91	+	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>\$212,236.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.00		<b>Total Collected</b>	<b>\$124,527.80</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>\$212,278.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,527.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$17,278.22
06/25/2021	\$106,177.08
<b>Totals: 2 Distributions</b>	<b>\$123,455.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,455.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,976.98	\$10,264.30	\$63,075.55	\$637.13	\$0.00	\$0.00
064 - AMBULANCE	\$50,550.82	\$7,013.92	\$43,101.53	\$435.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,527.80</b>	<b>\$17,278.22</b>	<b>\$106,177.08</b>	<b>\$1,072.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,459,624.63
+ Supplements	\$42,669.01
- Cancellations	\$48,690.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,453,603.37</b>
+ Prior Year Real EstateTax	(\$403.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,453,199.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,981,770.24
+ Railroad	\$6,039.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$403.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,987,406.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,987,406.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$480,785.36
06/25/2021	\$5,451,554.59
<b>Totals: 2 Distributions</b>	<b>\$5,932,339.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,932,339.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,504,400.28	\$201,101.94	\$2,280,265.36	\$23,032.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$730,810.81	\$58,683.70	\$665,405.84	\$6,721.27	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$158,762.06	\$12,748.50	\$144,553.42	\$1,460.14	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,775.78	\$2,069.78	\$23,468.94	\$237.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$63,250.95	\$5,079.02	\$57,590.21	\$581.72	\$0.00	\$0.00
064 - AMBULANCE	\$2,504,406.28	\$201,102.42	\$2,280,270.82	\$23,033.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,987,406.16</b>	<b>\$480,785.36</b>	<b>\$5,451,554.59</b>	<b>\$55,066.21</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	\$158,587.17
+	Supplements	\$2,798.80	+	Railroad	\$0.00
-	Cancellations	\$2,929.01	+	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>\$291,980.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$158,587.17</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$291,980.34</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$158,587.17</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$19,075.29
06/25/2021	\$138,116.76
<b>Totals: 2 Distributions</b>	<b>\$157,192.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$157,192.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,905.56	\$7,686.73	\$55,656.64	\$562.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,483.74	\$178.47	\$1,292.22	\$13.05	\$0.00	\$0.00
013 - FIREMENS PENSION	\$15,284.31	\$1,838.44	\$13,311.41	\$134.46	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$699.06	\$84.09	\$608.82	\$6.15	\$0.00	\$0.00
027 - AUDIT	\$145.58	\$17.51	\$126.79	\$1.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,135.25	\$1,459.66	\$10,568.83	\$106.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,483.74	\$178.47	\$1,292.22	\$13.05	\$0.00	\$0.00
064 - AMBULANCE	\$63,449.93	\$7,631.92	\$55,259.83	\$558.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,587.17</b>	<b>\$19,075.29</b>	<b>\$138,116.76</b>	<b>\$1,395.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$102,754.13
+ 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>\$102,754.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$102,754.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,700.21
Railroad	\$1,145.77
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>\$56,845.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$56,845.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$6,144.18
06/25/2021	\$50,194.79
<b>Totals: 2 Distributions</b>	<b>\$56,338.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,338.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,895.79	\$5,825.31	\$47,589.78	\$480.70	\$0.00	\$0.00
027 - AUDIT	\$507.29	\$54.83	\$447.94	\$4.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,442.90	\$264.04	\$2,157.07	\$21.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,845.98</b>	<b>\$6,144.18</b>	<b>\$50,194.79</b>	<b>\$507.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,510.76
+ Supplements	\$81.95
- Cancellations	\$414.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,178.17</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>\$14,178.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,326.39
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>\$10,326.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,326.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$1,796.50
06/25/2021	\$8,444.60
<b>Totals: 2 Distributions</b>	<b>\$10,241.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,241.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,883.82	\$849.65	\$3,993.83	\$40.34	\$0.00	\$0.00
005 - I.M.R.F	\$33.87	\$5.89	\$27.70	\$0.28	\$0.00	\$0.00
027 - AUDIT	\$25.47	\$4.43	\$20.83	\$0.21	\$0.00	\$0.00
035 - TORT IMMUNITY	\$523.04	\$91.00	\$427.72	\$4.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.76	\$10.57	\$49.69	\$0.50	\$0.00	\$0.00
064 - AMBULANCE	\$4,799.43	\$834.96	\$3,924.83	\$39.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,326.39</b>	<b>\$1,796.50</b>	<b>\$8,444.60</b>	<b>\$85.29</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,671,210.27	+	Real Estate	\$2,983,299.70
+	Supplements	\$372,429.77	+	Railroad	\$6,019.20
-	Cancellations	\$377,587.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$438.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,666,052.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$438.07)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,988,880.83</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,665,614.21</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,988,880.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$247,303.32
06/25/2021	\$2,714,161.74
<b>Totals: 2 Distributions</b>	<b>\$2,961,465.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,961,465.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,164.12	\$27,731.85	\$304,357.95	\$3,074.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,653,716.71	\$219,571.47	\$2,409,803.79	\$24,341.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,988,880.83</b>	<b>\$247,303.32</b>	<b>\$2,714,161.74</b>	<b>\$27,415.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,524.33
+ 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>\$3,524.33</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>\$3,524.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,400.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,400.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,400.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$2,376.39
<b>Totals: 1 Distributions</b>	<b>\$2,376.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,376.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365.64	\$0.00	\$1,351.98	\$13.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.74	\$0.00	\$466.03	\$4.71	\$0.00	\$0.00
004 - BLDG & MAINT	\$190.73	\$0.00	\$188.82	\$1.91	\$0.00	\$0.00
005 - I.M.R.F	\$33.87	\$0.00	\$33.53	\$0.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$91.55	\$0.00	\$90.63	\$0.92	\$0.00	\$0.00
031 - WORKING CASH	\$38.15	\$0.00	\$37.77	\$0.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38.15	\$0.00	\$37.77	\$0.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.26	\$0.00	\$15.11	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.34	\$0.00	\$87.46	\$0.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.67	\$0.00	\$69.96	\$0.71	\$0.00	\$0.00
057 - LEASE	\$38.15	\$0.00	\$37.77	\$0.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40.44	\$0.00	\$-40.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,400.81</b>	<b>\$0.00</b>	<b>\$2,376.39</b>	<b>\$24.42</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	\$1,354,348.47
+ Supplements	\$14,965.70	+	Railroad	\$4,133.55
- Cancellations	\$16,022.11	+	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>\$2,351,852.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$282.01	<b>Total Collected</b> <span style="float: right;"><b>\$1,358,764.03</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>\$2,352,134.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,358,764.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$194,347.22
06/25/2021	\$1,152,550.20
<b>Totals: 2 Distributions</b>	<b>\$1,346,897.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,346,897.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$991,651.79	\$142,077.84	\$841,078.21	\$8,495.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,268.98	\$11,500.45	\$68,080.84	\$687.69	\$0.00	\$0.00
004 - BUILDING	\$155,241.52	\$22,242.07	\$131,669.46	\$1,329.99	\$0.00	\$0.00
005 - I.M.R.F	\$23,740.33	\$3,401.37	\$20,135.57	\$203.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,419.40	\$6,507.41	\$38,522.87	\$389.12	\$0.00	\$0.00
031 - WORKING CASH	\$21,892.42	\$3,136.63	\$18,568.23	\$187.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,234.96	\$3,615.51	\$21,403.26	\$216.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,080.51	\$1,014.45	\$6,005.40	\$60.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,838.31	\$3,845.23	\$22,763.15	\$229.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,743.59	\$1,109.46	\$6,567.79	\$66.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,347.78	\$-4,103.20	\$-22,244.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,358,764.03</b>	<b>\$194,347.22</b>	<b>\$1,152,550.20</b>	<b>\$11,866.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$985,918.37	+	Real Estate	\$632,329.82
+ 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>\$985,918.37</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>\$632,329.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$985,918.37</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$632,329.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$119,797.12
06/25/2021	\$507,406.18
<b>Totals: 2 Distributions</b>	<b>\$627,203.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$627,203.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$403,464.36	\$76,439.34	\$323,754.77	\$3,270.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,355.75	\$8,592.98	\$36,395.14	\$367.63	\$0.00	\$0.00
004 - BUILDING	\$84,939.60	\$16,092.45	\$68,158.68	\$688.47	\$0.00	\$0.00
005 - I.M.R.F	\$8,464.36	\$1,603.63	\$6,792.12	\$68.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,481.62	\$4,827.68	\$20,447.40	\$206.54	\$0.00	\$0.00
031 - WORKING CASH	\$10,617.45	\$2,011.55	\$8,519.84	\$86.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,617.45	\$2,011.55	\$8,519.84	\$86.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,246.73	\$804.58	\$3,407.73	\$34.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,180.30	\$4,581.14	\$19,403.17	\$195.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,112.69	\$2,863.21	\$12,126.99	\$122.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-150.49	\$-30.99	\$-119.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$632,329.82</b>	<b>\$119,797.12</b>	<b>\$507,406.18</b>	<b>\$5,126.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,771,651.32	+	Real Estate	\$3,034,259.58
+	Supplements	\$3,944.78	+	Railroad	\$7,059.68
-	Cancellations	\$9,363.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,766,232.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,041,319.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,766,232.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,041,319.26</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$201,009.90
06/25/2021	\$2,811,565.97
<b>Totals: 2 Distributions</b>	<b>\$3,012,575.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,012,575.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,508,758.94	\$99,823.03	\$1,394,846.55	\$14,089.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$767,844.92	\$50,802.43	\$709,872.07	\$7,170.42	\$0.00	\$0.00
004 - BUILDING	\$232,834.29	\$15,404.87	\$215,255.13	\$2,174.29	\$0.00	\$0.00
005 - I.M.R.F	\$56,960.86	\$3,768.66	\$52,660.28	\$531.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$111,759.36	\$7,394.26	\$103,321.45	\$1,043.65	\$0.00	\$0.00
031 - WORKING CASH	\$46,565.64	\$3,080.90	\$43,049.89	\$434.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,565.64	\$3,080.90	\$43,049.89	\$434.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,628.08	\$1,232.48	\$17,221.64	\$173.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159,480.70	\$10,551.62	\$147,439.79	\$1,489.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,021.33	\$5,426.72	\$75,828.66	\$765.95	\$0.00	\$0.00
057 - LEASE	\$46,565.64	\$3,080.90	\$43,049.89	\$434.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,666.14	\$-2,636.87	\$-34,029.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,041,319.26</b>	<b>\$201,009.90</b>	<b>\$2,811,565.97</b>	<b>\$28,743.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,871,891.33	+	Real Estate	\$1,708,903.58
+	Supplements	\$12,867.60	+	Railroad	\$3,554.05
-	Cancellations	\$13,775.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$234.70
+/-	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>\$2,870,983.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$234.70		<b>Total Collected</b>	<b>\$1,712,692.33</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>\$2,871,217.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,712,692.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$269,684.99
06/25/2021	\$1,428,553.85
