

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,342,005.47	+	Real Estate	\$12,032,803.13
+	Supplements	\$1,482,631.87	+	Railroad	\$23,712.60
-	Cancellations	\$1,504,211.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,058.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,320,425.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,058.67)		Total Collected	\$12,054,457.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,318,367.25	+	Forfeited Tax	
				Total	\$12,054,457.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$974,244.86
06/25/2021	\$10,692,605.58
07/26/2021	\$387,606.62
Totals: 3 Distributions	\$12,054,457.06
Grand Totals: 3 Distributions	\$12,054,457.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,289,412.93	\$6,087,179.23	\$202,233.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,402,873.59	\$1,357,764.71	\$45,108.88	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$809,263.91	\$783,242.33	\$26,021.58	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$269,814.94	\$261,139.13	\$8,675.81	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$511,012.54	\$494,581.11	\$16,431.43	\$0.00	\$0.00	\$0.00
020 - TB	\$8,124.68	\$7,863.43	\$261.25	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$784,504.07	\$759,278.62	\$25,225.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$704,233.44	\$681,589.06	\$22,644.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$768,845.34	\$744,123.40	\$24,721.94	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$101,161.01	\$97,908.22	\$3,252.79	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$189,351.43	\$183,262.90	\$6,088.53	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$215,859.18	\$208,918.30	\$6,940.88	\$0.00	\$0.00	\$0.00
Totals	\$12,054,457.06	\$11,666,850.44	\$387,606.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$24,596.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,596.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,596.68

Current Year Taxes Paid	
+ Real Estate	\$16,496.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,496.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,496.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,890.41
06/25/2021	\$13,436.90
07/26/2021	\$169.48
Totals: 3 Distributions	\$16,496.79
Grand Totals: 3 Distributions	\$16,496.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,496.79	\$16,327.31	\$169.48	\$0.00	\$0.00	\$0.00
Totals	\$16,496.79	\$16,327.31	\$169.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$31,780.86	+	Real Estate \$21,918.93
+	Supplements \$21.34	+	Railroad \$0.00
-	Cancellations \$21.34	+	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
	Adjusted Amount Due \$31,780.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$161.26		Total Collected \$22,080.19
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$31,942.12	+	Forfeited Tax
			Total \$22,080.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,636.96
06/25/2021	\$19,070.39
07/26/2021	\$372.84
Totals: 3 Distributions	\$22,080.19
Grand Totals: 3 Distributions	\$22,080.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,080.19	\$21,707.35	\$372.84	\$0.00	\$0.00	\$0.00
Totals	\$22,080.19	\$21,707.35	\$372.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,883.06	+	Real Estate	\$2,349.32
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,883.06	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,349.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,883.06	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,349.32		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$199.57
06/25/2021	\$2,117.20
07/26/2021	\$32.55
Totals: 3 Distributions	
\$2,349.32	
Grand Totals: 3 Distributions	
\$2,349.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,349.32	\$2,316.77	\$32.55	\$0.00	\$0.00	\$0.00
Totals	\$2,349.32	\$2,316.77	\$32.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
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
Adjusted Amount Due	\$13,583.90
+ Prior Year Real Estate Tax	\$397.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,981.20

Current Year Taxes Paid	
+ Real Estate	\$10,384.74
+ 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
Total Collected	\$10,782.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,782.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,827.64
06/25/2021	\$8,709.71
07/26/2021	\$244.69
Totals: 3 Distributions	\$10,782.04
Grand Totals: 3 Distributions	\$10,782.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,782.04	\$10,537.35	\$244.69	\$0.00	\$0.00	\$0.00
Totals	\$10,782.04	\$10,537.35	\$244.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,861.24	+	Real Estate \$15,072.98
+ Supplements	\$9.26	+	Railroad \$0.00
- Cancellations	\$9.26	+	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
Adjusted Amount Due	\$22,861.24	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,072.98	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,861.24	<hr/>	
		Total \$15,072.98	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$3,498.36
06/25/2021	\$11,302.94
07/26/2021	\$271.68
Totals: 3 Distributions \$15,072.98	
Grand Totals: 3 Distributions \$15,072.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,072.98	\$14,801.30	\$271.68	\$0.00	\$0.00	\$0.00
Totals	\$15,072.98	\$14,801.30	\$271.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,659,137.21	+	Real Estate	\$3,596,050.94
+ Supplements	\$932,043.96	+	Railroad	\$8,849.74
- Cancellations	\$945,549.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$666.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,645,631.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$666.73)	Total Collected \$3,604,233.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,644,964.72	+	Forfeited Tax	
			Total	\$3,604,233.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$319,934.99
06/25/2021	\$3,181,349.30
07/26/2021	\$102,949.66
Totals: 3 Distributions	\$3,604,233.95
Grand Totals: 3 Distributions	\$3,604,233.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,723,274.36	\$1,674,051.55	\$49,222.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,820.70	\$164,970.02	\$4,850.68	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$56,640.52	\$55,022.67	\$1,617.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,654,498.37	\$1,607,240.05	\$47,258.32	\$0.00	\$0.00	\$0.00
Totals	\$3,604,233.95	\$3,501,284.29	\$102,949.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,860,063.44	+	Real Estate	\$1,009,517.02	
+	Supplements	\$554,016.03	+	Railroad	\$4,593.98	
-	Cancellations	\$555,799.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$988.15)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,858,279.73	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$988.15)	Total Collected			\$1,013,122.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,857,291.58	+	Forfeited Tax		
				Total	\$1,013,122.85	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$83,777.75
06/25/2021	\$891,997.30
07/26/2021	\$37,347.80
Totals: 3 Distributions	\$1,013,122.85
Grand Totals: 3 Distributions	\$1,013,122.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,026.92	\$478,704.50	\$18,322.42	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,070.02	\$18,367.02	\$703.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$497,025.91	\$478,703.53	\$18,322.38	\$0.00	\$0.00	\$0.00
Totals	\$1,013,122.85	\$975,775.05	\$37,347.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,036.95	+	Real Estate	\$85,691.16
+	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
	Adjusted Amount Due	\$134,000.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,691.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,000.77	+	Forfeited Tax	
				Total	\$85,691.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$13,783.12
06/25/2021	\$68,760.40
07/26/2021	\$3,147.64
Totals: 3 Distributions	\$85,691.16
Grand Totals: 3 Distributions	\$85,691.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,350.25	\$69,692.65	\$2,657.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,340.91	\$12,850.87	\$490.04	\$0.00	\$0.00	\$0.00
Totals	\$85,691.16	\$82,543.52	\$3,147.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,944.66	+	Real Estate	\$1,504.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,944.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,504.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,944.66	+	Forfeited Tax	
				Total	\$1,504.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$1,249.14
07/26/2021	\$254.95
Totals: 2 Distributions	\$1,504.09
Grand Totals: 2 Distributions	\$1,504.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728.40	\$604.93	\$123.47	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$36.95	\$30.69	\$6.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$728.43	\$604.96	\$123.47	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10.31	\$8.56	\$1.75	\$0.00	\$0.00	\$0.00
Totals	\$1,504.09	\$1,249.14	\$254.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,058.60	+	Real Estate	\$267,096.78
+	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
	Adjusted Amount Due	\$498,058.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$268,944.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,058.60	+	Forfeited Tax	
				Total	\$268,944.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$19,415.67
06/25/2021	\$242,292.21
07/26/2021	\$7,236.82
Totals: 3 Distributions	\$268,944.70
Grand Totals: 3 Distributions	\$268,944.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,786.48	\$90,335.24	\$2,451.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$292.61	\$284.89	\$7.72	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$21,656.50	\$21,084.38	\$572.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,573.06	\$1,531.50	\$41.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,658.87	\$42,505.50	\$1,153.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.92	\$144.01	\$3.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$123,170.47	\$119,916.58	\$3,253.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,489.13	\$-14,238.23	\$-250.90	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$147.92	\$144.01	\$3.91	\$0.00	\$0.00	\$0.00
Totals	\$268,944.70	\$261,707.88	\$7,236.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,288.64	+	Real Estate	\$125,550.58
+	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
	Adjusted Amount Due	\$212,236.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.00		Total Collected	\$125,885.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,278.65	+	Forfeited Tax	
				Total	\$125,885.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$17,278.22
06/25/2021	\$106,177.08
07/26/2021	\$2,429.96
Totals: 3 Distributions	\$125,885.26
Grand Totals: 3 Distributions	\$125,885.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,783.39	\$73,339.85	\$1,443.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$51,101.87	\$50,115.45	\$986.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,885.26	\$123,455.30	\$2,429.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,459,624.63	+	Real Estate	\$6,136,608.87
+	Supplements	\$50,699.77	+	Railroad	\$6,039.54
-	Cancellations	\$57,332.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,452,991.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$403.62)		Total Collected	\$6,142,244.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,452,588.36	+	Forfeited Tax	
				Total	\$6,142,244.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$480,785.36
06/25/2021	\$5,451,554.59
07/26/2021	\$209,904.84
Totals: 3 Distributions	\$6,142,244.79
Grand Totals: 3 Distributions	\$6,142,244.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,569,165.87	\$2,481,367.30	\$87,798.57	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$749,710.11	\$724,089.54	\$25,620.57	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$162,867.76	\$157,301.92	\$5,565.84	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,442.36	\$25,538.72	\$903.64	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$64,886.66	\$62,669.23	\$2,217.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,569,172.03	\$2,481,373.24	\$87,798.79	\$0.00	\$0.00	\$0.00
Totals	\$6,142,244.79	\$5,932,339.95	\$209,904.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,110.55	+	Real Estate	\$163,300.71
+	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
	Adjusted Amount Due	\$291,980.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,300.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,980.34	+	Forfeited Tax	
				Total	\$163,300.71

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$19,075.29
06/25/2021	\$138,116.76
07/26/2021	\$6,108.66
Totals: 3 Distributions	\$163,300.71
Grand Totals: 3 Distributions	\$163,300.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,804.97	\$63,343.37	\$2,461.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,527.84	\$1,470.69	\$57.15	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$15,738.59	\$15,149.85	\$588.74	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$719.84	\$692.91	\$26.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$149.91	\$144.30	\$5.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,495.93	\$12,028.49	\$467.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,527.84	\$1,470.69	\$57.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,335.79	\$62,891.75	\$2,444.04	\$0.00	\$0.00	\$0.00
Totals	\$163,300.71	\$157,192.05	\$6,108.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,754.13	+	Real Estate	\$56,870.23
+	Supplements	\$0.00	+	Railroad	\$1,145.77
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,754.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,016.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,754.13	+	Forfeited Tax	
				Total	\$58,016.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$6,144.18
06/25/2021	\$50,194.79
07/26/2021	\$1,677.03
Totals: 3 Distributions	\$58,016.00
Grand Totals: 3 Distributions	\$58,016.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,005.09	\$53,415.09	\$1,590.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$517.73	\$502.77	\$14.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,493.18	\$2,421.11	\$72.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,016.00	\$56,338.97	\$1,677.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,510.76	+	Real Estate	\$10,408.35
+	Supplements	\$81.95	+	Railroad	\$0.00
-	Cancellations	\$414.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,178.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,408.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,178.17	+	Forfeited Tax	
				Total	\$10,408.35

