

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,342,005.47	+	Real Estate	\$12,838,393.44
+	Supplements	\$1,487,279.60	+	Railroad	\$41,639.25
-	Cancellations	\$1,509,681.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,073.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,319,603.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,073.85)		Total Collected	\$12,877,958.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,317,529.70	+	Forfeited Tax	
				Total	\$12,877,958.84

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
08/25/2021	\$823,501.78
Totals: 4 Distributions	\$12,877,958.84
Grand Totals: 4 Distributions	\$12,877,958.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,719,075.02	\$6,289,412.93	\$429,662.09	\$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	\$1,498,711.08	\$1,402,873.59	\$95,837.49	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$864,548.88	\$809,263.91	\$55,284.97	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$288,247.38	\$269,814.94	\$18,432.44	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$545,922.42	\$511,012.54	\$34,909.88	\$0.00	\$0.00	\$0.00
020 - TB	\$8,679.72	\$8,124.68	\$555.04	\$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	\$838,097.57	\$784,504.07	\$53,593.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$752,343.24	\$704,233.44	\$48,109.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821,369.11	\$768,845.34	\$52,523.77	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$108,071.83	\$101,161.01	\$6,910.82	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$202,286.98	\$189,351.43	\$12,935.55	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$230,605.61	\$215,859.18	\$14,746.43	\$0.00	\$0.00	\$0.00
Totals	\$12,877,958.84	\$12,054,457.06	\$823,501.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,596.68	+	Real Estate \$17,352.90
+	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
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	Adjusted Amount Due \$24,596.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$17,352.90	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$24,596.68	+	Forfeited Tax
		<hr/>	
		Total \$17,352.90	

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,890.41
06/25/2021	\$13,436.90
07/26/2021	\$169.48
08/25/2021	\$856.11
Totals: 4 Distributions \$17,352.90	
Grand Totals: 4 Distributions \$17,352.90	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$17,352.90	\$16,496.79	\$856.11	\$0.00	\$0.00	\$0.00
Totals	\$17,352.90	\$16,496.79	\$856.11	\$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	\$22,554.97
+ Supplements	\$71.34	+	Railroad	\$0.00
- Cancellations	\$71.34	+	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	\$22,716.23
+ 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	\$22,716.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,636.96
06/25/2021	\$19,070.39
07/26/2021	\$372.84
08/25/2021	\$636.04
Totals: 4 Distributions	\$22,716.23
Grand Totals: 4 Distributions	\$22,716.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,716.23	\$22,080.19	\$636.04	\$0.00	\$0.00	\$0.00
Totals	\$22,716.23	\$22,080.19	\$636.04	\$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	\$2,539.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,539.67
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,539.67
		\$3,883.06		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$199.57
06/25/2021	\$2,117.20
07/26/2021	\$32.55
08/25/2021	\$190.35
Totals: 4 Distributions	\$2,539.67
Grand Totals: 4 Distributions	\$2,539.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,539.67	\$2,349.32	\$190.35	\$0.00	\$0.00	\$0.00
Totals	\$2,539.67	\$2,349.32	\$190.35	\$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	\$10,711.74
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	\$11,109.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,109.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,827.64
06/25/2021	\$8,709.71
07/26/2021	\$244.69
08/25/2021	\$327.00
Totals: 4 Distributions	\$11,109.04
Grand Totals: 4 Distributions	\$11,109.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$11,109.04	\$10,782.04	\$327.00	\$0.00	\$0.00	\$0.00
Totals	\$11,109.04	\$10,782.04	\$327.00	\$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 \$16,507.18
+ 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 \$16,507.18	
+ 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 \$16,507.18	

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,498.36
06/25/2021	\$11,302.94
07/26/2021	\$271.68
08/25/2021	\$1,434.20
Totals: 4 Distributions	\$16,507.18
Grand Totals: 4 Distributions	\$16,507.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,507.18	\$15,072.98	\$1,434.20	\$0.00	\$0.00	\$0.00
Totals	\$16,507.18	\$15,072.98	\$1,434.20	\$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	\$3,847,865.56
+	Supplements	\$934,872.67	+	Railroad	\$16,264.25
-	Cancellations	\$948,979.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$557.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,645,030.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.91)	Total Collected \$3,863,571.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,644,472.82	+	Forfeited Tax	
			Total \$3,863,571.90		