<b>Totals: 2 Distributions</b>	<b>\$1,698,238.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,698,238.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,108,065.62	\$174,503.86	\$924,226.14	\$9,335.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,597.56	\$13,952.80	\$73,898.31	\$746.45	\$0.00	\$0.00
004 - BUILDING	\$165,862.27	\$26,120.86	\$138,344.00	\$1,397.41	\$0.00	\$0.00
005 - I.M.R.F	\$30,222.17	\$4,759.55	\$25,207.99	\$254.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,655.62	\$12,544.58	\$66,439.93	\$671.11	\$0.00	\$0.00
031 - WORKING CASH	\$33,145.75	\$5,219.97	\$27,646.52	\$279.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,145.75	\$5,219.97	\$27,646.52	\$279.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,256.24	\$2,087.66	\$11,056.89	\$111.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,195.93	\$15,779.37	\$83,572.39	\$844.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,222.17	\$4,759.55	\$25,207.99	\$254.63	\$0.00	\$0.00
057 - LEASE	\$33,145.75	\$5,219.97	\$27,646.52	\$279.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,822.50	\$-483.15	\$-2,339.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,712,692.33</b>	<b>\$269,684.99</b>	<b>\$1,428,553.85</b>	<b>\$14,453.49</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	\$3,236.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,720.21</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>\$3,236.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,720.21</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$3,236.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$872.66
06/25/2021	2,339.97
<b>Totals: 2 Distributions</b>	<b>\$3,212.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,212.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,504.36	\$406.01	\$1,087.37	\$10.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$700.36	\$189.02	\$506.23	\$5.11	\$0.00	\$0.00
004 - BUILDING	\$408.80	\$110.34	\$295.48	\$2.98	\$0.00	\$0.00
005 - I.M.R.F	\$47.42	\$12.80	\$34.27	\$0.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$196.22	\$52.96	\$141.83	\$1.43	\$0.00	\$0.00
031 - WORKING CASH	\$81.77	\$22.07	\$59.10	\$0.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.77	\$22.07	\$59.10	\$0.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.71	\$8.83	\$23.64	\$0.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.73	\$31.78	\$85.09	\$0.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.42	\$12.80	\$34.27	\$0.35	\$0.00	\$0.00
057 - LEASE	\$55.59	\$15.01	\$40.17	\$0.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37.61	\$-11.03	\$-26.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,236.54</b>	<b>\$872.66</b>	<b>\$2,339.97</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,227,757.91	+	Real Estate	\$2,222,402.68
+ Supplements	\$2,889.92	+	Railroad	\$5,171.78
- Cancellations	\$6,859.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,223,788.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,227,574.46</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>\$4,223,788.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,227,574.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$147,286.76
06/25/2021	\$2,059,285.88
<b>Totals: 2 Distributions</b>	<b>\$2,206,572.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,206,572.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,136,005.07	\$75,175.33	\$1,050,221.44	\$10,608.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$502,467.28	\$33,250.85	\$464,524.27	\$4,692.16	\$0.00	\$0.00
004 - BUILDING	\$232,788.22	\$15,404.80	\$215,209.59	\$2,173.83	\$0.00	\$0.00
005 - I.M.R.F	\$24,285.01	\$1,607.07	\$22,451.16	\$226.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$111,737.37	\$7,394.24	\$103,299.70	\$1,043.43	\$0.00	\$0.00
031 - WORKING CASH	\$46,558.53	\$3,081.02	\$43,042.73	\$434.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,558.53	\$3,081.02	\$43,042.73	\$434.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,622.53	\$1,232.35	\$17,216.28	\$173.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,576.06	\$4,604.20	\$64,322.14	\$649.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,205.91	\$1,998.88	\$27,924.96	\$282.07	\$0.00	\$0.00
057 - LEASE	\$30,205.91	\$1,998.88	\$27,924.96	\$282.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,435.96	\$-1,541.88	\$-19,894.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,227,574.46</b>	<b>\$147,286.76</b>	<b>\$2,059,285.88</b>	<b>\$21,001.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,404,140.42	+	Real Estate	\$7,021,376.79
+	Supplements	\$1,026,605.67	+	Railroad	\$15,123.54
-	Cancellations	\$1,039,580.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,227.70)
+/-	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>\$13,391,165.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,227.70)		<b>Total Collected</b>	<b>\$7,035,272.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,389,937.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,035,272.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$575,883.74
06/25/2021	\$6,394,794.99
<b>Totals: 2 Distributions</b>	<b>\$6,970,678.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,970,678.73</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
027 - AUDIT	\$13,500.66	\$1,105.12	\$12,271.58	\$123.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189,804.62	\$15,536.77	\$172,525.17	\$1,742.68	\$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	\$1,075,341.43	\$88,023.83	\$977,444.42	\$9,873.18	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,756,625.92	\$471,218.02	\$5,232,553.82	\$52,854.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,035,272.63</b>	<b>\$575,883.74</b>	<b>\$6,394,794.99</b>	<b>\$64,593.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,514,030.40	+	Real Estate	\$816,146.11	
+	Supplements	\$2,604.15	+	Railroad	\$1,013.51	
-	Cancellations	\$3,462.76	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.38)	
+/-	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>\$1,513,171.79</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$137.38)	<b>Total Collected</b>			<b>\$817,022.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$1,513,034.41</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$817,022.24</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$71,655.77
06/25/2021	\$737,883.71
<b>Totals: 2 Distributions</b>	<b>\$809,539.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$809,539.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$94,084.19	\$8,254.35	\$84,971.54	\$858.30	\$0.00	\$0.00
027 - AUDIT	\$930.58	\$81.64	\$840.45	\$8.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,294.41	\$727.69	\$7,491.05	\$75.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,215.79	\$-306.66	\$-2,909.13	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$245,465.35	\$21,535.56	\$221,690.49	\$2,239.30	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,976.77	\$1,138.50	\$11,719.89	\$118.38	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$458,486.73	\$40,224.69	\$414,079.42	\$4,182.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$817,022.24</b>	<b>\$71,655.77</b>	<b>\$737,883.71</b>	<b>\$7,482.76</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	\$245,234.84
+	Supplements	\$643.19	+	Railroad	\$0.00
-	Cancellations	\$687.00	+	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>\$479,232.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$167.95		<b>Total Collected</b>	<b>\$245,402.79</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>\$479,400.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245,402.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$11,332.61
06/25/2021	\$231,729.48
<b>Totals: 2 Distributions</b>	<b>\$243,062.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$243,062.09</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	\$245,402.79	\$11,332.61	\$231,729.48	\$2,340.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,402.79</b>	<b>\$11,332.61</b>	<b>\$231,729.48</b>	<b>\$2,340.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$238,630.28
+ Supplements	\$1,074.65
- Cancellations	\$1,150.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$238,554.43</b>
+ Prior Year Real Estate Tax	\$19.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$238,574.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$142,111.57
+ Railroad	\$296.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,428.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$142,428.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$22,526.10
06/25/2021	\$118,702.88
<b>Totals: 2 Distributions</b>	<b>\$141,228.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,228.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,428.00	\$22,526.10	\$118,702.88	\$1,199.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,428.00</b>	<b>\$22,526.10</b>	<b>\$118,702.88</b>	<b>\$1,199.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,616,254.46
+ Supplements	\$17,388.38
- Cancellations	\$19,562.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,614,080.14</b>
+ Prior Year Real Estate Tax	\$57.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,614,138.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,405,521.60
Railroad	\$2,270.11
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,407,849.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,407,849.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$184,421.91
06/25/2021	\$2,201,193.47
<b>Totals: 2 Distributions</b>	<b>\$2,385,615.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,385,615.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,844,892.01	\$141,303.88	\$1,686,552.25	\$17,035.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$355,475.67	\$27,226.58	\$324,966.60	\$3,282.49	\$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	\$116,515.84	\$8,924.17	\$106,515.75	\$1,075.92	\$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	\$90,966.14	\$6,967.28	\$83,158.87	\$839.99	\$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>\$2,407,849.66</b>	<b>\$184,421.91</b>	<b>\$2,201,193.47</b>	<b>\$22,234.28</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	\$1,477.31
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,368.38</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,477.31</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>\$1,477.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2021	\$442.17
06/25/2021	\$1,024.80
<b>Totals: 2 Distributions</b>	<b>\$1,466.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,466.97</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	\$1,358.82	\$406.70	\$942.60	\$9.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$117.69	\$35.23	\$81.64	\$0.82	\$0.00	\$0.00
005 - I.M.R.F	\$0.40	\$0.12	\$0.28	\$0.00	\$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	\$0.40	\$0.12	\$0.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,477.31</b>	<b>\$442.17</b>	<b>\$1,024.80</b>	<b>\$10.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,262,109.59	+	Real Estate	\$663,699.28
+	Supplements	\$376,580.88	+	Railroad	\$5,643.02
-	Cancellations	\$377,609.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$662.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,261,080.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$662.16)		<b>Total Collected</b>	<b>\$668,680.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,260,418.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$668,680.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$55,687.38
06/25/2021	\$606,862.84
<b>Totals: 2 Distributions</b>	<b>\$662,550.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$662,550.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,199.01	\$30,413.62	\$331,437.54	\$3,347.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,295.66	\$20,677.95	\$225,341.53	\$2,276.18	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$35,038.18	\$2,917.96	\$31,799.02	\$321.20	\$0.00	\$0.00
005 - I.M.R.F	\$8,759.69	\$729.50	\$7,949.89	\$80.30	\$0.00	\$0.00
027 - AUDIT	\$875.97	\$72.95	\$794.99	\$8.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$875.97	\$72.95	\$794.99	\$8.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,759.69	\$729.50	\$7,949.89	\$80.30	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$875.97	\$72.95	\$794.99	\$8.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$668,680.14</b>	<b>\$55,687.38</b>	<b>\$606,862.84</b>	<b>\$6,129.92</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	\$34,286.85
+ 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> <span style="float: right;"><b>\$34,286.85</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>\$60,868.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,286.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$3,313.11
06/25/2021	\$30,664.00
<b>Totals: 2 Distributions</b>	<b>\$33,977.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,977.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,912.00	\$1,827.45	\$16,913.70	\$170.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,871.48	\$1,147.13	\$10,617.11	\$107.24	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,893.77	\$183.00	\$1,693.66	\$17.11	\$0.00	\$0.00
005 - I.M.R.F	\$798.16	\$77.12	\$713.83	\$7.21	\$0.00	\$0.00
027 - AUDIT	\$188.03	\$18.17	\$168.16	\$1.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$623.41	\$60.24	\$557.54	\$5.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,286.85</b>	<b>\$3,313.11</b>	<b>\$30,664.00</b>	<b>\$309.74</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	\$44,207.54
+ Supplements	\$128.46	+	Railroad	\$229.86
- Cancellations	\$194.02	+	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>\$80,635.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$44,437.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$80,635.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,437.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$4,413.63
06/25/2021	\$39,610.35