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$1,796.50
06/25/2021	\$8,444.60
07/26/2021	\$167.25
Totals: 3 Distributions	\$10,408.35
Grand Totals: 3 Distributions	\$10,408.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,922.59	\$4,843.48	\$79.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34.14	\$33.59	\$0.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.67	\$25.26	\$0.41	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$527.19	\$518.72	\$8.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.24	\$60.26	\$0.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,837.52	\$4,759.79	\$77.73	\$0.00	\$0.00	\$0.00
Totals	\$10,408.35	\$10,241.10	\$167.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,671,210.27	+	Real Estate	\$3,054,334.41	
+	Supplements	\$376,343.46	+	Railroad	\$6,019.20	
-	Cancellations	\$381,821.17	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$496.48)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,665,732.56	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$496.48)	Total Collected			\$3,059,857.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$5,665,236.08	+	Forfeited Tax		
				Total	\$3,059,857.13	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$247,303.32
06/25/2021	\$2,714,161.74
07/26/2021	\$98,392.07
Totals: 3 Distributions	\$3,059,857.13
Grand Totals: 3 Distributions	\$3,059,857.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,123.18	\$332,089.80	\$11,033.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,716,733.95	\$2,629,375.26	\$87,358.69	\$0.00	\$0.00	\$0.00
Totals	\$3,059,857.13	\$2,961,465.06	\$98,392.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,524.33	+	Real Estate	\$2,400.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,524.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,400.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,524.33	+	Forfeited Tax	
			Total	\$2,400.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$2,376.39
07/26/2021	\$24.42
Totals: 2 Distributions	\$2,400.81
Grand Totals: 2 Distributions	\$2,400.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365.64	\$1,351.98	\$13.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.74	\$466.03	\$4.71	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$190.73	\$188.82	\$1.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.87	\$33.53	\$0.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91.55	\$90.63	\$0.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.15	\$37.77	\$0.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38.15	\$37.77	\$0.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.26	\$15.11	\$0.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.34	\$87.46	\$0.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.67	\$69.96	\$0.71	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38.15	\$37.77	\$0.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40.44	\$-40.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,400.81	\$2,376.39	\$24.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,352,908.99	+	Real Estate	\$1,375,535.07
+	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
	Adjusted Amount Due	\$2,351,852.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$282.01		Total Collected	\$1,379,950.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,352,134.59	+	Forfeited Tax	
				Total	\$1,379,950.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$194,347.22
06/25/2021	\$1,152,550.20
07/26/2021	\$33,053.21
Totals: 3 Distributions	\$1,379,950.63
Grand Totals: 3 Distributions	\$1,379,950.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,007,114.17	\$983,156.05	\$23,958.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,520.58	\$79,581.29	\$1,939.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$157,662.13	\$153,911.53	\$3,750.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,110.50	\$23,536.94	\$573.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,127.60	\$45,030.28	\$1,097.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,233.78	\$21,704.86	\$528.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,628.44	\$25,018.77	\$609.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,190.92	\$7,019.85	\$171.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,256.79	\$26,608.38	\$648.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,864.33	\$7,677.25	\$187.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,758.61	\$-26,347.78	\$-410.83	\$0.00	\$0.00	\$0.00
Totals	\$1,379,950.63	\$1,346,897.42	\$33,053.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$985,918.37	+	Real Estate	\$649,269.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$985,918.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$649,269.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$985,918.37	+	Forfeited Tax	
			Total	\$649,269.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$119,797.12
06/25/2021	\$507,406.18
07/26/2021	\$22,066.12
Totals: 3 Distributions	\$649,269.42
Grand Totals: 3 Distributions	\$649,269.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$414,272.85	\$400,194.11	\$14,078.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,570.79	\$44,988.12	\$1,582.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$87,215.06	\$84,251.13	\$2,963.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,691.11	\$8,395.75	\$295.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,164.25	\$25,275.08	\$889.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,901.88	\$10,531.39	\$370.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,901.88	\$10,531.39	\$370.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,360.50	\$4,212.31	\$148.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,828.07	\$23,984.31	\$843.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,517.55	\$14,990.20	\$527.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-154.52	\$-150.49	\$-4.03	\$0.00	\$0.00	\$0.00
Totals	\$649,269.42	\$627,203.30	\$22,066.12	\$0.00	\$0.00	\$0.00

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	\$3,075,708.88
+	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
	Adjusted Amount Due	\$5,766,232.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,082,768.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,766,232.79	+	Forfeited Tax	
				Total	\$3,082,768.56

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$201,009.90
06/25/2021	\$2,811,565.97
07/26/2021	\$70,192.69
Totals: 3 Distributions	\$3,082,768.56
Grand Totals: 3 Distributions	\$3,082,768.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,529,321.36	\$1,494,669.58	\$34,651.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$778,309.67	\$760,674.50	\$17,635.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$236,007.53	\$230,660.00	\$5,347.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,737.17	\$56,428.94	\$1,308.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,282.50	\$110,715.71	\$2,566.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,200.27	\$46,130.79	\$1,069.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,200.27	\$46,130.79	\$1,069.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,881.97	\$18,454.12	\$427.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,654.22	\$157,991.41	\$3,662.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,139.18	\$81,255.38	\$1,883.80	\$0.00	\$0.00	\$0.00
057 - LEASE	\$47,200.27	\$46,130.79	\$1,069.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,165.85	\$-36,666.14	\$-499.71	\$0.00	\$0.00	\$0.00
Totals	\$3,082,768.56	\$3,012,575.87	\$70,192.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,871,891.33	+	Real Estate	\$1,741,752.40
+	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
	Adjusted Amount Due	\$2,870,983.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$234.70		Total Collected	\$1,745,541.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,871,217.74	+	Forfeited Tax	
				Total	\$1,745,541.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$269,684.99
06/25/2021	\$1,428,553.85
07/26/2021	\$47,302.31
Totals: 3 Distributions	\$1,745,541.15
Grand Totals: 3 Distributions	\$1,745,541.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,129,317.92	\$1,098,730.00	\$30,587.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,296.83	\$87,851.11	\$2,445.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$169,043.45	\$164,464.86	\$4,578.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,801.82	\$29,967.54	\$834.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,183.38	\$78,984.51	\$2,198.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,781.48	\$32,866.49	\$914.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,781.48	\$32,866.49	\$914.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,510.48	\$13,144.55	\$365.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,117.65	\$99,351.76	\$2,765.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,801.82	\$29,967.54	\$834.28	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33,781.48	\$32,866.49	\$914.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,876.64	\$-2,822.50	\$-54.14	\$0.00	\$0.00	\$0.00
Totals	\$1,745,541.15	\$1,698,238.84	\$47,302.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$4,720.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,236.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,720.21	+		Forfeited Tax	
					Total	\$3,236.54

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$872.66
06/25/2021	\$2,339.97
07/26/2021	\$23.91
Totals: 3 Distributions	\$3,236.54
Grand Totals: 3 Distributions	\$3,236.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,504.36	\$1,493.38	\$10.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$700.36	\$695.25	\$5.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$408.80	\$405.82	\$2.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47.42	\$47.07	\$0.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$196.22	\$194.79	\$1.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$81.77	\$81.17	\$0.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.77	\$81.17	\$0.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.71	\$32.47	\$0.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.73	\$116.87	\$0.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.42	\$47.07	\$0.35	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55.59	\$55.18	\$0.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37.61	\$-37.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,236.54	\$3,212.63	\$23.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,227,757.91	+	Real Estate	\$2,252,767.52
+	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
	Adjusted Amount Due	\$4,223,788.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,257,939.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,223,788.48	+	Forfeited Tax	
			Total \$2,257,939.30		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$147,286.76
06/25/2021	\$2,059,285.88
07/26/2021	\$51,366.66
Totals: 3 Distributions	\$2,257,939.30
Grand Totals: 3 Distributions	\$2,257,939.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,151,490.35	\$1,125,396.77	\$26,093.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$509,316.59	\$497,775.12	\$11,541.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$235,961.44	\$230,614.39	\$5,347.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,616.05	\$24,058.23	\$557.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,260.50	\$110,693.94	\$2,566.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,193.18	\$46,123.75	\$1,069.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,193.18	\$46,123.75	\$1,069.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,876.39	\$18,448.63	\$427.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,524.48	\$68,926.34	\$1,598.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,617.65	\$29,923.84	\$693.81	\$0.00	\$0.00	\$0.00
057 - LEASE	\$30,617.65	\$29,923.84	\$693.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,728.16	\$-21,435.96	\$-292.20	\$0.00	\$0.00	\$0.00
Totals	\$2,257,939.30	\$2,206,572.64	\$51,366.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,404,140.42	+	Real Estate	\$7,192,158.03
+	Supplements	\$1,036,589.45	+	Railroad	\$15,123.54
-	Cancellations	\$1,050,392.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,427.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,390,337.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,427.47)		Total Collected	\$7,205,854.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,388,910.38	+	Forfeited Tax	
				Total	\$7,205,854.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$575,883.74
06/25/2021	\$6,394,794.99
07/26/2021	\$235,175.37
Totals: 3 Distributions	\$7,205,854.10
Grand Totals: 3 Distributions	\$7,205,854.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,828.00	\$13,376.70	\$451.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$194,406.73	\$188,061.94	\$6,344.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,101,414.82	\$1,065,468.25	\$35,946.57	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,896,204.55	\$5,703,771.84	\$192,432.71	\$0.00	\$0.00	\$0.00
Totals	\$7,205,854.10	\$6,970,678.73	\$235,175.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,514,030.40
+ Supplements	\$3,163.61
- Cancellations	\$4,059.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,513,134.14
+ Prior Year Real EstateTax	(\$137.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,512,996.76