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
08/25/2021	\$259,337.95
Totals: 4 Distributions	\$3,863,571.90
Grand Totals: 4 Distributions	\$3,863,571.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,847,270.32	\$1,723,274.36	\$123,995.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182,039.93	\$169,820.70	\$12,219.23	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$60,716.02	\$56,640.52	\$4,075.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,773,545.63	\$1,654,498.37	\$119,047.26	\$0.00	\$0.00	\$0.00
Totals	\$3,863,571.90	\$3,604,233.95	\$259,337.95	\$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	\$1,065,363.09
+	Supplements	\$554,016.03	+	Railroad	\$8,391.90
-	Cancellations	\$555,799.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,090.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,858,279.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,090.47)	Total Collected \$1,072,664.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,857,189.26	+	Forfeited Tax	
				Total	\$1,072,664.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$83,777.75
06/25/2021	\$891,997.30
07/26/2021	\$37,347.80
08/25/2021	\$59,541.67
Totals: 4 Distributions	\$1,072,664.52
Grand Totals: 4 Distributions	\$1,072,664.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,237.42	\$497,026.92	\$29,210.50	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$20,190.77	\$19,070.02	\$1,120.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$526,236.33	\$497,025.91	\$29,210.42	\$0.00	\$0.00	\$0.00
Totals	\$1,072,664.52	\$1,013,122.85	\$59,541.67	\$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	\$91,083.32
+	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	\$91,083.32
+	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	\$91,083.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$13,783.12
06/25/2021	\$68,760.40
07/26/2021	\$3,147.64
08/25/2021	\$5,392.16
Totals: 4 Distributions	\$91,083.32
Grand Totals: 4 Distributions	\$91,083.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,902.93	\$72,350.25	\$4,552.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,180.39	\$13,340.91	\$839.48	\$0.00	\$0.00	\$0.00
Totals	\$91,083.32	\$85,691.16	\$5,392.16	\$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	\$2,052.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,944.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,052.26
+	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	\$2,052.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$1,249.14
07/26/2021	\$254.95
08/25/2021	\$548.17
Totals: 3 Distributions	\$2,052.26
Grand Totals: 3 Distributions	\$2,052.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$993.86	\$728.40	\$265.46	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$50.42	\$36.95	\$13.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$993.91	\$728.43	\$265.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14.07	\$10.31	\$3.76	\$0.00	\$0.00	\$0.00
Totals	\$2,052.26	\$1,504.09	\$548.17	\$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	\$322,452.26
+	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 \$324,300.18		
+	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 \$324,300.18		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$19,415.67
06/25/2021	\$242,292.21
07/26/2021	\$7,236.82
08/25/2021	\$55,355.48
Totals: 4 Distributions	\$324,300.18
Grand Totals: 4 Distributions	\$324,300.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,884.22	\$92,786.48	\$19,097.74	\$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	\$352.84	\$292.61	\$60.23	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$26,113.94	\$21,656.50	\$4,457.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,896.83	\$1,573.06	\$323.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,644.95	\$43,658.87	\$8,986.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.37	\$147.92	\$30.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$148,522.01	\$123,170.47	\$25,351.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,471.35	\$-14,489.13	\$-2,982.22	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$178.37	\$147.92	\$30.45	\$0.00	\$0.00	\$0.00
Totals	\$324,300.18	\$268,944.70	\$55,355.48	\$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	\$131,148.95
+	Supplements	\$952.40	+	Railroad	\$292.68
-	Cancellations	\$1,020.63	+	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	\$212,220.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.00		Total Collected	\$131,483.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,262.41	+	Forfeited Tax	
				Total	\$131,483.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,278.22
06/25/2021	\$106,177.08
07/26/2021	\$2,429.96
08/25/2021	\$5,598.37
Totals: 4 Distributions	\$131,483.63
Grand Totals: 4 Distributions	\$131,483.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,109.16	\$74,783.39	\$3,325.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,374.47	\$51,101.87	\$2,272.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,483.63	\$125,885.26	\$5,598.37	\$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	\$6,555,631.02
+	Supplements	\$52,743.50	+	Railroad	\$10,121.61
-	Cancellations	\$59,678.18	+	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		\$11,452,689.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$403.62)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,565,349.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$11,452,286.33	+	Forfeited Tax	
			<hr/>		
			Total		\$6,565,349.01

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
08/25/2021	\$423,104.22
Totals: 4 Distributions	\$6,565,349.01
Grand Totals: 4 Distributions	\$6,565,349.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,746,141.06	\$2,569,165.87	\$176,975.19	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$801,353.37	\$749,710.11	\$51,643.26	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$174,086.79	\$162,867.76	\$11,219.03	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$28,263.82	\$26,442.36	\$1,821.46	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$69,356.33	\$64,886.66	\$4,469.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,746,147.64	\$2,569,172.03	\$176,975.61	\$0.00	\$0.00	\$0.00
Totals	\$6,565,349.01	\$6,142,244.79	\$423,104.22	\$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	\$172,557.03
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$172,557.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$291,980.34	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$172,557.03	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$19,075.29
06/25/2021	\$138,116.76
07/26/2021	\$6,108.66
08/25/2021	\$9,256.32
Totals: 4 Distributions	\$172,557.03
Grand Totals: 4 Distributions	\$172,557.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,534.97	\$65,804.97	\$3,730.00	\$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.	\$1,614.44	\$1,527.84	\$86.60	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$16,630.70	\$15,738.59	\$892.11	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$760.64	\$719.84	\$40.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$158.41	\$149.91	\$8.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,204.23	\$12,495.93	\$708.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,614.44	\$1,527.84	\$86.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,039.20	\$65,335.79	\$3,703.41	\$0.00	\$0.00	\$0.00
Totals	\$172,557.03	\$163,300.71	\$9,256.32	\$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	\$65,911.57
+	Supplements	\$0.00	+	Railroad	\$2,291.54
-	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$68,203.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$102,754.13	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$68,203.11	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$6,144.18
06/25/2021	\$50,194.79
07/26/2021	\$1,677.03
08/25/2021	\$10,187.11
Totals: 4 Distributions	\$68,203.11
Grand Totals: 4 Distributions	\$68,203.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,663.51	\$55,005.09	\$9,658.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$608.64	\$517.73	\$90.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,930.96	\$2,493.18	\$437.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,203.11	\$58,016.00	\$10,187.11	\$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	\$10,428.22
+ 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 \$10,428.22		
+ 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	\$10,428.22

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$1,796.50
06/25/2021	\$8,444.60
07/26/2021	\$167.25
08/25/2021	\$19.87
Totals: 4 Distributions	\$10,428.22
Grand Totals: 4 Distributions	\$10,428.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,931.97	\$4,922.59	\$9.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34.21	\$34.14	\$0.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.72	\$25.67	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$528.20	\$527.19	\$1.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.36	\$61.24	\$0.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,846.76	\$4,837.52	\$9.24	\$0.00	\$0.00	\$0.00
Totals	\$10,428.22	\$10,408.35	\$19.87	\$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	\$3,258,824.45
+	Supplements	\$377,523.21	+	Railroad	\$10,569.69
-	Cancellations	\$383,209.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$499.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,665,523.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$499.48)	Total Collected \$3,268,894.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,665,024.31	+	Forfeited Tax	
				Total	\$3,268,894.66