<b>Totals: 2 Distributions</b>	<b>\$44,023.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,023.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,121.89	\$4,195.80	\$37,546.83	\$379.26	\$0.00	\$0.00
005 - I.M.R.F	\$1,688.52	\$168.19	\$1,505.13	\$15.20	\$0.00	\$0.00
027 - AUDIT	\$117.05	\$11.66	\$104.34	\$1.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$580.98	\$57.87	\$517.88	\$5.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,408.54	\$140.31	\$1,255.55	\$12.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,479.58	\$-160.20	\$-1,319.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,437.40</b>	<b>\$4,413.63</b>	<b>\$39,610.35</b>	<b>\$413.42</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	\$847,302.48
+	Supplements	\$354,283.34	+	Railroad	\$105.26
-	Cancellations	\$358,777.88	+	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>\$1,612,490.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.71)		<b>Total Collected</b>	<b>\$847,146.03</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>\$1,612,228.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$847,146.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$75,878.00
06/25/2021	\$763,555.35
<b>Totals: 2 Distributions</b>	<b>\$839,433.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$839,433.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$440,210.96	\$39,429.24	\$396,773.90	\$4,007.82	\$0.00	\$0.00
016 - LIBRARY	\$406,935.07	\$36,448.76	\$366,781.45	\$3,704.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$847,146.03</b>	<b>\$75,878.00</b>	<b>\$763,555.35</b>	<b>\$7,712.68</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	\$49,555.31
+ Supplements	\$163.68	+	Railroad	\$41.80
- Cancellations	\$231.29	+	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
<b>Adjusted Amount Due</b>	<b>\$93,668.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.24)	<b>Total Collected</b> <span style="float: right;"><b>\$49,573.87</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>\$93,645.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,573.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$3,982.82
06/25/2021	\$45,135.14
<b>Totals: 2 Distributions</b>	<b>\$49,117.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,117.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,573.87	\$3,982.82	\$45,135.14	\$455.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,573.87</b>	<b>\$3,982.82</b>	<b>\$45,135.14</b>	<b>\$455.91</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	\$531,723.52
+	Supplements	\$3,988.27	+	Railroad	\$0.00
-	Cancellations	\$4,300.12	+	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>\$1,052,148.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$531,723.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,052,148.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$531,723.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$23,013.83
06/25/2021	\$503,622.61
<b>Totals: 2 Distributions</b>	<b>\$526,636.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$526,636.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,763.25	\$6,914.81	\$151,319.96	\$1,528.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,816.29	\$6,484.29	\$141,898.68	\$1,433.32	\$0.00	\$0.00
005 - I.M.R.F	\$5,265.65	\$227.90	\$4,987.37	\$50.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,576.54	\$198.08	\$4,334.68	\$43.78	\$0.00	\$0.00
027 - AUDIT	\$466.85	\$20.20	\$442.18	\$4.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,429.93	\$494.70	\$10,825.88	\$109.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,795.93	\$553.83	\$12,119.68	\$122.42	\$0.00	\$0.00
107 - MUSEUM	\$20,560.16	\$889.88	\$19,473.58	\$196.70	\$0.00	\$0.00
122 - RECREATION	\$147,037.50	\$6,364.02	\$139,266.75	\$1,406.73	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,011.42	\$866.12	\$18,953.85	\$191.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$531,723.52</b>	<b>\$23,013.83</b>	<b>\$503,622.61</b>	<b>\$5,087.08</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	\$208,994.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$423.95	+	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>\$410,580.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$208,994.96</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>\$410,580.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$208,994.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$8,512.64
06/25/2021	\$198,477.51
<b>Totals: 2 Distributions</b>	<b>\$206,990.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$206,990.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,523.53	\$1,691.31	\$39,433.90	\$398.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,990.03	\$2,972.98	\$69,316.88	\$700.17	\$0.00	\$0.00
005 - I.M.R.F	\$16,727.54	\$681.33	\$15,885.75	\$160.46	\$0.00	\$0.00
027 - AUDIT	\$421.33	\$17.16	\$400.13	\$4.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,636.13	\$596.15	\$13,899.58	\$140.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,755.17	\$519.53	\$12,113.28	\$122.36	\$0.00	\$0.00
107 - MUSEUM	\$3,473.91	\$141.50	\$3,299.09	\$33.32	\$0.00	\$0.00
122 - RECREATION	\$25,931.68	\$1,056.23	\$24,626.70	\$248.75	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,535.64	\$836.45	\$19,502.20	\$196.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,994.96</b>	<b>\$8,512.64</b>	<b>\$198,477.51</b>	<b>\$2,004.81</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	\$3,323,667.37
+	Supplements	\$23,592.94	+	Railroad	\$2,613.93
-	Cancellations	\$26,915.32	+	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>\$6,358,946.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.17)		<b>Total Collected</b>	<b>\$3,326,230.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,358,895.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,326,230.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$262,514.46
06/25/2021	\$3,033,078.53
<b>Totals: 2 Distributions</b>	<b>\$3,295,592.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,295,592.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,578,465.86	\$124,576.52	\$1,439,350.45	\$14,538.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$736,497.21	\$58,126.22	\$671,587.28	\$6,783.71	\$0.00	\$0.00
005 - I.M.R.F	\$167,226.22	\$13,197.92	\$152,488.02	\$1,540.28	\$0.00	\$0.00
027 - AUDIT	\$12,819.29	\$1,011.73	\$11,689.48	\$118.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,483.17	\$6,904.39	\$79,772.99	\$805.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,526.19	\$9,748.99	\$112,639.43	\$1,137.77	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$582.09	\$45.94	\$530.79	\$5.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36,043.03	\$2,844.60	\$32,866.45	\$331.98	\$0.00	\$0.00
107 - MUSEUM	\$12,819.29	\$1,011.73	\$11,689.48	\$118.08	\$0.00	\$0.00
122 - RECREATION	\$488,862.70	\$38,582.28	\$445,777.62	\$4,502.80	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$40,952.54	\$3,232.07	\$37,343.27	\$377.20	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,952.54	\$3,232.07	\$37,343.27	\$377.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,326,230.13</b>	<b>\$262,514.46</b>	<b>\$3,033,078.53</b>	<b>\$30,637.14</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	\$257,515.54	
+	Supplements	\$645.83	+	Railroad	\$0.00	
-	Cancellations	\$873.93	+	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>\$506,131.56</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$142.20)	<b>Total Collected</b>			<b>\$257,373.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$505,989.36</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$257,373.34</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$12,929.79
06/25/2021	\$241,999.11
<b>Totals: 2 Distributions</b>	<b>\$254,928.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$254,928.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,747.58	\$5,413.00	\$101,311.23	\$1,023.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,512.82	\$2,185.98	\$40,913.57	\$413.27	\$0.00	\$0.00
005 - I.M.R.F	\$12,187.14	\$612.24	\$11,459.15	\$115.75	\$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	\$3,541.46	\$177.91	\$3,329.91	\$33.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,037.71	\$303.31	\$5,677.06	\$57.34	\$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	\$43,756.29	\$2,198.20	\$41,142.51	\$415.58	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,590.34	\$2,039.15	\$38,165.68	\$385.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,373.34</b>	<b>\$12,929.79</b>	<b>\$241,999.11</b>	<b>\$2,444.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$60,031.25	+	Real Estate \$30,235.00
+ 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>\$60,031.25</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$30,235.00</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>\$60,031.25</b>	+	Forfeited Tax
			<b>Total</b> <b>\$30,235.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,888.93
06/25/2021	\$27,072.63
<b>Totals: 2 Distributions</b>	<b>\$29,961.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,961.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,649.19	\$921.99	\$8,639.93	\$87.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,792.72	\$553.49	\$5,186.84	\$52.39	\$0.00	\$0.00
005 - I.M.R.F	\$1,112.83	\$106.33	\$996.44	\$10.06	\$0.00	\$0.00
027 - AUDIT	\$312.45	\$29.85	\$279.77	\$2.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$711.88	\$68.02	\$637.42	\$6.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$668.01	\$63.83	\$598.14	\$6.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$90.04	\$8.60	\$80.63	\$0.81	\$0.00	\$0.00
122 - RECREATION	\$8,450.89	\$807.47	\$7,566.99	\$76.43	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$378.63	\$36.17	\$339.04	\$3.42	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,068.36	\$293.18	\$2,747.43	\$27.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,235.00</b>	<b>\$2,888.93</b>	<b>\$27,072.63</b>	<b>\$273.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,734.32	+	Real Estate	\$12,322.04
+ Supplements	\$103.82	+	Railroad	\$0.00
- Cancellations	\$115.26	+	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
<b>Adjusted Amount Due</b>	<b>\$23,722.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.29	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$12,334.33</b>		
<b>Total Amount Due</b>	<b>\$23,735.17</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$12,334.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$1,495.85
06/25/2021	\$10,730.09
<b>Totals: 2 Distributions</b>	<b>\$12,225.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,225.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,353.35	\$1,255.61	\$9,006.76	\$90.98	\$0.00	\$0.00
073 - CHLORINATION	\$1,980.98	\$240.24	\$1,723.33	\$17.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,334.33</b>	<b>\$1,495.85</b>	<b>\$10,730.09</b>	<b>\$108.39</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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Kendall County**  
**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	\$286,587.31
+ 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>\$286,587.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$286,587.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,188.76
06/25/2021	\$266,704.56
<b>Totals: 2 Distributions</b>	<b>\$283,893.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$283,893.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$286,587.31	\$17,188.76	\$266,704.56	\$2,693.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,587.31</b>	<b>\$17,188.76</b>	<b>\$266,704.56</b>	<b>\$2,693.99</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	\$279,534.85
+	Supplements	\$562,468.30	+	Railroad	\$0.00
-	Cancellations	\$1,699.30	+	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>\$279,534.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$560,769.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$279,534.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$14,070.20
06/25/2021	\$262,810.00
<b>Totals: 2 Distributions</b>	<b>\$276,880.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$276,880.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$279,534.85	\$14,070.20	\$262,810.00	\$2,654.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,534.85</b>	<b>\$14,070.20</b>	<b>\$262,810.00</b>	<b>\$2,654.65</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	\$239,220.70
+	Supplements	\$485,569.20	+	Railroad	\$0.00
-	Cancellations	\$1,699.30	+	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>\$239,220.70</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>\$483,869.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$239,220.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,826.57
06/25/2021	\$227,100.19
<b>Totals: 2 Distributions</b>	<b>\$236,926.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$236,926.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$239,220.70	\$9,826.57	\$227,100.19	\$2,293.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,220.70</b>	<b>\$9,826.57</b>	<b>\$227,100.19</b>	<b>\$2,293.94</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	\$872,345.25
+	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>\$872,345.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,414,313.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$872,345.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$863,621.80
<b>Totals: 1 Distributions</b>	<b>\$863,621.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$863,621.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$872,345.25	\$0.00	\$863,621.80	\$8,723.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$872,345.25</b>	<b>\$0.00</b>	<b>\$863,621.80</b>	<b>\$8,723.45</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	\$1,204,419.76
- Cancellations	\$1,916.38
- 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	\$580,757.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$580,757.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$580,757.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$42,095.71