Current Year Taxes Paid	
Real Estate	\$833,199.21
Railroad	\$1,013.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$137.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$834,075.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$834,075.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$71,655.77
06/25/2021	\$737,883.71
07/26/2021	\$24,535.86
Totals: 3 Distributions	\$834,075.34
Grand Totals: 3 Distributions	\$834,075.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$96,047.93	\$93,225.89	\$2,822.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$950.00	\$922.09	\$27.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,467.54	\$8,218.74	\$248.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,282.91	\$-3,215.79	\$-67.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$250,588.77	\$243,226.05	\$7,362.72	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$13,247.62	\$12,858.39	\$389.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$468,056.39	\$454,304.11	\$13,752.28	\$0.00	\$0.00	\$0.00
Totals	\$834,075.34	\$809,539.48	\$24,535.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$479,276.55	+		Real Estate	\$250,169.40
+	Supplements	\$970.88	+		Railroad	\$0.00
-	Cancellations	\$1,031.54	+		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
	Adjusted Amount Due	\$479,215.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$167.95			Total Collected	\$250,337.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$479,383.84	+		Forfeited Tax	
					Total	\$250,337.35

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$11,332.61
06/25/2021	\$231,729.48
07/26/2021	\$7,275.26
Totals: 3 Distributions	\$250,337.35
Grand Totals: 3 Distributions	\$250,337.35

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
016 - LIBRARY	\$250,337.35	\$243,062.09	\$7,275.26	\$0.00	\$0.00	\$0.00
Totals	\$250,337.35	\$243,062.09	\$7,275.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$238,554.43
+ Prior Year Real Estate Tax	\$19.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,574.04

Current Year Taxes Paid	
Real Estate	\$144,854.94
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
Total Collected	\$145,171.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,171.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$22,526.10
06/25/2021	\$118,702.88
07/26/2021	\$3,942.39
Totals: 3 Distributions	\$145,171.37
Grand Totals: 3 Distributions	\$145,171.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,171.37	\$141,228.98	\$3,942.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,171.37	\$141,228.98	\$3,942.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,616,254.46	+	Real Estate	\$2,466,925.82
+	Supplements	\$20,093.02	+	Railroad	\$2,270.11
-	Cancellations	\$22,470.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,613,876.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.95	Total Collected \$2,469,253.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,613,934.47	+	Forfeited Tax	
			Total \$2,469,253.88		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$184,421.91
06/25/2021	\$2,201,193.47
07/26/2021	\$83,638.50
Totals: 3 Distributions	\$2,469,253.88
Grand Totals: 3 Distributions	\$2,469,253.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,891,939.87	\$1,827,856.13	\$64,083.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,540.89	\$352,193.18	\$12,347.71	\$0.00	\$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	\$119,487.19	\$115,439.92	\$4,047.27	\$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	\$93,285.93	\$90,126.15	\$3,159.78	\$0.00	\$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
Totals	\$2,469,253.88	\$2,385,615.38	\$83,638.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$2,368.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,477.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,368.38	+	Forfeited Tax	
			Total	\$1,477.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$442.17
06/25/2021	\$1,024.80
07/26/2021	\$10.34
Totals: 3 Distributions	\$1,477.31
Grand Totals: 3 Distributions	\$1,477.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,358.82	\$1,349.30	\$9.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$117.69	\$116.87	\$0.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.40	\$0.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,477.31	\$1,466.97	\$10.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,262,109.59	+	Real Estate	\$681,895.80
+	Supplements	\$377,394.45	+	Railroad	\$5,643.02
-	Cancellations	\$378,521.06	+	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
	Adjusted Amount Due	\$1,260,982.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$662.16)		Total Collected	\$686,876.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,260,320.82	+	Forfeited Tax	
				Total	\$686,876.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$55,687.38
06/25/2021	\$606,862.84
07/26/2021	\$24,326.44
Totals: 3 Distributions	\$686,876.66
Grand Totals: 3 Distributions	\$686,876.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,137.06	\$361,851.16	\$13,285.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$255,052.42	\$246,019.48	\$9,032.94	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$35,991.66	\$34,716.98	\$1,274.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,998.06	\$8,679.39	\$318.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$899.80	\$867.94	\$31.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$899.80	\$867.94	\$31.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,998.06	\$8,679.39	\$318.67	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$899.80	\$867.94	\$31.86	\$0.00	\$0.00	\$0.00
Totals	\$686,876.66	\$662,550.22	\$24,326.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,868.28	+	Real Estate	\$35,238.44
+ 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
Adjusted Amount Due	\$60,868.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,238.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,868.28	+	Forfeited Tax	
			Total	\$35,238.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$3,313.11
06/25/2021	\$30,664.00
07/26/2021	\$1,261.33
Totals: 3 Distributions	\$35,238.44
Grand Totals: 3 Distributions	\$35,238.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,436.88	\$18,741.15	\$695.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,200.96	\$11,764.24	\$436.72	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,946.33	\$1,876.66	\$69.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$820.31	\$790.95	\$29.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$193.25	\$186.33	\$6.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$640.71	\$617.78	\$22.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,238.44	\$33,977.11	\$1,261.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,701.23	+	Real Estate	\$44,989.60
+	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
	Adjusted Amount Due	\$80,635.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,219.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,635.67	+	Forfeited Tax	
				Total	\$45,219.46

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4,413.63
06/25/2021	\$39,610.35
07/26/2021	\$1,195.48
Totals: 3 Distributions	\$45,219.46
Grand Totals: 3 Distributions	\$45,219.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,863.20	\$41,742.63	\$1,120.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,718.24	\$1,673.32	\$44.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$119.11	\$116.00	\$3.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$591.20	\$575.75	\$15.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,433.33	\$1,395.86	\$37.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,505.62	\$-1,479.58	\$-26.04	\$0.00	\$0.00	\$0.00
Totals	\$45,219.46	\$44,023.98	\$1,195.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,616,984.77	+	Real Estate	\$863,014.96
+	Supplements	\$355,246.66	+	Railroad	\$105.26
-	Cancellations	\$359,859.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$368.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,612,371.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$368.90)		Total Collected	\$862,751.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,612,002.94	+	Forfeited Tax	
				Total	\$862,751.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$75,878.00
06/25/2021	\$763,555.35
07/26/2021	\$23,317.97
Totals: 3 Distributions	\$862,751.32
Grand Totals: 3 Distributions	\$862,751.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$448,320.09	\$436,203.14	\$12,116.95	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$414,431.23	\$403,230.21	\$11,201.02	\$0.00	\$0.00	\$0.00
Totals	\$862,751.32	\$839,433.35	\$23,317.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$93,736.33	+	Real Estate \$50,749.14
+	Supplements \$172.41	+	Railroad \$41.80
-	Cancellations \$241.38	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$23.24)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$93,667.36		<hr/>	
+	Prior Year Real Estate Tax (\$23.24)	Total Collected \$50,767.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$93,644.12		<hr/>	
		Total \$50,767.70	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$3,982.82
06/25/2021	\$45,135.14
07/26/2021	\$1,649.74
Totals: 3 Distributions \$50,767.70	
Grand Totals: 3 Distributions \$50,767.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,767.70	\$49,117.96	\$1,649.74	\$0.00	\$0.00	\$0.00
Totals	\$50,767.70	\$49,117.96	\$1,649.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,052,459.92	+	Real Estate	\$545,389.52
+	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
	Adjusted Amount Due	\$1,052,148.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$545,389.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,052,148.07	+	Forfeited Tax	
				Total	\$545,389.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$23,013.83
06/25/2021	\$503,622.61
07/26/2021	\$18,753.08
Totals: 3 Distributions	\$545,389.52
Grand Totals: 3 Distributions	\$545,389.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,869.39	\$158,234.77	\$5,634.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,666.77	\$148,382.97	\$5,283.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,400.98	\$5,215.27	\$185.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,694.16	\$4,532.76	\$161.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$478.85	\$462.38	\$16.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,723.69	\$11,320.58	\$403.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,124.80	\$12,673.51	\$451.29	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$21,088.58	\$20,363.46	\$725.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$150,816.56	\$145,630.77	\$5,185.79	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,525.74	\$19,819.97	\$705.77	\$0.00	\$0.00	\$0.00
Totals	\$545,389.52	\$526,636.44	\$18,753.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$411,004.05	+	Real Estate	\$211,302.70
+	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
	Adjusted Amount Due	\$410,580.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,302.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,580.10	+	Forfeited Tax	
				Total	\$211,302.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$8,512.64
06/25/2021	\$198,477.51
07/26/2021	\$4,312.55
Totals: 3 Distributions	\$211,302.70
Grand Totals: 3 Distributions	\$211,302.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,982.05	\$41,125.21	\$856.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,795.99	\$72,289.86	\$1,506.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,912.25	\$16,567.08	\$345.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$425.98	\$417.29	\$8.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,797.74	\$14,495.73	\$302.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,896.01	\$12,632.81	\$263.20	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$3,512.27	\$3,440.59	\$71.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$26,218.02	\$25,682.93	\$535.09	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,762.39	\$20,338.65	\$423.74	\$0.00	\$0.00	\$0.00
Totals	\$211,302.70	\$206,990.15	\$4,312.55	\$0.00	\$0.00	\$0.00

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	\$3,405,762.65
+ Supplements	\$27,737.33	+	Railroad	\$2,613.93
- Cancellations	\$31,368.01	+	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
Adjusted Amount Due	\$6,358,638.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$51.17)	Total Collected \$3,408,325.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,358,587.46	+	Forfeited Tax	
			Total	\$3,408,325.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$262,514.46
06/25/2021	\$3,033,078.53
07/26/2021	\$112,732.42
Totals: 3 Distributions	\$3,408,325.41
Grand Totals: 3 Distributions	\$3,408,325.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,617,424.24	\$1,563,926.97	\$53,497.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$754,674.83	\$729,713.50	\$24,961.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$171,353.57	\$165,685.94	\$5,667.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,135.69	\$12,701.21	\$434.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,642.36	\$86,677.38	\$2,964.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,574.96	\$122,388.42	\$4,186.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$596.46	\$576.73	\$19.73	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36,932.61	\$35,711.05	\$1,221.56	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$13,135.69	\$12,701.21	\$434.48	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$500,928.40	\$484,359.90	\$16,568.50	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$41,963.30	\$40,575.34	\$1,387.96	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$41,963.30	\$40,575.34	\$1,387.96	\$0.00	\$0.00	\$0.00
Totals	\$3,408,325.41	\$3,295,592.99	\$112,732.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$506,359.66	+	Real Estate	\$264,782.53
+ Supplements	\$760.42	+	Railroad	\$0.00
- Cancellations	\$1,006.26	+	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
Adjusted Amount Due	\$506,113.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$142.20)	Total Collected \$264,640.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$505,971.62	+	Forfeited Tax	
			Total	\$264,640.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$12,929.79
06/25/2021	\$241,999.11
07/26/2021	\$9,711.43
Totals: 3 Distributions	\$264,640.33
Grand Totals: 3 Distributions	\$264,640.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,789.86	\$106,724.23	\$4,065.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,741.41	\$43,099.55	\$1,641.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,531.25	\$12,071.39	\$459.86	\$0.00	\$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	\$3,641.45	\$3,507.82	\$133.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,208.19	\$5,980.37	\$227.82	\$0.00	\$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	\$44,991.76	\$43,340.71	\$1,651.05	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$41,736.41	\$40,204.83	\$1,531.58	\$0.00	\$0.00	\$0.00
Totals	\$264,640.33	\$254,928.90	\$9,711.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,031.25	+	Real Estate	\$30,989.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,031.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,989.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,031.25	+	Forfeited Tax	
				Total	\$30,989.90