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
08/25/2021	\$209,037.53
Totals: 4 Distributions	\$3,268,894.66
Grand Totals: 4 Distributions	\$3,268,894.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,564.01	\$343,123.18	\$23,440.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,902,330.65	\$2,716,733.95	\$185,596.70	\$0.00	\$0.00	\$0.00
Totals	\$3,268,894.66	\$3,059,857.13	\$209,037.53	\$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	\$1,365.64	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.74	\$470.74	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$190.73	\$190.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.87	\$33.87	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91.55	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.15	\$38.15	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38.15	\$38.15	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.26	\$15.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.34	\$88.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.67	\$70.67	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38.15	\$38.15	\$0.00	\$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	\$2,400.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$2,352,908.99
+ Supplements	\$16,738.02
- Cancellations	\$17,943.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,351,703.03
+ Prior Year Real Estate Tax	\$282.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,351,985.04

Current Year Taxes Paid	
Real Estate	\$1,430,002.89
Railroad	\$4,133.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$282.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,434,418.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,434,418.45

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
08/25/2021	\$54,467.82
Totals: 4 Distributions	\$1,434,418.45
Grand Totals: 4 Distributions	\$1,434,418.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,046,865.80	\$1,007,114.17	\$39,751.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,738.26	\$81,520.58	\$3,217.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$163,885.19	\$157,662.13	\$6,223.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,062.16	\$24,110.50	\$951.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,948.30	\$46,127.60	\$1,820.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,111.36	\$22,233.78	\$877.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,640.02	\$25,628.44	\$1,011.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,474.76	\$7,190.92	\$283.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,332.64	\$27,256.79	\$1,075.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,174.75	\$7,864.33	\$310.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,814.79	\$-26,758.61	\$-1,056.18	\$0.00	\$0.00	\$0.00
Totals	\$1,434,418.45	\$1,379,950.63	\$54,467.82	\$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	\$694,884.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$985,918.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$694,884.76
+	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	\$694,884.76

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$119,797.12
06/25/2021	\$507,406.18
07/26/2021	\$22,066.12
08/25/2021	\$45,615.34
Totals: 4 Distributions	\$694,884.76
Grand Totals: 4 Distributions	\$694,884.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$443,378.16	\$414,272.85	\$29,105.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,842.69	\$46,570.79	\$3,271.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$93,342.48	\$87,215.06	\$6,127.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,301.72	\$8,691.11	\$610.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,002.46	\$26,164.25	\$1,838.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,667.81	\$10,901.88	\$765.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,667.81	\$10,901.88	\$765.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,666.85	\$4,360.50	\$306.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,572.40	\$24,828.07	\$1,744.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,607.76	\$15,517.55	\$1,090.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-165.38	\$-154.52	\$-10.86	\$0.00	\$0.00	\$0.00
Totals	\$694,884.76	\$649,269.42	\$45,615.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$5,771,651.32
+ Supplements	\$3,944.78
- Cancellations	\$9,363.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,766,232.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,766,232.79

Current Year Taxes Paid	
Real Estate	\$3,373,673.68
Railroad	\$7,059.68
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	\$3,380,733.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,380,733.36

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
08/25/2021	\$297,964.80
Totals: 4 Distributions	\$3,380,733.36
Grand Totals: 4 Distributions	\$3,380,733.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,677,137.83	\$1,529,321.36	\$147,816.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$853,537.14	\$778,309.67	\$75,227.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$258,818.82	\$236,007.53	\$22,811.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,317.75	\$57,737.17	\$5,580.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,231.81	\$113,282.50	\$10,949.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,762.41	\$47,200.27	\$4,562.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,762.41	\$47,200.27	\$4,562.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,707.00	\$18,881.97	\$1,825.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$177,278.90	\$161,654.22	\$15,624.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,174.99	\$83,139.18	\$8,035.81	\$0.00	\$0.00	\$0.00
057 - LEASE	\$51,762.41	\$47,200.27	\$4,562.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40,758.11	\$-37,165.85	\$-3,592.26	\$0.00	\$0.00	\$0.00
Totals	\$3,380,733.36	\$3,082,768.56	\$297,964.80	\$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	\$1,827,973.99
+	Supplements	\$14,391.43	+	Railroad	\$3,554.05
-	Cancellations	\$15,428.33	+	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		\$2,870,854.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$234.70	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,831,762.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,871,089.13	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,831,762.74		

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
08/25/2021	\$86,221.59
Totals: 4 Distributions	\$1,831,762.74
Grand Totals: 4 Distributions	\$1,831,762.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,185,100.96	\$1,129,317.92	\$55,783.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,757.08	\$90,296.83	\$4,460.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$177,393.41	\$169,043.45	\$8,349.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,323.28	\$30,801.82	\$1,521.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,193.46	\$81,183.38	\$4,010.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,450.13	\$33,781.48	\$1,668.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,450.13	\$33,781.48	\$1,668.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,177.83	\$13,510.48	\$667.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,161.79	\$102,117.65	\$5,044.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,323.28	\$30,801.82	\$1,521.46	\$0.00	\$0.00	\$0.00
057 - LEASE	\$35,450.13	\$33,781.48	\$1,668.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,018.74	\$-2,876.64	\$-142.10	\$0.00	\$0.00	\$0.00
Totals	\$1,831,762.74	\$1,745,541.15	\$86,221.59	\$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	\$3,246.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,720.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,246.24
+	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	\$3,246.24