06/25/2021	\$533,275.61
<b>Totals: 2 Distributions</b>	<b>\$575,371.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$575,371.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$580,757.94	\$42,095.71	\$533,275.61	\$5,386.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$580,757.94</b>	<b>\$42,095.71</b>	<b>\$533,275.61</b>	<b>\$5,386.62</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$395,117.01
+	Supplements	\$781,864.02	+	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	\$4,359.66
+/-	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>\$781,864.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,359.66		<b>Total Collected</b>	<b>\$399,476.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$786,223.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$399,476.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$28,371.98
06/25/2021	\$367,393.64
<b>Totals: 2 Distributions</b>	<b>\$395,765.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$395,765.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$399,476.67	\$28,371.98	\$367,393.64	\$3,711.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$399,476.67</b>	<b>\$28,371.98</b>	<b>\$367,393.64</b>	<b>\$3,711.05</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 \$10,094.32
+	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 \$20,362.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,094.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$20,362.68</b>	+	Forfeited Tax
			<b>Total \$10,094.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$800.58
06/25/2021	\$9,200.80
<b>Totals: 2 Distributions</b>	<b>\$10,001.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,001.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,094.32	\$800.58	\$9,200.80	\$92.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,094.32</b>	<b>\$800.58</b>	<b>\$9,200.80</b>	<b>\$92.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$12,000.00	+	Real Estate \$6,250.00
+	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 \$12,000.00</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,250.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$12,000.00</b>	+	Forfeited Tax
			<b>Total \$6,250.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$6,187.50
<b>Totals: 1 Distributions</b>	<b>\$6,187.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,187.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,250.00	\$0.00	\$6,187.50	\$62.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,187.50</b>	<b>\$62.50</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	\$27,959.65
+ Supplements	\$87.07	+	Railroad	\$0.00
- Cancellations	\$97.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,990.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$27,959.65</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>\$55,990.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,959.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$906.78
06/25/2021	\$26,782.34
<b>Totals: 2 Distributions</b>	<b>\$27,689.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,689.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,959.65	\$906.78	\$26,782.34	\$270.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,959.65</b>	<b>\$906.78</b>	<b>\$26,782.34</b>	<b>\$270.53</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 \$9,708.71
+	Supplements \$93.35	+	Railroad \$0.00
-	Cancellations \$161.34	+	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 \$18,933.51</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,708.71</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,933.51</b>	+	Forfeited Tax
			<b>Total \$9,708.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$465.58
06/25/2021	\$9,150.70
<b>Totals: 2 Distributions</b>	<b>\$9,616.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,616.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,708.71	\$465.58	\$9,150.70	\$92.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,708.71</b>	<b>\$465.58</b>	<b>\$9,150.70</b>	<b>\$92.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$267,868.68
+	Supplements	\$535,537.80	+	Railroad	\$0.00
-	Cancellations	\$2,153.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$533,384.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$267,868.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$533,384.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$267,868.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,547.28
06/25/2021	\$255,738.19
<b>Totals: 2 Distributions</b>	<b>\$265,285.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$265,285.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$267,868.68	\$9,547.28	\$255,738.19	\$2,583.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,868.68</b>	<b>\$9,547.28</b>	<b>\$255,738.19</b>	<b>\$2,583.21</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	\$237,799.23
+	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>\$471,644.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,906.56		<b>Total Collected</b>	<b>\$239,705.79</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>\$473,550.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$239,705.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$7,211.11
06/25/2021	\$230,169.73
<b>Totals: 2 Distributions</b>	<b>\$237,380.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$237,380.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$239,705.79	\$7,211.11	\$230,169.73	\$2,324.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$239,705.79</b>	<b>\$7,211.11</b>	<b>\$230,169.73</b>	<b>\$2,324.95</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	\$221,777.30
+ 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>\$209,548.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$209,548.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$100.32
06/25/2021	\$207,353.26
<b>Totals: 2 Distributions</b>	<b>\$207,453.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,453.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$209,548.06	\$100.32	\$207,353.26	\$2,094.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,548.06</b>	<b>\$100.32</b>	<b>\$207,353.26</b>	<b>\$2,094.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$605,980.56
- Cancellations	\$2,046.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$603,933.84</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>\$603,933.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$301,753.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$301,753.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$301,753.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$14,270.03
06/25/2021	\$284,608.69
<b>Totals: 2 Distributions</b>	<b>\$298,878.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$298,878.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$301,753.56	\$14,270.03	\$284,608.69	\$2,874.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,753.56</b>	<b>\$14,270.03</b>	<b>\$284,608.69</b>	<b>\$2,874.84</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	\$8,452.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$8,452.16</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$8,452.16</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$16,033.55</b>		Forfeited Tax	
				<b>Total</b>	<b>\$8,452.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$500.58
06/25/2021	\$7,872.06
<b>Totals: 2 Distributions</b>	<b>\$8,372.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,372.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,452.16	\$500.58	\$7,872.06	\$79.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,452.16</b>	<b>\$500.58</b>	<b>\$7,872.06</b>	<b>\$79.52</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	\$436.56
+	Supplements	\$0.97	+		Railroad	\$0.00
-	Cancellations	\$2.70	+		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>\$841.84</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$436.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$841.84</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$436.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$16.51
06/25/2021	\$415.85
<b>Totals: 2 Distributions</b>	<b>\$432.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$432.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$436.56	\$16.51	\$415.85	\$4.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$436.56</b>	<b>\$16.51</b>	<b>\$415.85</b>	<b>\$4.20</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	\$18,279.61
+	Supplements	\$164.11	+	Railroad	\$0.00
-	Cancellations	\$116.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,047.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,279.61</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>\$36,047.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,279.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$796.66
06/25/2021	\$17,308.12
<b>Totals: 2 Distributions</b>	<b>\$18,104.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,104.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,279.61	\$796.66	\$17,308.12	\$174.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,279.61</b>	<b>\$796.66</b>	<b>\$17,308.12</b>	<b>\$174.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,001.05
+ Supplements	\$203.19
- Cancellations	\$228.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,976.16</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>\$25,976.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,242.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,242.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,242.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$447.11
06/25/2021	\$12,667.12
<b>Totals: 2 Distributions</b>	<b>\$13,114.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,114.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,242.18	\$447.11	\$12,667.12	\$127.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,242.18</b>	<b>\$447.11</b>	<b>\$12,667.12</b>	<b>\$127.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$835,499.00
- 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>\$835,499.00</b>
+ Prior Year Real Estate Tax	\$11,016.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$846,515.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$424,902.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11,016.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$435,918.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$435,918.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,461.60
06/25/2021	\$414,272.33
<b>Totals: 2 Distributions</b>	<b>\$431,733.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$431,733.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$435,918.50	\$17,461.60	\$414,272.33	\$4,184.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$435,918.50</b>	<b>\$17,461.60</b>	<b>\$414,272.33</b>	<b>\$4,184.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$360.56
+ 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>\$360.56</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>\$360.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$175.42
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>\$175.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$175.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$4.05
06/25/2021	\$169.66
<b>Totals: 2 Distributions</b>	<b>\$173.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$173.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$175.42	\$4.05	\$169.66	\$1.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$175.42</b>	<b>\$4.05</b>	<b>\$169.66</b>	<b>\$1.71</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	\$9,826.80
+	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>\$9,826.80</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>\$9,826.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$256.39
06/25/2021	\$9,474.71
<b>Totals: 2 Distributions</b>	<b>\$9,731.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,731.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,826.80	\$256.39	\$9,474.71	\$95.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,826.80</b>	<b>\$256.39</b>	<b>\$9,474.71</b>	<b>\$95.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,000.19
+ Supplements	\$312.29
- Cancellations	\$322.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,989.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,989.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,028.88
+ 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>\$17,028.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,028.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$1,376.88
06/25/2021	\$15,495.48
<b>Totals: 2 Distributions</b>	<b>\$16,872.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,872.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,028.88	\$1,376.88	\$15,495.48	\$156.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,028.88</b>	<b>\$1,376.88</b>	<b>\$15,495.48</b>	<b>\$156.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,000.44	+	Real Estate	\$8,428.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,000.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,428.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,000.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,428.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$582.70
06/25/2021	\$7,767.01
<b>Totals: 2 Distributions</b>	<b>\$8,349.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,349.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,428.16	\$582.70	\$7,767.01	\$78.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,428.16</b>	<b>\$582.70</b>	<b>\$7,767.01</b>	<b>\$78.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$363,680.00