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,888.93
06/25/2021	\$27,072.63
07/26/2021	\$1,028.34
Totals: 3 Distributions	\$30,989.90
Grand Totals: 3 Distributions	\$30,989.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,890.12	\$9,561.92	\$328.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,937.35	\$5,740.33	\$197.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,140.61	\$1,102.77	\$37.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$320.25	\$309.62	\$10.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$729.65	\$705.44	\$24.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$684.69	\$661.97	\$22.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$92.29	\$89.23	\$3.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,661.89	\$8,374.46	\$287.43	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$388.08	\$375.21	\$12.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,144.97	\$3,040.61	\$104.36	\$0.00	\$0.00	\$0.00
Totals	\$30,989.90	\$29,961.56	\$1,028.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$23,734.32
+ Supplements	\$103.82
- Cancellations	\$115.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,722.88
+ Prior Year Real Estate Tax	\$12.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,735.17

Current Year Taxes Paid	
Real Estate	\$12,506.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,519.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,519.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,495.85
06/25/2021	\$10,730.09
07/26/2021	\$293.09
Totals: 3 Distributions	\$12,519.03
Grand Totals: 3 Distributions	\$12,519.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,508.39	\$10,262.37	\$246.02	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,010.64	\$1,963.57	\$47.07	\$0.00	\$0.00	\$0.00
Totals	\$12,519.03	\$12,225.94	\$293.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$293,522.85
+	Supplements	\$560,986.16	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,986.16	-	Abatements/Refunds	\$0.00
				Total Collected	\$293,522.85
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$560,986.16		Total	\$293,522.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$17,188.76
06/25/2021	\$266,704.56
07/26/2021	\$9,629.53
Totals: 3 Distributions	\$293,522.85
Grand Totals: 3 Distributions	\$293,522.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$293,522.85	\$283,893.32	\$9,629.53	\$0.00	\$0.00	\$0.00
Totals	\$293,522.85	\$283,893.32	\$9,629.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$562,468.30
- Cancellations	\$1,699.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,769.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$560,769.00

Current Year Taxes Paid	
+ Real Estate	\$282,083.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$282,083.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$282,083.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,070.20
06/25/2021	\$262,810.00
07/26/2021	\$5,203.60
Totals: 3 Distributions	\$282,083.80
Grand Totals: 3 Distributions	\$282,083.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$282,083.80	\$276,880.20	\$5,203.60	\$0.00	\$0.00	\$0.00
Totals	\$282,083.80	\$276,880.20	\$5,203.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$485,569.20
- Cancellations	\$1,699.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$483,869.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$483,869.90

Current Year Taxes Paid	
+ Real Estate	\$248,257.55
+ 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
Total Collected	\$248,257.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$248,257.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,826.57
06/25/2021	\$227,100.19
07/26/2021	\$11,330.79
Totals: 3 Distributions	\$248,257.55
Grand Totals: 3 Distributions	\$248,257.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$248,257.55	\$236,926.76	\$11,330.79	\$0.00	\$0.00	\$0.00
Totals	\$248,257.55	\$236,926.76	\$11,330.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$1,414,313.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$872,345.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,414,313.22	+	Forfeited Tax	
				Total	\$872,345.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$863,621.80
07/26/2021	\$8,723.45
Totals: 2 Distributions	\$872,345.25
Grand Totals: 2 Distributions	\$872,345.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$872,345.25	\$863,621.80	\$8,723.45	\$0.00	\$0.00	\$0.00
Totals	\$872,345.25	\$863,621.80	\$8,723.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$616,269.57
+	Supplements	\$1,205,728.30	+	Railroad	\$0.00
-	Cancellations	\$3,224.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202,503.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$616,269.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202,503.38	+	Forfeited Tax	
				Total	\$616,269.57

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$42,095.71
06/25/2021	\$533,275.61
07/26/2021	\$40,898.25
Totals: 3 Distributions	\$616,269.57
Grand Totals: 3 Distributions	\$616,269.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$616,269.57	\$575,371.32	\$40,898.25	\$0.00	\$0.00	\$0.00
Totals	\$616,269.57	\$575,371.32	\$40,898.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$781,864.02	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$781,864.02	
+	Prior Year Real Estate Tax	\$4,359.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$786,223.68	

Current Year Taxes Paid

	Real Estate	\$398,307.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,359.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,667.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,667.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$28,371.98
06/25/2021	\$367,393.64
07/26/2021	\$6,901.57
Totals: 3 Distributions	\$402,667.19
Grand Totals: 3 Distributions	\$402,667.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$402,667.19	\$395,765.62	\$6,901.57	\$0.00	\$0.00	\$0.00
Totals	\$402,667.19	\$395,765.62	\$6,901.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$20,362.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,362.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,362.68	

Current Year Taxes Paid

	Real Estate	\$10,094.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,094.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,094.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$800.58
06/25/2021	\$9,200.80
07/26/2021	\$92.94
Totals: 3 Distributions	\$10,094.32
Grand Totals: 3 Distributions	\$10,094.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,094.32	\$10,001.38	\$92.94	\$0.00	\$0.00	\$0.00
Totals	\$10,094.32	\$10,001.38	\$92.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,187.50
07/26/2021	\$62.50
Totals: 2 Distributions	\$6,250.00
Grand Totals: 2 Distributions	\$6,250.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,250.00	\$6,187.50	\$62.50	\$0.00	\$0.00	\$0.00
Totals	\$6,250.00	\$6,187.50	\$62.50	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,001.12	+	Real Estate	\$28,902.62
+ 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
Adjusted Amount Due	\$55,990.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,902.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,990.66	+	Forfeited Tax	
			Total	\$28,902.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$906.78
06/25/2021	\$26,782.34
07/26/2021	\$1,213.50
Totals: 3 Distributions	\$28,902.62
Grand Totals: 3 Distributions	\$28,902.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,902.62	\$27,689.12	\$1,213.50	\$0.00	\$0.00	\$0.00
Totals	\$28,902.62	\$27,689.12	\$1,213.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,001.50	+	Real Estate	\$9,792.11
+ 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
Adjusted Amount Due	\$18,933.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,792.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,933.51	+	Forfeited Tax	
			Total	\$9,792.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$465.58
06/25/2021	\$9,150.70
07/26/2021	\$175.83
Totals: 3 Distributions	\$9,792.11
Grand Totals: 3 Distributions	\$9,792.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,792.11	\$9,616.28	\$175.83	\$0.00	\$0.00	\$0.00
Totals	\$9,792.11	\$9,616.28	\$175.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$535,537.80
- Cancellations	\$2,153.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$533,384.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$533,384.14

Current Year Taxes Paid	
+ Real Estate	\$272,275.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$272,275.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$272,275.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,547.28
06/25/2021	\$255,738.19
07/26/2021	\$6,990.31
Totals: 3 Distributions	\$272,275.78
Grand Totals: 3 Distributions	\$272,275.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$272,275.78	\$265,285.47	\$6,990.31	\$0.00	\$0.00	\$0.00
Totals	\$272,275.78	\$265,285.47	\$6,990.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$242,742.23
+	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
	Adjusted Amount Due	\$471,644.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,906.56			Total Collected	\$244,648.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$473,550.62	+		Forfeited Tax	
					Total	\$244,648.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$7,211.11
06/25/2021	\$230,169.73
07/26/2021	\$7,267.95
Totals: 3 Distributions	\$244,648.79
Grand Totals: 3 Distributions	\$244,648.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244,648.79	\$237,380.84	\$7,267.95	\$0.00	\$0.00	\$0.00
Totals	\$244,648.79	\$237,380.84	\$7,267.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$226,918.25
+	Supplements	\$453,836.50	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,229.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,836.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,229.24)		Total Collected	\$214,689.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$441,607.26	+	Forfeited Tax	
				Total	\$214,689.01

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$100.32
06/25/2021	\$207,353.26
07/26/2021	\$7,235.43
Totals: 3 Distributions	\$214,689.01
Grand Totals: 3 Distributions	\$214,689.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$214,689.01	\$207,453.58	\$7,235.43	\$0.00	\$0.00	\$0.00
Totals	\$214,689.01	\$207,453.58	\$7,235.43	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$311,571.78
+	Supplements	\$605,980.56	+	Railroad	\$0.00
-	Cancellations	\$2,046.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$603,933.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$311,571.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$603,933.84	+	Forfeited Tax	
				Total	\$311,571.78

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$14,270.03
06/25/2021	\$284,608.69
07/26/2021	\$12,693.06
Totals: 3 Distributions	\$311,571.78
Grand Totals: 3 Distributions	\$311,571.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$311,571.78	\$298,878.72	\$12,693.06	\$0.00	\$0.00	\$0.00
Totals	\$311,571.78	\$298,878.72	\$12,693.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

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

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

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

Current Year Taxes Due	
Original Amount Due	\$16,033.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,033.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,033.55

Current Year Taxes Paid	
Real Estate	\$8,488.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,488.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,488.44

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$500.58
06/25/2021	\$7,872.06
07/26/2021	\$115.80
Totals: 3 Distributions	\$8,488.44
Grand Totals: 3 Distributions	\$8,488.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,488.44	\$8,372.64	\$115.80	\$0.00	\$0.00	\$0.00
Totals	\$8,488.44	\$8,372.64	\$115.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$843.57
+ Supplements	\$0.97
- Cancellations	\$2.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$841.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$841.84