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$872.66
06/25/2021	2,339.97
07/26/2021	\$23.91
08/25/2021	\$9.70
Totals: 4 Distributions	\$3,246.24
Grand Totals: 4 Distributions	\$3,246.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,508.85	\$1,504.36	\$4.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702.46	\$700.36	\$2.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$410.03	\$408.80	\$1.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47.56	\$47.42	\$0.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$196.81	\$196.22	\$0.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82.02	\$81.77	\$0.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$82.02	\$81.77	\$0.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.81	\$32.71	\$0.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118.08	\$117.73	\$0.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.56	\$47.42	\$0.14	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55.76	\$55.59	\$0.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37.72	\$-37.61	\$-0.11	\$0.00	\$0.00	\$0.00
Totals	\$3,246.24	\$3,236.54	\$9.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due	
Original Amount Due	\$4,227,757.91
+ Supplements	\$2,889.92
- Cancellations	\$6,859.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,223,788.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,223,788.48

Current Year Taxes Paid	
Real Estate	\$2,471,050.30
Railroad	\$5,171.78
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	\$2,476,222.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,476,222.08

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
08/25/2021	\$218,282.78
Totals: 4 Distributions	\$2,476,222.08
Grand Totals: 4 Distributions	\$2,476,222.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,262,808.91	\$1,151,490.35	\$111,318.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$558,553.98	\$509,316.59	\$49,237.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$258,772.65	\$235,961.44	\$22,811.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,995.77	\$24,616.05	\$2,379.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,209.78	\$113,260.50	\$10,949.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,755.51	\$47,193.18	\$4,562.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,755.51	\$47,193.18	\$4,562.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,701.23	\$18,876.39	\$1,824.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,342.32	\$70,524.48	\$6,817.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,577.56	\$30,617.65	\$2,959.91	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33,577.56	\$30,617.65	\$2,959.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,828.70	\$-21,728.16	\$-2,100.54	\$0.00	\$0.00	\$0.00
Totals	\$2,476,222.08	\$2,257,939.30	\$218,282.78	\$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	\$7,679,896.79
+	Supplements	\$1,039,594.55	+	Railroad	\$27,715.03
-	Cancellations	\$1,053,952.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,431.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,389,782.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,431.71)		Total Collected	\$7,706,180.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,388,350.32	+	Forfeited Tax	
				Total	\$7,706,180.11

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
08/25/2021	\$500,326.01
Totals: 4 Distributions	\$7,706,180.11
Grand Totals: 4 Distributions	\$7,706,180.11

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	\$14,788.11	\$13,828.00	\$960.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207,905.04	\$194,406.73	\$13,498.31	\$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	\$1,177,889.66	\$1,101,414.82	\$76,474.84	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,305,597.30	\$5,896,204.55	\$409,392.75	\$0.00	\$0.00	\$0.00
Totals	\$7,706,180.11	\$7,205,854.10	\$500,326.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,514,030.40	+	Real Estate	\$884,868.00
+	Supplements	\$3,335.19	+	Railroad	\$1,013.51
-	Cancellations	\$4,245.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,513,119.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.38)	Total Collected \$885,744.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,512,982.28	+	Forfeited Tax	
				Total	\$885,744.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$71,655.77
06/25/2021	\$737,883.71
07/26/2021	\$24,535.86
08/25/2021	\$51,668.79
Totals: 4 Distributions	\$885,744.13
Grand Totals: 4 Distributions	\$885,744.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$101,997.87	\$96,047.93	\$5,949.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,008.85	\$950.00	\$58.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,992.08	\$8,467.54	\$524.54	\$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	\$-3,486.28	\$-3,282.91	\$-203.37	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$266,112.09	\$250,588.77	\$15,523.32	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,068.27	\$13,247.62	\$820.65	\$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)	\$497,051.25	\$468,056.39	\$28,994.86	\$0.00	\$0.00	\$0.00
Totals	\$885,744.13	\$834,075.34	\$51,668.79	\$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	\$263,096.27
+	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 Estate Tax	\$167.95		Total Collected	\$263,264.22
+	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	\$263,264.22

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$11,332.61
06/25/2021	\$231,729.48
07/26/2021	\$7,275.26
08/25/2021	\$12,926.87
Totals: 4 Distributions	\$263,264.22
Grand Totals: 4 Distributions	\$263,264.22

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	\$263,264.22	\$250,337.35	\$12,926.87	\$0.00	\$0.00	\$0.00
Totals	\$263,264.22	\$250,337.35	\$12,926.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,630.28	+	Real Estate	\$152,055.85
+	Supplements	\$1,201.91	+	Railroad	\$296.82
-	Cancellations	\$1,288.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,543.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.61		Total Collected	\$152,372.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,563.30	+	Forfeited Tax	
				Total	\$152,372.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$22,526.10
06/25/2021	\$118,702.88
07/26/2021	\$3,942.39
08/25/2021	\$7,200.91
Totals: 4 Distributions	\$152,372.28
Grand Totals: 4 Distributions	\$152,372.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,372.28	\$145,171.37	\$7,200.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,372.28	\$145,171.37	\$7,200.91	\$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	\$2,634,384.45
+	Supplements	\$20,869.68	+	Railroad	\$3,744.81
-	Cancellations	\$23,374.49	+	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	\$4,613,749.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.95	Total Collected \$2,638,187.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,613,807.60	+	Forfeited Tax	
			Total \$2,638,187.21		