- Cancellations	\$2,273.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$361,407.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$361,407.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$181,840.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$181,840.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$181,840.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$7,319.06
06/25/2021	\$172,775.73
<b>Totals: 2 Distributions</b>	<b>\$180,094.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,094.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$181,840.00	\$7,319.06	\$172,775.73	\$1,745.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,840.00</b>	<b>\$7,319.06</b>	<b>\$172,775.73</b>	<b>\$1,745.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$250,364.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,364.10</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>\$250,364.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,347.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,347.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,347.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2021	\$56,773.70
<b>Totals: 1 Distributions</b>	<b>\$56,773.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,773.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,347.17	\$0.00	\$56,773.70	\$573.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,347.17</b>	<b>\$0.00</b>	<b>\$56,773.70</b>	<b>\$573.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,115.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,115.10</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>\$30,115.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,057.55
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>\$15,057.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,057.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2021	\$14,906.97
<b>Totals: 1 Distributions</b>	<b>\$14,906.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,906.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,057.55	\$0.00	\$14,906.97	\$150.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,057.55</b>	<b>\$0.00</b>	<b>\$14,906.97</b>	<b>\$150.58</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 \$56,743.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$96,794.36</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$56,743.60</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>\$96,794.36</b>	<hr/>	
		<b>Total \$56,743.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$7,651.13
06/25/2021	\$48,601.55
<b>Totals: 2 Distributions</b>	<b>\$56,252.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,252.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,743.60	\$7,651.13	\$48,601.55	\$490.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,743.60</b>	<b>\$7,651.13</b>	<b>\$48,601.55</b>	<b>\$490.92</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	\$121,984.87
+ 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>\$121,984.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$121,984.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$10,140.13
06/25/2021	\$110,726.29
<b>Totals: 2 Distributions</b>	<b>\$120,866.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120,866.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,984.87	\$10,140.13	\$110,726.29	\$1,118.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,984.87</b>	<b>\$10,140.13</b>	<b>\$110,726.29</b>	<b>\$1,118.45</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	\$3,578.40
- Cancellations	\$5,584.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,763.66</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>\$78,763.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,058.38
+ 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>\$42,058.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,058.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$1,404.57
06/25/2021	\$40,247.27
<b>Totals: 2 Distributions</b>	<b>\$41,651.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,651.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,058.38	\$1,404.57	\$40,247.27	\$406.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,058.38</b>	<b>\$1,404.57</b>	<b>\$40,247.27</b>	<b>\$406.54</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	\$56,493.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$95,707.79</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.49			<b>Total Collected</b>	<b>\$56,516.28</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>\$95,730.28</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$56,516.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,075.86
06/25/2021	\$46,966.01
<b>Totals: 2 Distributions</b>	<b>\$56,041.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,041.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,333.73	\$8,885.95	\$45,983.30	\$464.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,182.55	\$189.91	\$982.71	\$9.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,516.28</b>	<b>\$9,075.86</b>	<b>\$46,966.01</b>	<b>\$474.41</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 \$96,810.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$38.35
+/-	Road & Bridge Transfer (\$15,824.59)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$174,983.67</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$38.35		<b>Total Collected \$96,848.59</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$175,022.02</b>	+	Forfeited Tax
			<b>Total \$96,848.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,134.18	\$1,850.32
VILLAGE OF NEWARK	\$23,670.40	\$13,974.27
<b>Totals</b>	<b>\$26,804.58</b>	<b>\$15,824.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$15,552.70
06/25/2021	\$80,482.93
<b>Totals: 2 Distributions</b>	<b>\$96,035.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,035.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,079.62	\$8,202.69	\$42,448.16	\$428.77	\$0.00	\$0.00
008 - BRIDGES	\$1,773.82	\$284.86	\$1,474.07	\$14.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,565.30	\$6,353.77	\$32,879.41	\$332.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,429.85	\$711.38	\$3,681.29	\$37.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,848.59</b>	<b>\$15,552.70</b>	<b>\$80,482.93</b>	<b>\$812.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$760,699.37	+ Real Estate	\$393,780.60
+	Supplements	\$83,091.11	+ Railroad	\$1,146.47
-	Cancellations	\$84,429.91	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$92.58)
+/-	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>\$759,360.57</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.58)	<b>Total Collected</b>	<b>\$394,834.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$759,267.99</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$394,834.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$29,151.10
06/25/2021	\$362,026.56
<b>Totals: 2 Distributions</b>	<b>\$391,177.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$391,177.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,165.79	\$25,188.66	\$312,817.36	\$3,159.77	\$0.00	\$0.00
017 - CEMETERY	\$6,763.13	\$499.34	\$6,201.15	\$62.64	\$0.00	\$0.00
027 - AUDIT	\$2,618.14	\$193.29	\$2,400.60	\$24.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,763.13	\$499.34	\$6,201.15	\$62.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,409.43	\$1,285.35	\$15,962.84	\$161.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$131.09	\$9.68	\$120.20	\$1.21	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,983.78	\$1,475.44	\$18,323.26	\$185.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,834.49</b>	<b>\$29,151.10</b>	<b>\$362,026.56</b>	<b>\$3,656.83</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	\$2,108.33
+ Supplements	\$444.71	+	Railroad	\$9.00
- Cancellations	\$451.87	+	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	(\$962.02)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,999.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.44)	<b>Total Collected</b> <span style="float: right;"><b>\$2,073.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,956.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,073.89</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF MONTGOMERY	\$579.24	\$298.35	05/25/2021	\$116.60
VILLAGE OF OSWEGO	\$237.21	\$122.18	06/25/2021	\$1,937.71
CITY OF YORKVILLE	\$1,051.19	\$541.49	<b>Totals: 2 Distributions</b>	<b>\$2,054.31</b>
<b>Totals</b>	<b>\$1,867.64</b>	<b>\$962.02</b>	<b>Grand Totals: 2 Distributions</b>	<b>\$2,054.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,261.48	\$70.82	\$1,178.75	\$11.91	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$641.39	\$36.14	\$599.20	\$6.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85.51	\$4.82	\$79.88	\$0.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$85.51	\$4.82	\$79.88	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,073.89</b>	<b>\$116.60</b>	<b>\$1,937.71</b>	<b>\$19.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$147,220.52	+	Real Estate	\$82,919.26
+ Supplements	\$1,236.49	+	Railroad	\$568.14
- Cancellations	\$1,322.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.86)
+/- 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>\$147,135.01</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$6.86)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$83,480.54</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$147,128.15</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$83,480.54</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$9,926.14
06/25/2021	\$72,818.85
<b>Totals: 2 Distributions</b>	
<b>\$82,744.99</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$82,744.99</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,658.06	\$9,709.43	\$71,229.14	\$719.49	\$0.00	\$0.00
005 - I.M.R.F	\$570.76	\$67.87	\$497.86	\$5.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,251.72	\$148.84	\$1,091.85	\$11.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,480.54</b>	<b>\$9,926.14</b>	<b>\$72,818.85</b>	<b>\$735.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$318,354.01	
+	Supplements	\$2,565.83	
-	Cancellations	\$2,743.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,260.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$310,916.20</b>	
+	Prior Year Real Estate Tax	(\$13.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,902.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,061.98
	Railroad	\$1,210.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,259.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$173,259.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$4,964.37
VILL OF MILLINGTON	\$3,157.88	\$1,791.03
VILLAGE OF NEWARK	\$889.24	\$504.99
<b>Totals</b>	<b>\$12,788.45</b>	<b>\$7,260.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$20,597.85
06/25/2021	\$151,134.65
<b>Totals: 2 Distributions</b>	<b>\$171,732.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,732.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,840.36	\$7,706.15	\$56,562.87	\$571.34	\$0.00	\$0.00
008 - BRIDGES	\$6,714.97	\$798.46	\$5,857.34	\$59.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,767.30	\$7,939.07	\$58,239.95	\$588.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,936.48	\$4,154.17	\$30,474.49	\$307.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,259.11</b>	<b>\$20,597.85</b>	<b>\$151,134.65</b>	<b>\$1,526.61</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	\$138,068.84
+	Supplements	\$37,281.32	+	Railroad	\$138.21
-	Cancellations	\$37,690.46	+	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>\$253,632.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.77		<b>Total Collected</b>	<b>\$138,220.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$253,646.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,220.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$14,809.63
06/25/2021	\$122,177.09
<b>Totals: 2 Distributions</b>	<b>\$136,986.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136,986.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,971.35	\$13,282.87	\$109,581.60	\$1,106.88	\$0.00	\$0.00
017 - CEMETERY	\$5,502.58	\$589.57	\$4,863.88	\$49.13	\$0.00	\$0.00
027 - AUDIT	\$2,729.86	\$292.49	\$2,413.00	\$24.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,774.04	\$618.66	\$5,103.83	\$51.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$242.99	\$26.04	\$214.78	\$2.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,220.82</b>	<b>\$14,809.63</b>	<b>\$122,177.09</b>	<b>\$1,234.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$646,596.60	+	Real Estate	\$322,102.22
+	Supplements	\$86,973.28	+	Railroad	\$339.92
-	Cancellations	\$87,927.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.19
+/-	Road & Bridge Transfer	(\$29,333.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$616,308.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$32.19		<b>Total Collected</b>	<b>\$322,474.33</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>\$616,340.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$322,474.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,826.44	\$29,333.79
<b>Totals</b>	<b>\$53,826.44</b>	<b>\$29,333.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$34,549.25
06/25/2021	\$285,045.82
<b>Totals: 2 Distributions</b>	<b>\$319,595.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$319,595.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,050.80	\$6,432.21	\$53,082.40	\$536.19	\$0.00	\$0.00
008 - BRIDGES	\$16,236.29	\$1,739.62	\$14,351.70	\$144.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$246,187.24	\$26,377.42	\$217,611.72	\$2,198.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,474.33</b>	<b>\$34,549.25</b>	<b>\$285,045.82</b>	<b>\$2,879.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,846.96	+	Real Estate	\$36,693.44
+	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>\$58,846.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,693.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,846.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,693.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$5,708.45