Current Year Taxes Paid	
Real Estate	\$441.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$441.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$441.10

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$16.51
06/25/2021	\$415.85
07/26/2021	\$8.74
Totals: 3 Distributions	\$441.10
Grand Totals: 3 Distributions	\$441.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$441.10	\$432.36	\$8.74	\$0.00	\$0.00	\$0.00
Totals	\$441.10	\$432.36	\$8.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$35,999.94	
+	Supplements	\$164.11	
-	Cancellations	\$116.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,047.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,047.20	

Current Year Taxes Paid

	Real Estate	\$18,583.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,583.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,583.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$796.66
06/25/2021	\$17,308.12
07/26/2021	\$479.07
Totals: 3 Distributions	\$18,583.85
Grand Totals: 3 Distributions	\$18,583.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,583.85	\$18,104.78	\$479.07	\$0.00	\$0.00	\$0.00
Totals	\$18,583.85	\$18,104.78	\$479.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,001.05	+	Real Estate	\$13,554.21
+	Supplements	\$203.19	+	Railroad	\$0.00
-	Cancellations	\$228.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,976.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,554.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,976.16	+	Forfeited Tax	
				Total	\$13,554.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$447.11
06/25/2021	\$12,667.12
07/26/2021	\$439.98
Totals: 3 Distributions	\$13,554.21
Grand Totals: 3 Distributions	\$13,554.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,554.21	\$13,114.23	\$439.98	\$0.00	\$0.00	\$0.00
Totals	\$13,554.21	\$13,114.23	\$439.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$427,525.50
+	Supplements	\$835,499.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,016.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,499.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,016.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$438,541.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$846,515.00	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$438,541.50		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$17,461.60
06/25/2021	\$414,272.33
07/26/2021	\$6,807.57
Totals: 3 Distributions	\$438,541.50
Grand Totals: 3 Distributions	\$438,541.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$438,541.50	\$431,733.93	\$6,807.57	\$0.00	\$0.00	\$0.00
Totals	\$438,541.50	\$431,733.93	\$6,807.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
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
Adjusted Amount Due	\$360.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$360.56

Current Year Taxes Paid	
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
Total Collected	\$175.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$175.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4.05
06/25/2021	\$169.66
07/26/2021	\$1.71
Totals: 3 Distributions	\$175.42
Grand Totals: 3 Distributions	\$175.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$175.42	\$173.71	\$1.71	\$0.00	\$0.00	\$0.00
Totals	\$175.42	\$173.71	\$1.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$20,000.29	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,826.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,000.29	+		Forfeited Tax	
					Total	\$9,826.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$256.39
06/25/2021	\$9,474.71
07/26/2021	\$95.70
Totals: 3 Distributions	\$9,826.80
Grand Totals: 3 Distributions	\$9,826.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,826.80	\$9,731.10	\$95.70	\$0.00	\$0.00	\$0.00
Totals	\$9,826.80	\$9,731.10	\$95.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
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
Adjusted Amount Due	\$32,989.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,989.79

Current Year Taxes Paid	
+ Real Estate	\$17,183.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,183.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,183.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,376.88
06/25/2021	\$15,495.48
07/26/2021	\$311.21
Totals: 3 Distributions	\$17,183.57
Grand Totals: 3 Distributions	\$17,183.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,183.57	\$16,872.36	\$311.21	\$0.00	\$0.00	\$0.00
Totals	\$17,183.57	\$16,872.36	\$311.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$18,000.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,000.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,000.44

Current Year Taxes Paid	
Real Estate	\$9,081.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,081.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,081.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$582.70
06/25/2021	\$7,767.01
07/26/2021	\$731.92
Totals: 3 Distributions	\$9,081.63
Grand Totals: 3 Distributions	\$9,081.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,081.63	\$8,349.71	\$731.92	\$0.00	\$0.00	\$0.00
Totals	\$9,081.63	\$8,349.71	\$731.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$365,953.00
- Cancellations	\$4,546.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$361,407.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,407.00

Current Year Taxes Paid	
+ Real Estate	\$186,386.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,386.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$186,386.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$7,319.06
06/25/2021	\$172,775.73
07/26/2021	\$6,291.21
Totals: 3 Distributions	\$186,386.00
Grand Totals: 3 Distributions	\$186,386.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$186,386.00	\$180,094.79	\$6,291.21	\$0.00	\$0.00	\$0.00
Totals	\$186,386.00	\$180,094.79	\$6,291.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$250,364.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$250,364.10

Current Year Taxes Paid	
+ 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
Total Collected	\$57,347.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,347.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$56,773.70
07/26/2021	\$573.47
Totals: 2 Distributions	\$57,347.17
Grand Totals: 2 Distributions	\$57,347.17

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,115.10	+	Real Estate	\$15,057.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,115.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,057.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,115.10	+	Forfeited Tax	
				Total	\$15,057.55

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$14,906.97
07/26/2021	\$150.58
Totals: 2 Distributions	\$15,057.55
Grand Totals: 2 Distributions	\$15,057.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,057.55	\$14,906.97	\$150.58	\$0.00	\$0.00	\$0.00
Totals	\$15,057.55	\$14,906.97	\$150.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,794.36	+	Real Estate	\$57,555.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,794.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,555.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,794.36	+	Forfeited Tax	
				Total	\$57,555.71

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$7,651.13
06/25/2021	\$48,601.55
07/26/2021	\$1,303.03
Totals: 3 Distributions	\$57,555.71
Grand Totals: 3 Distributions	\$57,555.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,555.71	\$56,252.68	\$1,303.03	\$0.00	\$0.00	\$0.00
Totals	\$57,555.71	\$56,252.68	\$1,303.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,667.58	+	Real Estate	\$124,526.85
+	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
	Adjusted Amount Due	\$215,667.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,526.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,667.58	+	Forfeited Tax	
				Total	\$124,526.85

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$10,140.13
06/25/2021	\$110,726.29
07/26/2021	\$3,660.43
Totals: 3 Distributions	\$124,526.85
Grand Totals: 3 Distributions	\$124,526.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,526.85	\$120,866.42	\$3,660.43	\$0.00	\$0.00	\$0.00
Totals	\$124,526.85	\$120,866.42	\$3,660.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due	
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
Adjusted Amount Due	\$78,763.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,763.66

Current Year Taxes Paid	
Real Estate	\$42,960.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,960.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,960.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,404.57
06/25/2021	\$40,247.27
07/26/2021	\$1,308.84
Totals: 3 Distributions	\$42,960.68
Grand Totals: 3 Distributions	\$42,960.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,960.68	\$41,651.84	\$1,308.84	\$0.00	\$0.00	\$0.00
Totals	\$42,960.68	\$41,651.84	\$1,308.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,707.79	+	Real Estate	\$57,364.44
+ 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	\$22.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,707.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$22.49	Total Collected \$57,386.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,730.28	+	Forfeited Tax	
			Total	\$57,386.93

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$9,075.86
06/25/2021	\$46,966.01
07/26/2021	\$1,345.06
Totals: 3 Distributions	\$57,386.93
Grand Totals: 3 Distributions	\$57,386.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,186.16	\$54,869.25	\$1,316.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,200.77	\$1,172.62	\$28.15	\$0.00	\$0.00	\$0.00
Totals	\$57,386.93	\$56,041.87	\$1,345.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,808.26	+	Real Estate	\$98,302.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.35
+/-	Road & Bridge Transfer	(\$16,068.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,739.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.35		Total Collected	\$98,340.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,778.25	+	Forfeited Tax	
				Total	\$98,340.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,134.18	\$1,878.82
VILLAGE OF NEWARK	\$23,670.40	\$14,189.54
Totals	\$26,804.58	\$16,068.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$15,552.70
06/25/2021	\$80,482.93
07/26/2021	\$2,304.94
Totals: 3 Distributions	\$98,340.57
Grand Totals: 3 Distributions	\$98,340.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,866.52	\$50,650.85	\$1,215.67	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$1,801.15	\$1,758.93	\$42.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,174.81	\$39,233.18	\$941.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,498.09	\$4,392.67	\$105.42	\$0.00	\$0.00	\$0.00
Totals	\$98,340.57	\$96,035.63	\$2,304.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$760,699.37	+	Real Estate	\$402,064.22
+	Supplements	\$83,757.37	+	Railroad	\$1,146.47
-	Cancellations	\$85,153.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$128.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,303.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128.38)		Total Collected	\$403,082.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,175.11	+	Forfeited Tax	
				Total	\$403,082.31

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$29,151.10
06/25/2021	\$362,026.56
07/26/2021	\$11,904.65
Totals: 3 Distributions	\$403,082.31
Grand Totals: 3 Distributions	\$403,082.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,292.48	\$338,006.02	\$10,286.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,904.42	\$6,700.49	\$203.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,672.83	\$2,593.89	\$78.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,904.42	\$6,700.49	\$203.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,773.10	\$17,248.19	\$524.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$133.83	\$129.88	\$3.95	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,401.23	\$19,798.70	\$602.53	\$0.00	\$0.00	\$0.00
Totals	\$403,082.31	\$391,177.66	\$11,904.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,968.71	+	Real Estate	\$2,152.69
+ Supplements	\$448.28	+	Railroad	\$9.00
- Cancellations	\$455.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.63)
+/- Road & Bridge Transfer	(\$982.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,978.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.63)	Total Collected \$2,118.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,935.01	+	Forfeited Tax	
			Total	\$2,118.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$579.16	\$304.73
VILLAGE OF OSWEGO	\$237.18	\$124.80
CITY OF YORKVILLE	\$1,051.05	\$553.07
Totals	\$1,867.39	\$982.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$116.60
06/25/2021	\$1,937.71
07/26/2021	\$63.75
Totals: 3 Distributions	\$2,118.06
Grand Totals: 3 Distributions	\$2,118.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,288.33	\$1,249.57	\$38.76	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$655.07	\$635.34	\$19.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87.33	\$84.70	\$2.63	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$87.33	\$84.70	\$2.63	\$0.00	\$0.00	\$0.00
Totals	\$2,118.06	\$2,054.31	\$63.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,220.52	+	Real Estate	\$84,703.90
+	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
	Adjusted Amount Due	\$147,135.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.86)		Total Collected	\$85,265.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,128.15	+	Forfeited Tax	
				Total	\$85,265.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,926.14
06/25/2021	\$72,818.85
07/26/2021	\$2,520.19
Totals: 3 Distributions	\$85,265.18
Grand Totals: 3 Distributions	\$85,265.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,403.74	\$80,938.57	\$2,465.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$582.96	\$565.73	\$17.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,278.48	\$1,240.69	\$37.79	\$0.00	\$0.00	\$0.00
Totals	\$85,265.18	\$82,744.99	\$2,520.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,354.01	+	Real Estate	\$175,765.22
+	Supplements	\$2,565.83	+	Railroad	\$1,210.88
-	Cancellations	\$2,743.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.75)
+/-	Road & Bridge Transfer	(\$7,416.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,760.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)		Total Collected	\$176,962.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,746.56	+	Forfeited Tax	
				Total	\$176,962.35