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
08/25/2021	\$168,933.33
Totals: 4 Distributions	\$2,638,187.21
Grand Totals: 4 Distributions	\$2,638,187.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,021,376.42	\$1,891,939.87	\$129,436.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$389,480.85	\$364,540.89	\$24,939.96	\$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	\$127,661.88	\$119,487.19	\$8,174.69	\$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	\$99,668.06	\$93,285.93	\$6,382.13	\$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	\$2,638,187.21	\$2,469,253.88	\$168,933.33	\$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	\$1,358.82	\$0.00	\$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	\$117.69	\$0.00	\$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	\$1,477.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,262,109.59
+ Supplements	\$377,394.45
- Cancellations	\$378,521.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,260,982.98
+ Prior Year Real Estate Tax	(\$733.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,260,249.90

Current Year Taxes Paid	
Real Estate	\$719,315.68
Railroad	\$11,286.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$733.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$729,868.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$729,868.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$55,687.38
06/25/2021	\$606,862.84
07/26/2021	\$24,326.44
08/25/2021	\$42,991.98
Totals: 4 Distributions	\$729,868.64
Grand Totals: 4 Distributions	\$729,868.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,617.12	\$375,137.06	\$23,480.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$271,016.30	\$255,052.42	\$15,963.88	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$38,244.39	\$35,991.66	\$2,252.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,561.25	\$8,998.06	\$563.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$956.11	\$899.80	\$56.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$956.11	\$899.80	\$56.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,561.25	\$8,998.06	\$563.19	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$956.11	\$899.80	\$56.31	\$0.00	\$0.00	\$0.00
Totals	\$729,868.64	\$686,876.66	\$42,991.98	\$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	\$45,688.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$45,688.56
+	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	\$45,688.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,313.11
06/25/2021	\$30,664.00
07/26/2021	\$1,261.33
08/25/2021	\$10,450.12
Totals: 4 Distributions	\$45,688.56
Grand Totals: 4 Distributions	\$45,688.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,200.98	\$19,436.88	\$5,764.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,819.21	\$12,200.96	\$3,618.25	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,523.52	\$1,946.33	\$577.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,063.58	\$820.31	\$243.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$250.56	\$193.25	\$57.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$830.71	\$640.71	\$190.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,688.56	\$35,238.44	\$10,450.12	\$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	\$52,395.32
+	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 Estate Tax	\$0.00		Total Collected	\$52,625.18
+	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	\$52,625.18

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4,413.63
06/25/2021	\$39,610.35
07/26/2021	\$1,195.48
08/25/2021	\$7,405.72
Totals: 4 Distributions	\$52,625.18
Grand Totals: 4 Distributions	\$52,625.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,883.03	\$42,863.20	\$7,019.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,999.64	\$1,718.24	\$281.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$138.62	\$119.11	\$19.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$688.02	\$591.20	\$96.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,668.07	\$1,433.33	\$234.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,752.20	\$-1,505.62	\$-246.58	\$0.00	\$0.00	\$0.00
Totals	\$52,625.18	\$45,219.46	\$7,405.72	\$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	\$925,982.98
+	Supplements	\$355,928.50	+	Railroad	\$105.26
-	Cancellations	\$360,746.48	+	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	\$1,612,166.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$368.90)		Total Collected	\$925,719.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,611,797.89	+	Forfeited Tax	
				Total	\$925,719.34

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$75,878.00
06/25/2021	\$763,555.35
07/26/2021	\$23,317.97
08/25/2021	\$62,968.02
Totals: 4 Distributions	\$925,719.34
Grand Totals: 4 Distributions	\$925,719.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$481,040.79	\$448,320.09	\$32,720.70	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$444,678.55	\$414,431.23	\$30,247.32	\$0.00	\$0.00	\$0.00
Totals	\$925,719.34	\$862,751.32	\$62,968.02	\$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	\$54,050.25
+	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
	Adjusted Amount Due	\$93,667.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.24)	Total Collected \$54,068.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,644.12	+	Forfeited Tax	
				Total	\$54,068.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$3,982.82
06/25/2021	\$45,135.14
07/26/2021	\$1,649.74
08/25/2021	\$3,301.11
Totals: 4 Distributions	\$54,068.81
Grand Totals: 4 Distributions	\$54,068.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,068.81	\$50,767.70	\$3,301.11	\$0.00	\$0.00	\$0.00
Totals	\$54,068.81	\$50,767.70	\$3,301.11	\$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	\$574,811.39
+	Supplements	\$4,499.53	+	Railroad	\$0.00
-	Cancellations	\$4,962.02	+	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	\$1,051,997.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$574,811.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,051,997.43	+	Forfeited Tax	
				Total	\$574,811.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$23,013.83
06/25/2021	\$503,622.61
07/26/2021	\$18,753.08
08/25/2021	\$29,421.87
Totals: 4 Distributions	\$574,811.39
Grand Totals: 4 Distributions	\$574,811.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,709.57	\$163,869.39	\$8,840.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$161,956.56	\$153,666.77	\$8,289.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,692.34	\$5,400.98	\$291.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,947.40	\$4,694.16	\$253.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$504.69	\$478.85	\$25.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,356.15	\$11,723.69	\$632.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,832.83	\$13,124.80	\$708.03	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$22,226.23	\$21,088.58	\$1,137.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$158,952.59	\$150,816.56	\$8,136.03	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,633.03	\$20,525.74	\$1,107.29	\$0.00	\$0.00	\$0.00
Totals	\$574,811.39	\$545,389.52	\$29,421.87	\$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	\$220,114.01
+	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 \$220,114.01		
+	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 \$220,114.01		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$8,512.64
06/25/2021	\$198,477.51
07/26/2021	\$4,312.55
08/25/2021	\$8,811.31
Totals: 4 Distributions	\$220,114.01
Grand Totals: 4 Distributions	\$220,114.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,732.71	\$41,982.05	\$1,750.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,873.28	\$73,795.99	\$3,077.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,617.49	\$16,912.25	\$705.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$443.74	\$425.98	\$17.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,414.80	\$14,797.74	\$617.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,433.77	\$12,896.01	\$537.76	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$3,658.73	\$3,512.27	\$146.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$27,311.31	\$26,218.02	\$1,093.29	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,628.18	\$20,762.39	\$865.79	\$0.00	\$0.00	\$0.00
Totals	\$220,114.01	\$211,302.70	\$8,811.31	\$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	\$3,638,620.98
+	Supplements	\$28,464.76	+	Railroad	\$4,015.33
-	Cancellations	\$32,155.37	+	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	\$6,358,578.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.17)	Total Collected \$3,642,585.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,358,527.53	+	Forfeited Tax	
			Total \$3,642,585.14		