06/25/2021	\$30,675.14
<b>Totals: 2 Distributions</b>	<b>\$36,383.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,383.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,382.97	\$5,504.58	\$29,579.61	\$298.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,310.47	\$203.87	\$1,095.53	\$11.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,693.44</b>	<b>\$5,708.45</b>	<b>\$30,675.14</b>	<b>\$309.85</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	\$92,073.56
+	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	(\$8,034.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$152,513.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,073.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$152,513.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,073.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,859.69	\$2,406.69
PLATTVILLE, VILLAGE	\$9,025.01	\$5,627.43
<b>Totals</b>	<b>\$12,884.70</b>	<b>\$8,034.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$14,324.05
06/25/2021	\$76,972.02
<b>Totals: 2 Distributions</b>	<b>\$91,296.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,296.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,707.11	\$8,199.74	\$44,062.30	\$445.07	\$0.00	\$0.00
008 - BRIDGES	\$8,875.05	\$1,380.71	\$7,419.40	\$74.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,491.40	\$4,743.60	\$25,490.32	\$257.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,073.56</b>	<b>\$14,324.05</b>	<b>\$76,972.02</b>	<b>\$777.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$305,121.40
+ Supplements	\$91,962.28
- Cancellations	\$92,213.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$304,870.06</b>
+ Prior Year Real Estate Tax	(\$158.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$304,711.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,480.97
Railroad	\$1,173.29
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$158.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$161,495.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$161,495.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$13,529.29
06/25/2021	\$146,486.98
<b>Totals: 2 Distributions</b>	<b>\$160,016.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,016.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,774.00	\$6,766.83	\$73,267.10	\$740.07	\$0.00	\$0.00
005 - I.M.R.F	\$4,989.88	\$418.02	\$4,526.14	\$45.72	\$0.00	\$0.00
017 - CEMETERY	\$51,441.00	\$4,309.46	\$46,660.22	\$471.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,319.01	\$445.60	\$4,824.68	\$48.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,972.05	\$1,589.38	\$17,208.84	\$173.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,495.94</b>	<b>\$13,529.29</b>	<b>\$146,486.98</b>	<b>\$1,479.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$680,165.26	+	Real Estate	\$326,618.65
+	Supplements	\$187,165.93	+	Railroad	\$2,556.10
-	Cancellations	\$187,677.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$335.19)
+/-	Road & Bridge Transfer	(\$31,148.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$648,505.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$335.19)		<b>Total Collected</b>	<b>\$328,839.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$648,170.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$328,839.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,170.78	\$29,249.28
CITY OF SANDWICH	\$3,581.28	\$1,898.83
<b>Totals</b>	<b>\$58,752.06</b>	<b>\$31,148.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$27,535.31
06/25/2021	\$298,291.21
<b>Totals: 2 Distributions</b>	<b>\$325,826.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$325,826.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,046.36	\$506.55	\$5,484.41	\$55.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,177.42	\$4,189.69	\$45,527.85	\$459.88	\$0.00	\$0.00
008 - BRIDGES	\$29,505.32	\$2,471.88	\$26,763.11	\$270.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,345.20	\$12,511.77	\$135,465.10	\$1,368.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$93,765.26	\$7,855.42	\$85,050.74	\$859.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$328,839.56</b>	<b>\$27,535.31</b>	<b>\$298,291.21</b>	<b>\$3,013.04</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	\$59,105.45
+	Supplements	\$300.11	+	Railroad	\$0.00
-	Cancellations	\$376.11	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$59,056.13</b>
+	Prior Year Real Estate Tax	(\$49.32)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$59,056.13</b>
		<b>\$113,615.78</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$4,635.37
06/25/2021	\$53,876.55
<b>Totals: 2 Distributions</b>	<b>\$58,511.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,511.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,670.51	\$4,369.63	\$50,787.87	\$513.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,385.62	\$265.74	\$3,088.68	\$31.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,056.13</b>	<b>\$4,635.37</b>	<b>\$53,876.55</b>	<b>\$544.21</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	\$306,148.48
+	Supplements	\$1,554.45	+	Railroad	\$0.00
-	Cancellations	\$1,948.20	+	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	(\$16,040.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$603,614.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$271.11)		<b>Total Collected</b>	<b>\$305,877.37</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>\$603,343.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$305,877.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,137.37	\$15,144.70
PLAINFIELD, VILLAGE	\$1,724.19	\$896.23
<b>Totals</b>	<b>\$30,861.56</b>	<b>\$16,040.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$23,995.39
06/25/2021	\$279,063.15
<b>Totals: 2 Distributions</b>	<b>\$303,058.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$303,058.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,498.77	\$2,000.23	\$23,263.55	\$234.99	\$0.00	\$0.00
008 - BRIDGES	\$15,584.38	\$1,222.56	\$14,218.20	\$143.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$223,254.52	\$17,513.89	\$203,683.22	\$2,057.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,539.70	\$3,258.71	\$37,898.18	\$382.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,877.37</b>	<b>\$23,995.39</b>	<b>\$279,063.15</b>	<b>\$2,818.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,082,472.52
+ Supplements	\$3,464.68
- Cancellations	\$3,952.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,081,984.30</b>
+ Prior Year Real Estate Tax	\$53.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,082,037.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$566,149.29
Railroad	\$456.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$566,658.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$566,658.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$44,802.51
06/25/2021	\$516,637.54
<b>Totals: 2 Distributions</b>	<b>\$561,440.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$561,440.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,558.99	\$43,687.73	\$503,782.55	\$5,088.71	\$0.00	\$0.00
017 - CEMETERY	\$11,506.58	\$909.76	\$10,490.85	\$105.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,593.04	\$205.02	\$2,364.14	\$23.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$566,658.61</b>	<b>\$44,802.51</b>	<b>\$516,637.54</b>	<b>\$5,218.56</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	\$1,262,192.02
+	Supplements	\$7,724.28	+	Railroad	\$1,057.71
-	Cancellations	\$8,812.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$113.97
+/-	Road & Bridge Transfer	(\$60,698.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,467,543.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.97	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,263,363.70</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$2,467,657.66</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,263,363.70</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,491.09	\$7,065.53
VILL OF MONTGOMERY	\$6,231.79	\$3,263.55
VILLAGE OF OSWEGO	\$87,162.44	\$45,647.91
PLAINFIELD, VILLAGE	\$9,014.78	\$4,721.21
<b>Totals</b>	<b>\$115,900.10</b>	<b>\$60,698.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$99,880.58
06/25/2021	\$1,151,848.29
<b>Totals: 2 Distributions</b>	<b>\$1,251,728.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,251,728.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,100.86	\$7,357.49	\$84,885.94	\$857.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,124,642.29	\$88,916.25	\$1,025,368.78	\$10,357.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$45,620.55	\$3,606.84	\$41,593.57	\$420.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,263,363.70</b>	<b>\$99,880.58</b>	<b>\$1,151,848.29</b>	<b>\$11,634.83</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	\$197,435.64
+	Supplements	\$260.32	+	Railroad	\$465.88
-	Cancellations	\$617.88	+	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>\$376,504.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,901.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$376,504.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,901.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$12,941.52
06/25/2021	\$183,110.40
<b>Totals: 2 Distributions</b>	<b>\$196,051.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,051.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,817.80	\$12,870.65	\$182,107.68	\$1,839.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.24	\$7.21	\$102.00	\$1.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.24	\$7.21	\$102.00	\$1.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$863.24	\$56.45	\$798.72	\$8.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,901.52</b>	<b>\$12,941.52</b>	<b>\$183,110.40</b>	<b>\$1,849.60</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	\$424,486.24
+ Supplements	\$559.71	+	Railroad	\$1,063.36
- Cancellations	\$1,328.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$26,151.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$833,253.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$425,549.60</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>\$833,253.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$425,549.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,809.32	\$26,151.82
<b>Totals</b>	<b>\$49,809.32</b>	<b>\$26,151.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$27,824.16
06/25/2021	\$393,748.19
<b>Totals: 2 Distributions</b>	<b>\$421,572.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$421,572.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,227.24	\$12,501.01	\$176,938.97	\$1,787.26	\$0.00	\$0.00
008 - BRIDGES	\$64,154.70	\$4,195.30	\$59,359.81	\$599.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,947.24	\$11,113.45	\$157,245.45	\$1,588.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.21	\$7.20	\$101.98	\$1.03	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$110.21	\$7.20	\$101.98	\$1.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$425,549.60</b>	<b>\$27,824.16</b>	<b>\$393,748.19</b>	<b>\$3,977.25</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	\$9,367,923.11
+ Supplements	\$5,661,165.36	+	Railroad	\$74,396.33
- Cancellations	\$5,682,715.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,321.26)
+/- 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>\$17,744,862.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,321.26)	<b>Total Collected</b> <span style="float: right;"><b>\$9,430,998.18</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>\$17,733,541.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,430,998.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$749,011.95
06/25/2021	\$8,585,959.41
<b>Totals: 2 Distributions</b>	<b>\$9,334,971.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,334,971.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,234,248.15	\$499,772.93	\$5,677,130.47	\$57,344.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,447,997.73	\$116,079.78	\$1,318,598.77	\$13,319.18	\$0.00	\$0.00
004 - EQUIP & MAINT	\$638,544.59	\$51,189.38	\$581,481.66	\$5,873.55	\$0.00	\$0.00
005 - I.M.R.F	\$147,868.63	\$11,854.00	\$134,654.48	\$1,360.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$711,002.96	\$56,998.06	\$647,464.85	\$6,540.05	\$0.00	\$0.00
031 - WORKING CASH	\$1,197.74	\$96.02	\$1,090.70	\$11.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,197.74	\$96.02	\$1,090.70	\$11.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$717,302.87	\$57,503.09	\$653,201.78	\$6,598.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$540,217.01	\$43,306.88	\$491,941.03	\$4,969.10	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,008,579.24	\$-87,884.21	\$-920,695.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,430,998.18</b>	<b>\$749,011.95</b>	<b>\$8,585,959.41</b>	<b>\$96,026.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,859,725.52	+	Real Estate	\$34,822,042.54
+	Supplements	\$9,754,517.66	+	Railroad	\$80,265.31
-	Cancellations	\$9,878,447.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,083.04)
+/-	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>\$65,735,795.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,083.04)		<b>Total Collected</b>	<b>\$34,898,224.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,731,712.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,898,224.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,206,016.56
06/25/2021	\$31,375,286.16
<b>Totals: 2 Distributions</b>	<b>\$34,581,302.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,581,302.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,793,077.91	\$1,726,475.16	\$16,895,936.72	\$170,666.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,645,930.87	\$426,810.57	\$4,176,929.10	\$42,191.20	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,542,902.69	\$325,478.01	\$3,185,250.43	\$32,174.25	\$0.00	\$0.00