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$5,071.22
VILL OF MILLINGTON	\$3,157.88	\$1,829.20
VILLAGE OF NEWARK	\$889.24	\$515.86
Totals	\$12,788.45	\$7,416.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$20,597.85
06/25/2021	\$151,134.65
07/26/2021	\$5,229.85
Totals: 3 Distributions	\$176,962.35
Grand Totals: 3 Distributions	\$176,962.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,225.83	\$64,269.02	\$1,956.81	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,858.52	\$6,655.80	\$202.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,194.65	\$66,179.02	\$2,015.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,683.35	\$34,628.66	\$1,054.69	\$0.00	\$0.00	\$0.00
Totals	\$176,962.35	\$171,732.50	\$5,229.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$254,041.93	+	Real Estate	\$140,874.95	
+	Supplements		+	Railroad	\$138.21
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$13.77
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$141,026.93
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$141,026.93
	Total Amount Due				
	\$253,612.22				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$14,809.63
06/25/2021	\$122,177.09
07/26/2021	\$4,040.21
Totals: 3 Distributions	\$141,026.93
Grand Totals: 3 Distributions	\$141,026.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,488.17	\$122,864.47	\$3,623.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,614.29	\$5,453.45	\$160.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,785.28	\$2,705.49	\$79.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,891.27	\$5,722.49	\$168.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$247.92	\$240.82	\$7.10	\$0.00	\$0.00	\$0.00
Totals	\$141,026.93	\$136,986.72	\$4,040.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$646,596.60	
+	Supplements	\$88,205.01	
-	Cancellations	\$89,239.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,929.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$615,632.40	
+	Prior Year Real Estate Tax	\$32.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$615,664.59	

Current Year Taxes Paid

	Real Estate	\$328,648.34
	Railroad	\$339.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$32.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,020.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$329,020.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,819.15	\$29,929.65
Totals	\$53,819.15	\$29,929.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$34,549.25
06/25/2021	\$285,045.82
07/26/2021	\$9,425.38
Totals: 3 Distributions	\$329,020.45
Grand Totals: 3 Distributions	\$329,020.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,269.52	\$59,514.61	\$1,754.91	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,565.90	\$16,091.32	\$474.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$251,185.03	\$243,989.14	\$7,195.89	\$0.00	\$0.00	\$0.00
Totals	\$329,020.45	\$319,595.07	\$9,425.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,846.96	+	Real Estate \$37,887.65
+ 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
Adjusted Amount Due	\$58,846.96		Total Collected \$37,887.65
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$58,846.96		Total \$37,887.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$5,708.45
06/25/2021	\$30,675.14
07/26/2021	\$1,504.06
Totals: 3 Distributions	\$37,887.65
Grand Totals: 3 Distributions	\$37,887.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,534.53	\$35,084.19	\$1,450.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,353.12	\$1,299.40	\$53.72	\$0.00	\$0.00	\$0.00
Totals	\$37,887.65	\$36,383.59	\$1,504.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,547.94	+	Real Estate	\$95,070.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,295.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,252.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,070.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,252.34	+	Forfeited Tax	
				Total	\$95,070.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,859.69	\$2,485.02
PLATTVILLE, VILLAGE	\$9,025.01	\$5,810.58
Totals	\$12,884.70	\$8,295.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,324.05
06/25/2021	\$76,972.02
07/26/2021	\$3,774.08
Totals: 3 Distributions	\$95,070.15
Grand Totals: 3 Distributions	\$95,070.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,422.50	\$52,262.04	\$2,160.46	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$9,163.89	\$8,800.11	\$363.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,483.76	\$30,233.92	\$1,249.84	\$0.00	\$0.00	\$0.00
Totals	\$95,070.15	\$91,296.07	\$3,774.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,121.40	+	Real Estate	\$164,924.66
+	Supplements	\$92,160.94	+	Railroad	\$1,173.29
-	Cancellations	\$92,436.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$158.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$304,846.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$158.32)		Total Collected	\$165,939.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$304,687.91	+	Forfeited Tax	
				Total	\$165,939.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$13,529.29
06/25/2021	\$146,486.98
07/26/2021	\$5,923.36
Totals: 3 Distributions	\$165,939.63
Grand Totals: 3 Distributions	\$165,939.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,996.56	\$80,033.93	\$2,962.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,127.18	\$4,944.16	\$183.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,856.44	\$50,969.68	\$1,886.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,465.37	\$5,270.28	\$195.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,494.08	\$18,798.22	\$695.86	\$0.00	\$0.00	\$0.00
Totals	\$165,939.63	\$160,016.27	\$5,923.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$680,165.26	+	Real Estate	\$335,662.60
+	Supplements	\$187,570.29	+	Railroad	\$2,556.10
-	Cancellations	\$188,130.18	+	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	(\$32,009.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,595.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$335.19)		Total Collected	\$337,883.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$647,260.36	+	Forfeited Tax	
				Total	\$337,883.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,166.44	\$30,058.36
CITY OF SANDWICH	\$3,580.99	\$1,951.46
Totals	\$58,747.43	\$32,009.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$27,535.31
06/25/2021	\$298,291.21
07/26/2021	\$12,056.99
Totals: 3 Distributions	\$337,883.51
Grand Totals: 3 Distributions	\$337,883.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,212.74	\$5,990.96	\$221.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,553.52	\$49,717.54	\$1,835.98	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,317.20	\$29,234.99	\$1,082.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$153,454.68	\$147,976.87	\$5,477.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$96,345.37	\$92,906.16	\$3,439.21	\$0.00	\$0.00	\$0.00
Totals	\$337,883.51	\$325,826.52	\$12,056.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$113,741.10
+ Supplements	\$318.79
- Cancellations	\$397.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,662.21
+ Prior Year Real Estate Tax	(\$49.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,612.89

Current Year Taxes Paid	
+ Real Estate	\$60,841.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$49.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,791.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,791.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,635.37
06/25/2021	\$53,876.55
07/26/2021	\$2,279.84
Totals: 3 Distributions	\$60,791.76
Grand Totals: 3 Distributions	\$60,791.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,306.64	\$55,157.50	\$2,149.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,485.12	\$3,354.42	\$130.70	\$0.00	\$0.00	\$0.00
Totals	\$60,791.76	\$58,511.92	\$2,279.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,049.06	+	Real Estate	\$315,138.89
+	Supplements	\$1,651.20	+	Railroad	\$0.00
-	Cancellations	\$2,059.91	+	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	(\$16,512.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$603,127.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$271.11)		Total Collected	\$314,867.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,856.84	+	Forfeited Tax	
				Total	\$314,867.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,136.63	\$15,589.83
PLAINFIELD, VILLAGE	\$1,724.14	\$922.57
Totals	\$30,860.77	\$16,512.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$23,995.39
06/25/2021	\$279,063.15
07/26/2021	\$11,809.24
Totals: 3 Distributions	\$314,867.78
Grand Totals: 3 Distributions	\$314,867.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,248.24	\$25,263.78	\$984.46	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,042.44	\$15,440.76	\$601.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$229,816.46	\$221,197.11	\$8,619.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,760.64	\$41,156.89	\$1,603.75	\$0.00	\$0.00	\$0.00
Totals	\$314,867.78	\$303,058.54	\$11,809.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,082,472.52
+ Supplements	\$4,117.38
- Cancellations	\$4,655.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,081,934.69
+ Prior Year Real Estate Tax	\$53.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,081,987.99

Current Year Taxes Paid	
Real Estate	\$580,547.18
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
Total Collected	\$581,056.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$581,056.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$44,802.51
06/25/2021	\$516,637.54
07/26/2021	\$19,616.45
Totals: 3 Distributions	\$581,056.50
Grand Totals: 3 Distributions	\$581,056.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,598.64	\$547,470.28	\$19,128.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,798.94	\$11,400.61	\$398.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,658.92	\$2,569.16	\$89.76	\$0.00	\$0.00	\$0.00
Totals	\$581,056.50	\$561,440.05	\$19,616.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,529,330.34	+	Real Estate	\$1,294,290.91
+	Supplements	\$9,179.41	+	Railroad	\$1,057.71
-	Cancellations	\$10,378.49	+	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	(\$62,241.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,465,889.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.97	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,295,462.59		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,466,003.76	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,295,462.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,490.47	\$7,245.20
VILL OF MONTGOMERY	\$6,231.50	\$3,346.48
VILLAGE OF OSWEGO	\$87,158.44	\$46,808.53
PLAINFIELD, VILLAGE	\$9,014.36	\$4,841.26
Totals	\$115,894.77	\$62,241.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$99,880.58
06/25/2021	\$1,151,848.29
07/26/2021	\$43,733.72
Totals: 3 Distributions	\$1,295,462.59
Grand Totals: 3 Distributions	\$1,295,462.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,465.36	\$92,243.43	\$3,221.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,153,217.54	\$1,114,285.03	\$38,932.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$46,779.69	\$45,200.41	\$1,579.28	\$0.00	\$0.00	\$0.00
Totals	\$1,295,462.59	\$1,251,728.87	\$43,733.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,862.51	+	Real Estate	\$200,170.92
+	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
	Adjusted Amount Due	\$376,504.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200,636.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,504.95	+	Forfeited Tax	
				Total	\$200,636.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$12,941.52
06/25/2021	\$183,110.40
07/26/2021	\$4,584.88
Totals: 3 Distributions	\$200,636.80
Grand Totals: 3 Distributions	\$200,636.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,538.11	\$194,978.33	\$4,559.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.76	\$109.21	\$2.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.76	\$109.21	\$2.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$875.17	\$855.17	\$20.00	\$0.00	\$0.00	\$0.00
Totals	\$200,636.80	\$196,051.92	\$4,584.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$860,173.97	+	Real Estate	\$430,367.21
+	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	(\$26,514.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832,891.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$431,430.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$832,891.09	+	County Trustee	
			+	Forfeited Tax	
				Total	\$431,430.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,809.32	\$26,514.14
Totals	\$49,809.32	\$26,514.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$27,824.16
06/25/2021	\$393,748.19
07/26/2021	\$9,858.22
Totals: 3 Distributions	\$431,430.57
Grand Totals: 3 Distributions	\$431,430.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$193,869.48	\$189,439.98	\$4,429.50	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$65,041.43	\$63,555.11	\$1,486.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,296.20	\$168,358.90	\$3,937.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.73	\$109.18	\$2.55	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$111.73	\$109.18	\$2.55	\$0.00	\$0.00	\$0.00
Totals	\$431,430.57	\$421,572.35	\$9,858.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,766,412.93	+	Real Estate	\$9,616,455.68
+	Supplements	\$5,671,352.82	+	Railroad	\$74,396.33
-	Cancellations	\$5,694,229.75	+	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
	Adjusted Amount Due	\$17,743,536.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,321.26)		Total Collected	\$9,679,530.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,732,214.74	+	Forfeited Tax	
				Total	\$9,679,530.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$749,011.95
06/25/2021	\$8,585,959.41
07/26/2021	\$344,559.39
Totals: 3 Distributions	\$9,679,530.75
Grand Totals: 3 Distributions	\$9,679,530.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,398,537.61	\$6,176,903.40	\$221,634.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,486,156.43	\$1,434,678.55	\$51,477.88	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$655,371.99	\$632,671.04	\$22,700.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$151,765.38	\$146,508.48	\$5,256.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$729,739.83	\$704,462.91	\$25,276.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,229.30	\$1,186.72	\$42.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,229.30	\$1,186.72	\$42.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$736,205.76	\$710,704.87	\$25,500.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$554,453.20	\$535,247.91	\$19,205.29	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,035,158.05	\$-1,008,579.24	\$-26,578.81	\$0.00	\$0.00	\$0.00
Totals	\$9,679,530.75	\$9,334,971.36	\$344,559.39	\$0.00	\$0.00	\$0.00