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
08/25/2021	\$234,259.73
Totals: 4 Distributions	\$3,642,585.14
Grand Totals: 4 Distributions	\$3,642,585.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,728,592.43	\$1,617,424.24	\$111,168.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$806,544.86	\$754,674.83	\$51,870.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$183,130.99	\$171,353.57	\$11,777.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,038.52	\$13,135.69	\$902.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,803.63	\$89,642.36	\$6,161.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,274.65	\$126,574.96	\$8,699.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$637.46	\$596.46	\$41.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$39,471.05	\$36,932.61	\$2,538.44	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$14,038.52	\$13,135.69	\$902.83	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$535,358.03	\$500,928.40	\$34,429.63	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$44,847.50	\$41,963.30	\$2,884.20	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$44,847.50	\$41,963.30	\$2,884.20	\$0.00	\$0.00	\$0.00
Totals	\$3,642,585.14	\$3,408,325.41	\$234,259.73	\$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	\$275,259.93
+	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 Estate Tax	(\$142.20)		Total Collected	\$275,117.73
+	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	\$275,117.73

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$12,929.79
06/25/2021	\$241,999.11
07/26/2021	\$9,711.43
08/25/2021	\$10,477.40
Totals: 4 Distributions	\$275,117.73
Grand Totals: 4 Distributions	\$275,117.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,176.15	\$110,789.86	\$4,386.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,512.77	\$44,741.41	\$1,771.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,027.38	\$12,531.25	\$496.13	\$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	\$3,785.62	\$3,641.45	\$144.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,453.98	\$6,208.19	\$245.79	\$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	\$46,773.03	\$44,991.76	\$1,781.27	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,388.80	\$41,736.41	\$1,652.39	\$0.00	\$0.00	\$0.00
Totals	\$275,117.73	\$264,640.33	\$10,477.40	\$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	\$32,037.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,031.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,037.20
+	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	\$32,037.20

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$2,888.93
06/25/2021	\$27,072.63
07/26/2021	\$1,028.34
08/25/2021	\$1,047.30
Totals: 4 Distributions	\$32,037.20
Grand Totals: 4 Distributions	\$32,037.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,224.37	\$9,890.12	\$334.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,138.00	\$5,937.35	\$200.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,179.15	\$1,140.61	\$38.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$331.07	\$320.25	\$10.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$754.31	\$729.65	\$24.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$707.83	\$684.69	\$23.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$95.41	\$92.29	\$3.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,954.61	\$8,661.89	\$292.72	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$401.20	\$388.08	\$13.12	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,251.25	\$3,144.97	\$106.28	\$0.00	\$0.00	\$0.00
Totals	\$32,037.20	\$30,989.90	\$1,047.30	\$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 Estate Tax	\$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	\$165.42
- Cancellations	\$182.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,717.68
+ Prior Year Real Estate Tax	\$12.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,729.97

Current Year Taxes Paid	
Real Estate	\$12,882.32
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	\$12,894.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,894.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,495.85
06/25/2021	\$10,730.09
07/26/2021	\$293.09
08/25/2021	\$375.58
Totals: 4 Distributions	\$12,894.61
Grand Totals: 4 Distributions	\$12,894.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,823.66	\$10,508.39	\$315.27	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,070.95	\$2,010.64	\$60.31	\$0.00	\$0.00	\$0.00
Totals	\$12,894.61	\$12,519.03	\$375.58	\$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 Estate Tax	\$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	
Original Amount Due	\$0.00
+ Supplements	\$560,986.16
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,986.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$560,986.16

Current Year Taxes Paid	
+ Real Estate	\$304,528.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,528.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$304,528.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,188.76
06/25/2021	\$266,704.56
07/26/2021	\$9,629.53
08/25/2021	\$11,005.99
Totals: 4 Distributions	\$304,528.84
Grand Totals: 4 Distributions	\$304,528.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$304,528.84	\$293,522.85	\$11,005.99	\$0.00	\$0.00	\$0.00
Totals	\$304,528.84	\$293,522.85	\$11,005.99	\$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	\$288,881.00
+ 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	\$288,881.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$288,881.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,070.20
06/25/2021	\$262,810.00
07/26/2021	\$5,203.60
08/25/2021	\$6,797.20
Totals: 4 Distributions	\$288,881.00
Grand Totals: 4 Distributions	\$288,881.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$288,881.00	\$282,083.80	\$6,797.20	\$0.00	\$0.00	\$0.00
Totals	\$288,881.00	\$282,083.80	\$6,797.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$256,389.65
+	Supplements	\$485,569.20	+	Railroad	\$0.00
-	Cancellations	\$1,699.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,869.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$256,389.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$483,869.90	+	Forfeited Tax	
				Total	\$256,389.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$9,826.57
06/25/2021	\$227,100.19
07/26/2021	\$11,330.79
08/25/2021	\$8,132.10
Totals: 4 Distributions	\$256,389.65
Grand Totals: 4 Distributions	\$256,389.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$256,389.65	\$248,257.55	\$8,132.10	\$0.00	\$0.00	\$0.00
Totals	\$256,389.65	\$248,257.55	\$8,132.10	\$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	\$872,345.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$872,345.25	\$872,345.25	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,207,036.84
-	Cancellations	\$4,533.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202,503.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,202,503.38