005 - I.M.R.F	\$471,649.53	\$43,329.32	\$424,037.01	\$4,283.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,431,987.49	\$223,420.88	\$2,186,480.94	\$22,085.67	\$0.00	\$0.00
031 - WORKING CASH	\$1,919.42	\$176.35	\$1,725.64	\$17.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,210.62	\$294.95	\$2,886.51	\$29.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,779,128.77	\$347,179.53	\$3,397,629.75	\$34,319.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$643,802.46	\$59,144.60	\$578,811.28	\$5,846.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$584,615.05	\$53,707.19	\$525,598.78	\$5,309.08	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,898,224.81</b>	<b>\$3,206,016.56</b>	<b>\$31,375,286.16</b>	<b>\$316,922.09</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	\$5,590,628.05
+ Supplements	\$20,395.78	+	Railroad	\$0.00
- Cancellations	\$25,467.38	+	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>\$10,938,332.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,031.43)	<b>Total Collected</b> <span style="float: right;"><b>\$5,587,596.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,935,300.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,587,596.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$314,869.31
06/25/2021	\$5,220,000.04
<b>Totals: 2 Distributions</b>	<b>\$5,534,869.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,534,869.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,601,345.70	\$202,941.12	\$3,364,420.53	\$33,984.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$795,461.43	\$44,825.43	\$743,129.64	\$7,506.36	\$0.00	\$0.00
004 - EQUIP & MAINT	\$494,150.29	\$27,846.10	\$461,641.15	\$4,663.04	\$0.00	\$0.00
005 - I.M.R.F	\$62,754.30	\$3,536.30	\$58,625.82	\$592.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$262,108.57	\$14,770.20	\$244,864.99	\$2,473.38	\$0.00	\$0.00
031 - WORKING CASH	\$44,035.85	\$2,481.49	\$41,138.82	\$415.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$157,547.88	\$8,878.06	\$147,183.12	\$1,486.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,798.97	\$7,032.61	\$116,588.70	\$1,177.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,393.63	\$2,558.00	\$42,407.27	\$428.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,587,596.62</b>	<b>\$314,869.31</b>	<b>\$5,220,000.04</b>	<b>\$52,727.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,677,204.66	+	Real Estate	\$61,348,739.59
+	Supplements	\$408,516.39	+	Railroad	\$51,772.88
-	Cancellations	\$469,630.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$770.49)
+/-	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>\$117,616,090.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$770.49)		<b>Total Collected</b>	<b>\$61,399,741.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,615,319.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,399,741.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$4,724,315.77
06/25/2021	\$56,108,671.95
<b>Totals: 2 Distributions</b>	<b>\$60,832,987.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,832,987.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,745,464.80	\$2,519,553.18	\$29,923,652.50	\$302,259.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,562,992.60	\$1,197,472.32	\$14,221,865.08	\$143,655.20	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,546,300.08	\$426,752.16	\$5,068,352.44	\$51,195.48	\$0.00	\$0.00
005 - I.M.R.F	\$1,333,725.20	\$102,621.59	\$1,218,792.57	\$12,311.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$961,090.17	\$73,949.72	\$878,269.05	\$8,871.40	\$0.00	\$0.00
031 - WORKING CASH	\$63,671.52	\$4,899.11	\$58,184.69	\$587.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,852,772.41	\$296,446.10	\$3,520,763.05	\$35,563.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,333,725.20	\$102,621.59	\$1,218,792.57	\$12,311.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,399,741.98</b>	<b>\$4,724,315.77</b>	<b>\$56,108,671.95</b>	<b>\$566,754.26</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	\$4,830.43
+ 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>\$9,660.88</b>	<hr/>		
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$4,830.43</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,660.88</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,830.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/25/2021	\$4,782.14
<b>Totals: 1 Distributions</b>	
	<b>\$4,782.14</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,782.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,596.91	\$0.00	\$2,570.94	\$25.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$903.46	\$0.00	\$894.43	\$9.03	\$0.00	\$0.00
004 - EQUIP & MAINT	\$616.78	\$0.00	\$610.61	\$6.17	\$0.00	\$0.00
005 - I.M.R.F	\$90.89	\$0.00	\$89.98	\$0.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$181.33	\$0.00	\$179.52	\$1.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.47	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$301.91	\$0.00	\$298.89	\$3.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.41	\$0.00	\$51.89	\$0.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.27	\$0.00	\$85.41	\$0.86	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,830.43</b>	<b>\$0.00</b>	<b>\$4,782.14</b>	<b>\$48.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,595,451.56	+	Real Estate	\$1,418,101.05
+ Supplements	\$6,090.45	+	Railroad	\$16,794.32
- Cancellations	\$3,846.48	+	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>\$2,597,695.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,434,895.37</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>\$2,597,695.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,434,895.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$147,583.85
06/25/2021	\$1,274,438.40
<b>Totals: 2 Distributions</b>	<b>\$1,422,022.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,422,022.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,112,013.75	\$114,374.39	\$987,662.97	\$9,976.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,418.55	\$6,934.22	\$59,879.49	\$604.84	\$0.00	\$0.00
004 - EQUIP & MAINT	\$142,081.91	\$14,613.61	\$126,193.62	\$1,274.68	\$0.00	\$0.00
005 - I.M.R.F	\$18,587.64	\$1,911.81	\$16,509.07	\$166.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,542.91	\$1,701.49	\$14,693.01	\$148.41	\$0.00	\$0.00
031 - WORKING CASH	\$33.01	\$3.39	\$29.32	\$0.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$185.10	\$19.03	\$164.41	\$1.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59,378.84	\$6,107.32	\$52,738.80	\$532.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33.01	\$3.39	\$29.32	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,587.64	\$1,911.81	\$16,509.07	\$166.76	\$0.00	\$0.00
057 - LEASE	\$33.01	\$3.39	\$29.32	\$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>\$1,434,895.37</b>	<b>\$147,583.85</b>	<b>\$1,274,438.40</b>	<b>\$12,873.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,717,712.07	+	Real Estate	\$1,397,654.22
+	Supplements	\$3,690.38	+	Railroad	\$0.00
-	Cancellations	\$3,944.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$917.46
+/-	Road & Bridge Transfer	\$7,065.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,724,523.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$917.46	<b>Total Collected</b> <b>\$1,398,571.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,725,440.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,398,571.68</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,491.09	\$7,065.53
<b>Totals</b>	<b>\$13,491.09</b>	<b>\$7,065.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$64,786.98
06/25/2021	\$1,320,446.86
<b>Totals: 2 Distributions</b>	<b>\$1,385,233.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,385,233.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$696,568.51	\$32,151.60	\$657,772.74	\$6,644.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,679.57	\$3,077.73	\$62,965.82	\$636.02	\$0.00	\$0.00
005 - I.M.R.F.	\$66,758.90	\$3,081.40	\$63,040.73	\$636.77	\$0.00	\$0.00
013 - FIREMEN PENSION	\$249,175.61	\$11,501.22	\$235,297.65	\$2,376.74	\$0.00	\$0.00
015 - POLICE PENSION	\$312,323.56	\$14,415.96	\$294,928.52	\$2,979.08	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,065.53	\$559.07	\$6,441.40	\$65.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,398,571.68</b>	<b>\$64,786.98</b>	<b>\$1,320,446.86</b>	<b>\$13,337.84</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	\$2,055,550.43
+	Supplements	\$3,491.29	+	Railroad	\$0.00
-	Cancellations	\$6,114.43	+	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	\$15,144.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,029,636.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.04)	<b>Total Collected</b> <b>\$2,054,784.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,028,870.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,054,784.39</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,137.37	\$15,144.70
<b>Totals</b>	<b>\$29,137.37</b>	<b>\$15,144.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$95,538.91
06/25/2021	\$1,939,653.02
<b>Totals: 2 Distributions</b>	<b>\$2,035,191.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,035,191.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,667.27	\$169.64	\$3,462.65	\$34.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,862.30	\$3,185.46	\$65,020.07	\$656.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$134,120.59	\$6,204.23	\$126,637.20	\$1,279.16	\$0.00	\$0.00
013 - FIREMEN PENSION	\$647,493.82	\$29,952.14	\$611,366.26	\$6,175.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$147,094.73	\$6,804.39	\$138,887.44	\$1,402.90	\$0.00	\$0.00
015 - POLICE PENSION	\$777,735.02	\$35,976.91	\$734,340.53	\$7,417.58	\$0.00	\$0.00
016 - LIBRARY	\$260,665.96	\$12,058.04	\$246,121.84	\$2,486.08	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,144.70	\$1,188.10	\$13,817.03	\$139.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,054,784.39</b>	<b>\$95,538.91</b>	<b>\$1,939,653.02</b>	<b>\$19,592.46</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	\$13,465.70
+	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	\$4,257.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,607.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75		<b>Total Collected</b>	<b>\$13,466.45</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>\$20,608.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,466.45</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,134.18	\$1,850.32
LISBON ROAD DISTRICT	\$3,859.69	\$2,406.69
<b>Totals</b>	<b>\$6,993.87</b>	<b>\$4,257.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$2,032.03
06/25/2021	\$11,320.08
<b>Totals: 2 Distributions</b>	<b>\$13,352.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,352.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,618.20	\$977.67	\$5,584.12	\$56.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,126.59	\$166.43	\$950.56	\$9.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,464.65	\$216.37	\$1,235.80	\$12.48	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,257.01	\$671.56	\$3,549.60	\$35.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,466.45</b>	<b>\$2,032.03</b>	<b>\$11,320.08</b>	<b>\$114.34</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	\$4,964.77
+	Supplements	\$74.04	+		Railroad	\$0.00
-	Cancellations	\$79.15	+		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	\$4,964.37	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,959.26</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)			<b>Total Collected</b>	<b>\$4,964.37</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>\$4,958.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,964.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$4,964.37
<b>Totals</b>	<b>\$8,741.33</b>	<b>\$4,964.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$594.34
06/25/2021	\$4,326.33
<b>Totals: 2 Distributions</b>	<b>\$4,920.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,920.67</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	\$4,964.37	\$594.34	\$4,326.33	\$43.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,964.37</b>	<b>\$594.34</b>	<b>\$4,326.33</b>	<b>\$43.70</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	\$4,638.18
+	Supplements	\$26.44	+	Railroad	\$46.84
-	Cancellations	\$28.27	+	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	\$1,791.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,001.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.14)		<b>Total Collected</b>	<b>\$4,684.88</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>\$7,000.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,684.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$1,791.03
<b>Totals</b>	<b>\$3,157.88</b>	<b>\$1,791.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$429.99
06/25/2021	\$4,212.34
<b>Totals: 2 Distributions</b>	<b>\$4,642.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,642.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,700.83	\$127.94	\$1,557.16	\$15.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$798.60	\$60.07	\$731.14	\$7.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$123.75	\$9.31	\$113.30	\$1.14	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$270.67	\$20.36	\$247.81	\$2.50	\$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	\$1,791.03	\$212.31	\$1,562.93	\$15.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,684.88</b>	<b>\$429.99</b>	<b>\$4,212.34</b>	<b>\$42.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$290,459.03	+	Real Estate	\$175,710.97
+ Supplements	\$34.48	+	Railroad	\$0.00
- Cancellations	\$81.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$26,151.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$316,563.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$175,710.97</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>\$316,563.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$175,710.97</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,809.32	\$26,151.82