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	\$35,600,380.25
+	Supplements	\$9,830,585.18	+	Railroad	\$80,265.31
-	Cancellations	\$9,960,594.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,747.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,729,716.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,747.93)		Total Collected	\$35,673,897.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,722,968.31	+	Forfeited Tax	
				Total	\$35,673,897.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,206,016.56
06/25/2021	\$31,375,286.16
07/26/2021	\$1,092,594.91
Totals: 3 Distributions	\$35,673,897.63
Grand Totals: 3 Distributions	\$35,673,897.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,210,786.27	\$18,622,411.88	\$588,374.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,749,194.64	\$4,603,739.67	\$145,454.97	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,621,649.77	\$3,510,728.44	\$110,921.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$482,132.74	\$467,366.33	\$14,766.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,486,042.57	\$2,409,901.82	\$76,140.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,962.08	\$1,901.99	\$60.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,281.98	\$3,181.46	\$100.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,863,126.37	\$3,744,809.28	\$118,317.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$658,112.08	\$637,955.88	\$20,156.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$597,609.13	\$579,305.97	\$18,303.16	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,673,897.63	\$34,581,302.72	\$1,092,594.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,943,403.78	+	Real Estate	\$5,744,399.73
+ Supplements	\$22,809.19	+	Railroad	\$0.00
- Cancellations	\$28,254.73	+	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
Adjusted Amount Due	\$10,937,958.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,031.43)	Total Collected \$5,741,368.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,934,926.81	+	Forfeited Tax	
			Total	\$5,741,368.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$314,869.31
06/25/2021	\$5,220,000.04
07/26/2021	\$206,498.95
Totals: 3 Distributions	\$5,741,368.30
Grand Totals: 3 Distributions	\$5,741,368.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,700,455.40	\$3,567,361.65	\$133,093.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$817,352.67	\$787,955.07	\$29,397.60	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$507,749.40	\$489,487.25	\$18,262.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,481.31	\$62,162.12	\$2,319.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$269,321.84	\$259,635.19	\$9,686.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,247.73	\$43,620.31	\$1,627.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$161,883.62	\$156,061.18	\$5,822.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$128,233.46	\$123,621.31	\$4,612.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,642.87	\$44,965.27	\$1,677.60	\$0.00	\$0.00	\$0.00
Totals	\$5,741,368.30	\$5,534,869.35	\$206,498.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,677,204.66	+	Real Estate	\$62,881,937.26
+ Supplements	\$481,233.92	+	Railroad	\$51,772.88
- Cancellations	\$547,672.56	+	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
Adjusted Amount Due	\$117,610,766.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$770.49)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$62,932,939.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$117,609,995.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$62,932,939.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4,724,315.77
06/25/2021	\$56,108,671.95
07/26/2021	\$2,099,951.93
Totals: 3 Distributions	\$62,932,939.65
Grand Totals: 3 Distributions	\$62,932,939.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,563,143.66	\$32,443,205.68	\$1,119,937.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,951,612.21	\$15,419,337.40	\$532,274.81	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,684,795.36	\$5,495,104.60	\$189,690.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,367,029.32	\$1,321,414.16	\$45,615.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$985,089.31	\$952,218.77	\$32,870.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$65,261.44	\$63,083.80	\$2,177.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,948,979.03	\$3,817,209.15	\$131,769.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,367,029.32	\$1,321,414.16	\$45,615.16	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,932,939.65	\$60,832,987.72	\$2,099,951.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$9,660.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,830.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,660.88	+	Forfeited Tax	
			Total	\$4,830.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$4,782.14
07/26/2021	\$48.29
Totals: 2 Distributions	\$4,830.43
Grand Totals: 2 Distributions	\$4,830.43