Current Year Taxes Paid		
	Real Estate	\$651,525.26
+	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	\$651,525.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$651,525.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$42,095.71
06/25/2021	\$533,275.61
07/26/2021	\$40,898.25
08/25/2021	\$35,255.69
Totals: 4 Distributions	\$651,525.26
Grand Totals: 4 Distributions	\$651,525.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$651,525.26	\$616,269.57	\$35,255.69	\$0.00	\$0.00	\$0.00
Totals	\$651,525.26	\$616,269.57	\$35,255.69	\$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	\$427,614.93
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	\$431,974.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$431,974.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$28,371.98
06/25/2021	\$367,393.64
07/26/2021	\$6,901.57
08/25/2021	\$29,307.40
Totals: 4 Distributions	\$431,974.59
Grand Totals: 4 Distributions	\$431,974.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$431,974.59	\$402,667.19	\$29,307.40	\$0.00	\$0.00	\$0.00
Totals	\$431,974.59	\$402,667.19	\$29,307.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,362.68	+	Real Estate	\$10,616.44
+	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		\$20,362.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,362.68	+	Forfeited Tax	
			Total		
			\$10,616.44		

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$800.58
06/25/2021	\$9,200.80
07/26/2021	\$92.94
08/25/2021	\$522.12
Totals: 4 Distributions	\$10,616.44
Grand Totals: 4 Distributions	\$10,616.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,616.44	\$10,094.32	\$522.12	\$0.00	\$0.00	\$0.00
Totals	\$10,616.44	\$10,094.32	\$522.12	\$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	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,250.00	\$6,250.00	\$0.00	\$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 Estate Tax	\$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	\$29,854.83
+	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	\$29,854.83
+	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	\$29,854.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$906.78
06/25/2021	\$26,782.34
07/26/2021	\$1,213.50
08/25/2021	\$952.21
Totals: 4 Distributions	\$29,854.83
Grand Totals: 4 Distributions	\$29,854.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,854.83	\$28,902.62	\$952.21	\$0.00	\$0.00	\$0.00
Totals	\$29,854.83	\$28,902.62	\$952.21	\$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	\$10,444.56
+ 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		\$10,444.56
+ 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	\$10,444.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$465.58
06/25/2021	\$9,150.70
07/26/2021	\$175.83
08/25/2021	\$652.45
Totals: 4 Distributions	\$10,444.56
Grand Totals: 4 Distributions	\$10,444.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,444.56	\$9,792.11	\$652.45	\$0.00	\$0.00	\$0.00
Totals	\$10,444.56	\$9,792.11	\$652.45	\$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	\$537,300.64
- Cancellations	\$3,916.50
- 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	\$283,925.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$283,925.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,925.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,547.28
06/25/2021	\$255,738.19
07/26/2021	\$6,990.31
08/25/2021	\$11,649.72
Totals: 4 Distributions	\$283,925.50
Grand Totals: 4 Distributions	\$283,925.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$283,925.50	\$272,275.78	\$11,649.72	\$0.00	\$0.00	\$0.00
Totals	\$283,925.50	\$272,275.78	\$11,649.72	\$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	\$251,639.63
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$253,546.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$473,550.62	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$253,546.19	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$7,211.11
06/25/2021	\$230,169.73
07/26/2021	\$7,267.95
08/25/2021	\$8,897.40
Totals: 4 Distributions	\$253,546.19
Grand Totals: 4 Distributions	\$253,546.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$253,546.19	\$244,648.79	\$8,897.40	\$0.00	\$0.00	\$0.00
Totals	\$253,546.19	\$244,648.79	\$8,897.40	\$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	\$237,200.15
+	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
			-	Abatements/Refunds	\$0.00
		Adjusted Amount Due		Total Collected	\$224,970.91
+	Prior Year Real Estate Tax	(\$12,229.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$224,970.91

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$100.32
06/25/2021	\$207,353.26
07/26/2021	\$7,235.43
08/25/2021	\$10,281.90
Totals: 4 Distributions	\$224,970.91
Grand Totals: 4 Distributions	\$224,970.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$224,970.91	\$214,689.01	\$10,281.90	\$0.00	\$0.00	\$0.00
Totals	\$224,970.91	\$214,689.01	\$10,281.90	\$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	\$321,571.26
+	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 \$321,571.26		
+	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 \$321,571.26		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$14,270.03
06/25/2021	\$284,608.69
07/26/2021	\$12,693.06
08/25/2021	\$9,999.48
Totals: 4 Distributions	\$321,571.26
Grand Totals: 4 Distributions	\$321,571.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$321,571.26	\$311,571.78	\$9,999.48	\$0.00	\$0.00	\$0.00
Totals	\$321,571.26	\$311,571.78	\$9,999.48	\$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 Estate Tax	\$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			Current Year Taxes Paid		
	Original Amount Due	\$16,033.55	+	Real Estate	\$8,923.74
+	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	\$16,033.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,923.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$16,033.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,923.74