<b>Totals</b>	<b>\$49,809.32</b>	<b>\$26,151.82</b>

### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$5,629.85
06/25/2021	\$168,380.32
<b>Totals: 2 Distributions</b>	<b>\$174,010.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$174,010.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,661.93	\$1,352.57	\$49,806.27	\$503.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,673.53	\$227.08	\$8,361.99	\$84.46	\$0.00	\$0.00
005 - I.M.R.F	\$4,209.94	\$110.23	\$4,058.71	\$41.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,267.10	\$425.90	\$15,682.79	\$158.41	\$0.00	\$0.00
015 - POLICE PENSION	\$40,596.04	\$1,062.86	\$39,137.85	\$395.33	\$0.00	\$0.00
027 - AUDIT	\$843.66	\$22.09	\$813.35	\$8.22	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$11,428.11	\$299.20	\$11,017.62	\$111.29	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,112.23	\$133.84	\$4,928.61	\$49.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,525.82	\$275.58	\$10,147.74	\$102.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$240.79	\$6.30	\$232.15	\$2.34	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,151.82	\$1,714.20	\$24,193.24	\$244.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,710.97</b>	<b>\$5,629.85</b>	<b>\$168,380.32</b>	<b>\$1,700.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,340,516.21	+	Real Estate	\$691,123.69
+ Supplements	\$4,440.87	+	Railroad	\$103.40
- Cancellations	\$4,782.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.95)
+/- Road & Bridge Transfer	\$3,561.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,343,736.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.95)	<b>Total Collected</b> <span style="float: right;"><b>\$691,221.14</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>\$1,343,730.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$691,221.14</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$579.24	\$298.35
OSWEGO ROAD DISTRICT	\$6,231.79	\$3,263.55
<b>Totals</b>	<b>\$6,811.03</b>	<b>\$3,561.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2021	\$37,511.27
06/25/2021	\$647,172.77
<b>Totals: 2 Distributions</b>	<b>\$684,684.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$684,684.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,347.61	\$9,494.96	\$164,194.12	\$1,658.53	\$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	\$52,268.29	\$2,830.30	\$48,943.61	\$494.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,589.99	\$3,930.71	\$67,972.69	\$686.59	\$0.00	\$0.00
015 - POLICE PENSION	\$246,787.15	\$13,363.38	\$231,089.53	\$2,334.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,080.39	\$3,145.02	\$54,386.02	\$549.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,878.04	\$3,458.96	\$59,814.89	\$604.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18,707.77	\$1,013.01	\$17,517.81	\$176.95	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,561.90	\$274.93	\$3,254.10	\$32.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$691,221.14</b>	<b>\$37,511.27</b>	<b>\$647,172.77</b>	<b>\$6,537.10</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	\$35,883.50
+ Supplements	\$189.90	+	Railroad	\$0.00
- Cancellations	\$210.51	+	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	\$14,479.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,815.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$27.28	<b>Total Collected</b> <span style="float: right;"><b>\$35,910.78</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>\$55,842.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,910.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,670.40	\$13,974.27
FOX ROAD DISTRICT	\$889.24	\$504.99
<b>Totals</b>	<b>\$24,559.64</b>	<b>\$14,479.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$4,932.22
06/25/2021	\$30,668.77
<b>Totals: 2 Distributions</b>	<b>\$35,600.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,600.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,349.68	\$2,004.48	\$14,201.75	\$143.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,081.84	\$623.03	\$4,414.22	\$44.59	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,479.26	\$2,304.71	\$12,052.80	\$121.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,910.78</b>	<b>\$4,932.22</b>	<b>\$30,668.77</b>	<b>\$309.79</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	\$843,668.19
+	Supplements	\$5,870.33	+	Railroad	\$97.35
-	Cancellations	\$6,693.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.43)
+/-	Road & Bridge Transfer	\$45,770.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,572,916.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.43)		<b>Total Collected</b>	<b>\$843,761.11</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>\$1,572,912.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$843,761.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$237.21	\$122.18
OSWEGO ROAD DISTRICT	\$87,162.44	\$45,647.91
<b>Totals</b>	<b>\$87,399.65</b>	<b>\$45,770.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$67,194.58
06/25/2021	\$768,800.87
<b>Totals: 2 Distributions</b>	<b>\$835,995.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$835,995.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52.67	\$4.20	\$47.99	\$0.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52.66	\$4.20	\$47.98	\$0.48	\$0.00	\$0.00
015 - POLICE PENSION	\$797,885.69	\$63,567.84	\$726,974.67	\$7,343.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$45,770.09	\$3,618.34	\$41,730.23	\$421.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$843,761.11</b>	<b>\$67,194.58</b>	<b>\$768,800.87</b>	<b>\$7,765.66</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	\$255,257.34
+ Supplements	\$3,353.24	+	Railroad	\$0.00
- Cancellations	\$3,489.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.28)
+/- Road & Bridge Transfer	\$5,617.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$504,605.91</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.28)	<b>Total Collected</b> <span style="float: right;"><b>\$255,257.06</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>\$504,605.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$255,257.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,724.19	\$896.23
OSWEGO ROAD DISTRICT	\$9,014.78	\$4,721.21
<b>Totals</b>	<b>\$10,738.97</b>	<b>\$5,617.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$17,938.76
06/25/2021	\$234,945.12
<b>Totals: 2 Distributions</b>	<b>\$252,883.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$252,883.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,753.33	\$7,411.22	\$97,358.69	\$983.42	\$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	\$18,954.13	\$1,328.31	\$17,449.56	\$176.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,900.63	\$3,707.29	\$48,701.41	\$491.93	\$0.00	\$0.00
015 - POLICE PENSION	\$58,589.68	\$4,105.98	\$53,938.86	\$544.84	\$0.00	\$0.00
027 - AUDIT	\$1,379.51	\$96.67	\$1,270.01	\$12.83	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$12,062.34	\$845.33	\$11,104.84	\$112.17	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,617.44	\$443.96	\$5,121.75	\$51.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,257.06</b>	<b>\$17,938.76</b>	<b>\$234,945.12</b>	<b>\$2,373.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,049,307.85	+	Real Estate	\$1,100,319.91
+	Supplements	\$873,145.55	+	Railroad	\$2,261.16
-	Cancellations	\$875,852.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,518.07)
+/-	Road & Bridge Transfer	\$29,249.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,075,850.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,518.07)		<b>Total Collected</b>	<b>\$1,101,063.00</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>\$2,074,331.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,101,063.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,170.78	\$29,249.28
<b>Totals</b>	<b>\$55,170.78</b>	<b>\$29,249.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$76,811.77
06/25/2021	\$1,014,008.71
<b>Totals: 2 Distributions</b>	<b>\$1,090,820.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,090,820.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,263.26	\$21,036.44	\$279,404.55	\$2,822.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,731.04	\$2,062.35	\$27,392.00	\$276.69	\$0.00	\$0.00
005 - I.M.R.F	\$104,078.48	\$7,219.61	\$95,890.28	\$968.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$174,413.04	\$12,098.50	\$160,691.39	\$1,623.15	\$0.00	\$0.00
015 - POLICE PENSION	\$231,118.39	\$16,031.98	\$212,935.55	\$2,150.86	\$0.00	\$0.00
027 - AUDIT	\$6,155.43	\$426.99	\$5,671.16	\$57.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,600.28	\$1,637.08	\$21,743.57	\$219.63	\$0.00	\$0.00
042 - PARKS	\$47,681.78	\$3,307.54	\$43,930.50	\$443.74	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$140,987.44	\$9,779.87	\$129,895.49	\$1,312.08	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,573.42	\$178.51	\$2,370.96	\$23.95	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,211.16	\$569.58	\$7,565.16	\$76.42	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,249.28	\$2,463.32	\$26,518.10	\$267.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101,063.00</b>	<b>\$76,811.77</b>	<b>\$1,014,008.71</b>	<b>\$10,242.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$5,627.43
+	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	\$5,627.43	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,627.43</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,627.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,627.43</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,627.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,025.01	\$5,627.43
<b>Totals</b>	<b>\$9,025.01</b>	<b>\$5,627.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$875.47
06/25/2021	\$4,704.44
<b>Totals: 2 Distributions</b>	<b>\$5,579.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,579.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,627.43	\$875.47	\$4,704.44	\$47.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,627.43</b>	<b>\$875.47</b>	<b>\$4,704.44</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,236.58	+	Real Estate	\$70,516.79
+	Supplements	\$1,089.25	+	Railroad	\$0.00
-	Cancellations	\$1,092.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.00)
+/-	Road & Bridge Transfer	\$1,898.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,132.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.00)		<b>Total Collected</b>	<b>\$70,514.79</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>\$138,130.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,514.79</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,581.28	\$1,898.83
<b>Totals</b>	<b>\$3,581.28</b>	<b>\$1,898.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$6,716.45
06/25/2021	\$63,160.35
<b>Totals: 2 Distributions</b>	<b>\$69,876.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,876.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,974.79	\$1,144.19	\$10,722.29	\$108.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,614.27	\$249.79	\$2,340.84	\$23.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,840.61	\$749.17	\$7,020.53	\$70.91	\$0.00	\$0.00
015 - POLICE PENSION	\$36,717.98	\$3,508.37	\$32,877.51	\$332.10	\$0.00	\$0.00
027 - AUDIT	\$654.18	\$62.50	\$585.76	\$5.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,307.55	\$124.94	\$1,170.78	\$11.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$741.12	\$70.81	\$663.61	\$6.70	\$0.00	\$0.00
046 - ESDA	\$98.53	\$9.41	\$88.23	\$0.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,049.09	\$291.34	\$2,730.17	\$27.58	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$87.76	\$8.38	\$78.59	\$0.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$43.84	\$4.19	\$39.25	\$0.40	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,614.27	\$249.79	\$2,340.84	\$23.64	\$0.00	\$0.00
065 - FORESTRY	\$871.97	\$83.32	\$780.76	\$7.89	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,898.83	\$160.25	\$1,721.19	\$17.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,514.79</b>	<b>\$6,716.45</b>	<b>\$63,160.35</b>	<b>\$637.99</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,426,428.85	+	Real Estate	\$1,825,311.64	
+	Supplements	\$758,766.27	+	Railroad	\$234.90	
-	Cancellations	\$768,379.20	+	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	\$29,875.28	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,446,691.20</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$574.48)	<b>Total Collected</b>			<b>\$1,824,972.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$3,446,116.72</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$1,824,972.06</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,051.19	\$541.49
KENDALL ROAD DISTRICT	\$53,826.44	\$29,333.79
<b>Totals</b>	<b>\$54,877.63</b>	<b>\$29,875.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2021	\$163,951.60
06/25/2021	\$1,644,410.25
<b>Totals: 2 Distributions</b>	<b>\$1,808,361.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,808,361.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,041.76	\$46,308.37	\$466,026.06	\$4,707.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$452,963.94	\$40,569.28	\$408,270.71	\$4,123.95	\$0.00	\$0.00
015 - POLICE PENSION	\$699,288.91	\$62,631.13	\$630,291.20	\$6,366.58	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,721.46	\$1,408.08	\$14,170.25	\$143.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,972.11	\$1,878.35	\$18,902.82	\$190.94	\$0.00	\$0.00
047 - SOC SEC	\$78,607.29	\$7,040.39	\$70,851.23	\$715.67	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,501.31	\$940.53	\$9,465.17	\$95.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,875.28	\$3,175.47	\$26,432.81	\$267.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,824,972.06</b>	<b>\$163,951.60</b>	<b>\$1,644,410.25</b>	<b>\$16,610.21</b>	<b>\$0.00</b>	<b>\$0.00</b>