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

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,595,451.56	+	Real Estate	\$1,456,008.23
+	Supplements	\$8,782.18	+	Railroad	\$16,794.32
-	Cancellations	\$6,781.66	+	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
	Adjusted Amount Due	\$2,597,452.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,472,802.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,597,452.08	+	Forfeited Tax	
				Total	\$1,472,802.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$147,583.85
06/25/2021	\$1,274,438.40
07/26/2021	\$50,780.30
Totals: 3 Distributions	\$1,472,802.55
Grand Totals: 3 Distributions	\$1,472,802.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,141,390.99	\$1,102,037.36	\$39,353.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,199.62	\$66,813.71	\$2,385.91	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$145,835.44	\$140,807.23	\$5,028.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,078.69	\$18,420.88	\$657.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,979.94	\$16,394.50	\$585.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.89	\$32.71	\$1.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$189.99	\$183.44	\$6.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,947.52	\$58,846.12	\$2,101.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33.89	\$32.71	\$1.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,078.69	\$18,420.88	\$657.81	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33.89	\$32.71	\$1.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,472,802.55	\$1,422,022.25	\$50,780.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,717,712.07	+	Real Estate	\$1,425,815.01
+	Supplements	\$5,556.68	+	Railroad	\$0.00
-	Cancellations	\$5,907.38	+	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	\$7,245.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,724,606.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$917.46	Total Collected \$1,426,732.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,725,524.03	+	Forfeited Tax	
			Total \$1,426,732.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,490.47	\$7,245.20
Totals	\$13,490.47	\$7,245.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$64,786.98
06/25/2021	\$1,320,446.86
07/26/2021	\$41,498.63
Totals: 3 Distributions	\$1,426,732.47
Grand Totals: 3 Distributions	\$1,426,732.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,575.46	\$689,924.34	\$20,651.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,020.40	\$66,043.55	\$1,976.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$68,101.32	\$66,122.13	\$1,979.19	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$254,186.16	\$246,798.87	\$7,387.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$318,603.93	\$309,344.48	\$9,259.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,245.20	\$7,000.47	\$244.73	\$0.00	\$0.00	\$0.00
Totals	\$1,426,732.47	\$1,385,233.84	\$41,498.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,017,115.31	+	Real Estate	\$2,102,022.12
+	Supplements	\$4,101.81	+	Railroad	\$0.00
-	Cancellations	\$6,819.55	+	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	\$15,589.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,029,987.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.04)		Total Collected	\$2,101,256.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,029,221.36	+	Forfeited Tax	
				Total	\$2,101,256.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,136.63	\$15,589.83
Totals	\$29,136.63	\$15,589.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$95,538.91
06/25/2021	\$1,939,653.02
07/26/2021	\$66,064.15
Totals: 3 Distributions	\$2,101,256.08
Grand Totals: 3 Distributions	\$2,101,256.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,750.02	\$3,632.29	\$117.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,416.25	\$68,205.53	\$2,210.72	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$137,147.16	\$132,841.43	\$4,305.73	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$662,105.18	\$641,318.40	\$20,786.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$150,414.07	\$145,691.83	\$4,722.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$795,285.41	\$770,317.44	\$24,967.97	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$266,548.16	\$258,179.88	\$8,368.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,589.83	\$15,005.13	\$584.70	\$0.00	\$0.00	\$0.00
Totals	\$2,101,256.08	\$2,035,191.93	\$66,064.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,350.77	+	Real Estate	\$13,991.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.75
+/-	Road & Bridge Transfer	\$4,363.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,714.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75		Total Collected	\$13,992.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,715.36	+	Forfeited Tax	
				Total	\$13,992.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,134.18	\$1,878.82
LISBON ROAD DISTRICT	\$3,859.69	\$2,485.02
Totals	\$6,993.87	\$4,363.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,032.03
06/25/2021	\$11,320.08
07/26/2021	\$640.21
Totals: 3 Distributions	\$13,992.32
Grand Totals: 3 Distributions	\$13,992.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,919.34	\$6,561.79	\$357.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.85	\$1,116.99	\$60.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,531.29	\$1,452.17	\$79.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,363.84	\$4,221.16	\$142.68	\$0.00	\$0.00	\$0.00
Totals	\$13,992.32	\$13,352.11	\$640.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,071.62
+	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	\$5,071.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,066.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)		Total Collected	\$5,071.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,065.71	+	Forfeited Tax	
				Total	\$5,071.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$5,071.22
Totals	\$8,741.33	\$5,071.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$594.34
06/25/2021	\$4,326.33
07/26/2021	\$150.55
Totals: 3 Distributions	\$5,071.22
Grand Totals: 3 Distributions	\$5,071.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,071.22	\$4,920.67	\$150.55	\$0.00	\$0.00	\$0.00
Totals	\$5,071.22	\$4,920.67	\$150.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,211.87	+		Real Estate	\$4,696.21
+	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	\$1,829.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,039.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)			Total Collected	\$4,742.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,039.10	+		Forfeited Tax	
					Total	\$4,742.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$1,829.20
Totals	\$3,157.88	\$1,829.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$429.99
06/25/2021	\$4,212.34
07/26/2021	\$100.58
Totals: 3 Distributions	\$4,742.91
Grand Totals: 3 Distributions	\$4,742.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,712.50	\$1,685.10	\$27.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$804.08	\$791.21	\$12.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$124.60	\$122.61	\$1.99	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$272.53	\$268.17	\$4.36	\$0.00	\$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	\$1,829.20	\$1,775.24	\$53.96	\$0.00	\$0.00	\$0.00
Totals	\$4,742.91	\$4,642.33	\$100.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,459.03	+	Real Estate	\$177,307.97
+	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	\$26,514.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,925.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$177,307.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,925.80	+	Forfeited Tax	
				Total	\$177,307.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,809.32	\$26,514.14
Totals	\$49,809.32	\$26,514.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$5,629.85
06/25/2021	\$168,380.32
07/26/2021	\$3,297.80
Totals: 3 Distributions	\$177,307.97
Grand Totals: 3 Distributions	\$177,307.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,088.41	\$51,158.84	\$929.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,745.14	\$8,589.07	\$156.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,244.69	\$4,168.94	\$75.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,401.39	\$16,108.69	\$292.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$40,931.18	\$40,200.71	\$730.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$850.63	\$835.44	\$15.19	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$11,522.46	\$11,316.82	\$205.64	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,154.44	\$5,062.45	\$91.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,612.71	\$10,423.32	\$189.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$242.78	\$238.45	\$4.33	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,514.14	\$25,907.44	\$606.70	\$0.00	\$0.00	\$0.00
Totals	\$177,307.97	\$174,010.17	\$3,297.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,516.21	+	Real Estate	\$708,933.04
+	Supplements	\$4,716.66	+	Railroad	\$103.40
-	Cancellations	\$5,083.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.98)
+/-	Road & Bridge Transfer	\$3,651.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,343,800.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.98)		Total Collected	\$709,030.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,343,794.25	+	Forfeited Tax	
				Total	\$709,030.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$579.16	\$304.73
OSWEGO ROAD DISTRICT	\$6,231.50	\$3,346.48
Totals	\$6,810.66	\$3,651.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$37,511.27
06/25/2021	\$647,172.77
07/26/2021	\$24,346.42
Totals: 3 Distributions	\$709,030.46
Grand Totals: 3 Distributions	\$709,030.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,866.08	\$173,689.08	\$6,177.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,615.17	\$51,773.91	\$1,841.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,460.54	\$71,903.40	\$2,557.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$253,146.50	\$244,452.91	\$8,693.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,577.04	\$57,531.04	\$2,046.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,524.08	\$63,273.85	\$2,250.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$19,189.84	\$18,530.82	\$659.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,651.21	\$3,529.03	\$122.18	\$0.00	\$0.00	\$0.00
Totals	\$709,030.46	\$684,684.04	\$24,346.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,356.43	+	Real Estate	\$36,434.07
+	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	\$14,705.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,041.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.28	Total Collected \$36,461.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,068.50	+	Forfeited Tax	
				Total	\$36,461.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,670.40	\$14,189.54
FOX ROAD DISTRICT	\$889.24	\$515.86
Totals	\$24,559.64	\$14,705.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,932.22
06/25/2021	\$30,668.77
07/26/2021	\$860.36
Totals: 3 Distributions	\$36,461.35
Grand Totals: 3 Distributions	\$36,461.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,597.18	\$16,206.23	\$390.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,158.77	\$5,037.25	\$121.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,705.40	\$14,357.51	\$347.89	\$0.00	\$0.00	\$0.00
Totals	\$36,461.35	\$35,600.99	\$860.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,527,970.03	+	Real Estate	\$863,268.92
+	Supplements	\$6,948.27	+	Railroad	\$97.35
-	Cancellations	\$7,839.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.44)
+/-	Road & Bridge Transfer	\$46,933.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,574,012.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.44)	Total Collected \$863,361.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,574,007.94	+	Forfeited Tax	
			Total \$863,361.83		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$237.18	\$124.80
OSWEGO ROAD DISTRICT	\$87,158.44	\$46,808.53
Totals	\$87,395.62	\$46,933.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$67,194.58
06/25/2021	\$768,800.87
07/26/2021	\$27,366.38
Totals: 3 Distributions	\$863,361.83
Grand Totals: 3 Distributions	\$863,361.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53.88	\$52.19	\$1.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53.88	\$52.18	\$1.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$816,320.74	\$790,542.51	\$25,778.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,933.33	\$45,348.57	\$1,584.76	\$0.00	\$0.00	\$0.00
Totals	\$863,361.83	\$835,995.45	\$27,366.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,124.89	+	Real Estate	\$264,243.57
+	Supplements	\$3,358.96	+	Railroad	\$0.00
-	Cancellations	\$3,495.85	+	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	\$5,763.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$504,751.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		Total Collected	\$264,243.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$504,751.55	+	Forfeited Tax	
				Total	\$264,243.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,724.14	\$922.57
OSWEGO ROAD DISTRICT	\$9,014.36	\$4,841.26
Totals	\$10,738.50	\$5,763.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,938.76
06/25/2021	\$234,945.12
07/26/2021	\$11,359.41
Totals: 3 Distributions	\$264,243.29
Grand Totals: 3 Distributions	\$264,243.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,498.11	\$104,769.91	\$4,728.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,625.30	\$18,777.87	\$847.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,773.86	\$52,408.70	\$2,365.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$60,664.36	\$58,044.84	\$2,619.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,428.36	\$1,366.68	\$61.68	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$12,489.47	\$11,950.17	\$539.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,763.83	\$5,565.71	\$198.12	\$0.00	\$0.00	\$0.00
Totals	\$264,243.29	\$252,883.88	\$11,359.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,049,307.85	+	Real Estate	\$1,127,477.76
+	Supplements	\$874,004.52	+	Railroad	\$2,261.16
-	Cancellations	\$876,832.73	+	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	\$30,058.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,076,538.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,518.07)	Total Collected \$1,128,220.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,075,019.93	+	Forfeited Tax	
			Total \$1,128,220.85		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,166.44	\$30,058.36
Totals	\$55,166.44	\$30,058.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$76,811.77
06/25/2021	\$1,014,008.71
07/26/2021	\$37,400.37
Totals: 3 Distributions	\$1,128,220.85
Grand Totals: 3 Distributions	\$1,128,220.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,718.49	\$300,440.99	\$10,277.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,461.93	\$29,454.35	\$1,007.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$106,637.08	\$103,109.89	\$3,527.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$178,700.69	\$172,789.89	\$5,910.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$236,800.05	\$228,967.53	\$7,832.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,306.75	\$6,098.15	\$208.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,180.46	\$23,380.65	\$799.81	\$0.00	\$0.00	\$0.00
042 - PARKS	\$48,853.96	\$47,238.04	\$1,615.92	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$144,453.38	\$139,675.36	\$4,778.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,636.68	\$2,549.47	\$87.21	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,413.02	\$8,134.74	\$278.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,058.36	\$28,981.42	\$1,076.94	\$0.00	\$0.00	\$0.00
Totals	\$1,128,220.85	\$1,090,820.48	\$37,400.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,810.58
+	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	\$5,810.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,810.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,810.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,810.58	+	Forfeited Tax	
				Total	\$5,810.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,025.01	\$5,810.58
Totals	\$9,025.01	\$5,810.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$875.47
06/25/2021	\$4,704.44
07/26/2021	\$230.67
Totals: 3 Distributions	\$5,810.58
Grand Totals: 3 Distributions	\$5,810.58

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	\$5,810.58	\$5,579.91	\$230.67	\$0.00	\$0.00	\$0.00
Totals	\$5,810.58	\$5,579.91	\$230.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,236.58	+	Real Estate	\$72,282.60
+	Supplements	\$1,091.60	+	Railroad	\$0.00
-	Cancellations	\$1,094.87	+	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	\$1,951.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,184.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.00)		Total Collected	\$72,280.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,182.77	+	Forfeited Tax	
				Total	\$72,280.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,580.99	\$1,951.46
Totals	\$3,580.99	\$1,951.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$6,716.45
06/25/2021	\$63,160.35
07/26/2021	\$2,403.80
Totals: 3 Distributions	\$72,280.60
Grand Totals: 3 Distributions	\$72,280.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,273.79	\$11,866.48	\$407.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,679.54	\$2,590.63	\$88.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,036.37	\$7,769.70	\$266.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$37,634.74	\$36,385.88	\$1,248.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$670.51	\$648.26	\$22.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,340.20	\$1,295.72	\$44.48	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$759.62	\$734.42	\$25.20	\$0.00	\$0.00	\$0.00
046 - ESDA	\$100.99	\$97.64	\$3.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,125.22	\$3,021.51	\$103.71	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$89.95	\$86.97	\$2.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$44.93	\$43.44	\$1.49	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,679.54	\$2,590.63	\$88.91	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$893.74	\$864.08	\$29.66	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,951.46	\$1,881.44	\$70.02	\$0.00	\$0.00	\$0.00
Totals	\$72,280.60	\$69,876.80	\$2,403.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,426,428.85	+	Real Estate	\$1,859,214.37
+	Supplements	\$760,920.63	+	Railroad	\$234.90
-	Cancellations	\$770,791.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$802.98)
+/-	Road & Bridge Transfer	\$30,482.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,447,040.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$802.98)		Total Collected	\$1,858,646.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,446,237.43	+	Forfeited Tax	
				Total	\$1,858,646.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,051.05	\$553.07
KENDALL ROAD DISTRICT	\$53,819.15	\$29,929.65
Totals	\$54,870.20	\$30,482.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$163,951.60
06/25/2021	\$1,644,410.25
07/26/2021	\$50,284.44
Totals: 3 Distributions	\$1,858,646.29
Grand Totals: 3 Distributions	\$1,858,646.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,565.98	\$512,334.43	\$14,231.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$461,307.82	\$448,839.99	\$12,467.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$712,170.25	\$692,922.33	\$19,247.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,011.05	\$15,578.33	\$432.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,358.43	\$20,781.17	\$577.26	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$80,055.29	\$77,891.62	\$2,163.67	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,694.75	\$10,405.70	\$289.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,482.72	\$29,608.28	\$874.44	\$0.00	\$0.00	\$0.00
Totals	\$1,858,646.29	\$1,808,361.85	\$50,284.44	\$0.00	\$0.00	\$0.00