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$500.58
06/25/2021	\$7,872.06
07/26/2021	\$115.80
08/25/2021	\$435.30
Totals: 4 Distributions	\$8,923.74
Grand Totals: 4 Distributions	\$8,923.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,923.74	\$8,488.44	\$435.30	\$0.00	\$0.00	\$0.00
Totals	\$8,923.74	\$8,488.44	\$435.30	\$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	\$462.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$462.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$462.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$16.51
06/25/2021	\$415.85
07/26/2021	\$8.74
08/25/2021	\$21.35
Totals: 4 Distributions	\$462.45
Grand Totals: 4 Distributions	\$462.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$462.45	\$441.10	\$21.35	\$0.00	\$0.00	\$0.00
Totals	\$462.45	\$441.10	\$21.35	\$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	\$166.19
- Cancellations	\$122.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,043.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,043.66

Current Year Taxes Paid	
Real Estate	\$19,543.43
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	\$19,543.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,543.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$796.66
06/25/2021	\$17,308.12
07/26/2021	\$479.07
08/25/2021	\$959.58
Totals: 4 Distributions	\$19,543.43
Grand Totals: 4 Distributions	\$19,543.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,543.43	\$18,583.85	\$959.58	\$0.00	\$0.00	\$0.00
Totals	\$19,543.43	\$18,583.85	\$959.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16 BALMOREA

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

Current Year Taxes Paid	
Real Estate	\$13,927.96
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	\$13,927.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,927.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$447.11
06/25/2021	\$12,667.12
07/26/2021	\$439.98
08/25/2021	\$373.75
Totals: 4 Distributions	\$13,927.96
Grand Totals: 4 Distributions	\$13,927.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,927.96	\$13,554.21	\$373.75	\$0.00	\$0.00	\$0.00
Totals	\$13,927.96	\$13,554.21	\$373.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$835,499.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$835,499.00
+ Prior Year Real Estate Tax	\$11,016.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$846,515.00

Current Year Taxes Paid	
Real Estate	\$432,055.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11,016.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$443,071.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$443,071.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,461.60
06/25/2021	\$414,272.33
07/26/2021	\$6,807.57
08/25/2021	\$4,530.00
Totals: 4 Distributions	\$443,071.50
Grand Totals: 4 Distributions	\$443,071.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$443,071.50	\$438,541.50	\$4,530.00	\$0.00	\$0.00	\$0.00
Totals	\$443,071.50	\$438,541.50	\$4,530.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360.56	+	Real Estate	\$194.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$194.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360.56	+	Forfeited Tax	
				Total	\$194.37

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4.05
06/25/2021	\$169.66
07/26/2021	\$1.71
08/25/2021	\$18.95
Totals: 4 Distributions	\$194.37
Grand Totals: 4 Distributions	\$194.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$194.37	\$175.42	\$18.95	\$0.00	\$0.00	\$0.00
Totals	\$194.37	\$175.42	\$18.95	\$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	\$10,194.02
+	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 \$10,194.02		
+	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	\$10,194.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$256.39
06/25/2021	\$9,474.71
07/26/2021	\$95.70
08/25/2021	\$367.22
Totals: 4 Distributions	\$10,194.02
Grand Totals: 4 Distributions	\$10,194.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,194.02	\$9,826.80	\$367.22	\$0.00	\$0.00	\$0.00
Totals	\$10,194.02	\$9,826.80	\$367.22	\$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	\$17,568.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,568.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,568.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,376.88
06/25/2021	\$15,495.48
07/26/2021	\$311.21
08/25/2021	\$385.13
Totals: 4 Distributions	\$17,568.70
Grand Totals: 4 Distributions	\$17,568.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,568.70	\$17,183.57	\$385.13	\$0.00	\$0.00	\$0.00
Totals	\$17,568.70	\$17,183.57	\$385.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,000.44	+	Real Estate \$10,781.08
+	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 \$18,000.44	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,781.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,000.44	+	Forfeited Tax
			Total \$10,781.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$582.70
06/25/2021	\$7,767.01
07/26/2021	\$731.92
08/25/2021	\$1,699.45
Totals: 4 Distributions	\$10,781.08
Grand Totals: 4 Distributions	\$10,781.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,781.08	\$9,081.63	\$1,699.45	\$0.00	\$0.00	\$0.00
Totals	\$10,781.08	\$9,081.63	\$1,699.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$193,205.00
+	Supplements	\$365,953.00	+	Railroad	\$0.00
-	Cancellations	\$4,546.00	+	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	\$361,407.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,205.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,407.00	+	Forfeited Tax	
				Total	\$193,205.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$7,319.06
06/25/2021	\$172,775.73
07/26/2021	\$6,291.21
08/25/2021	\$6,819.00
Totals: 4 Distributions	\$193,205.00
Grand Totals: 4 Distributions	\$193,205.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$193,205.00	\$186,386.00	\$6,819.00	\$0.00	\$0.00	\$0.00
Totals	\$193,205.00	\$186,386.00	\$6,819.00	\$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 Estate Tax	\$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			Current Year Taxes Paid		
	Original Amount Due	\$250,364.10	+	Real Estate	\$57,347.17
+	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	\$250,364.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,347.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,364.10	+	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	\$57,347.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,347.17	\$57,347.17	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$30,115.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,115.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,115.10

Current Year Taxes Paid	
+ Real Estate	\$15,057.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,057.55
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$15,057.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,057.55	\$15,057.55	\$0.00	\$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	\$58,145.42
+ 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	\$96,794.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,145.42		
+ 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	\$58,145.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$7,651.13
06/25/2021	\$48,601.55
07/26/2021	\$1,303.03
08/25/2021	\$589.71
Totals: 4 Distributions	\$58,145.42
Grand Totals: 4 Distributions	\$58,145.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,145.42	\$57,555.71	\$589.71	\$0.00	\$0.00	\$0.00
Totals	\$58,145.42	\$57,555.71	\$589.71	\$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	\$126,604.93
+	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	\$126,604.93
+	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	\$126,604.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$10,140.13
06/25/2021	\$110,726.29
07/26/2021	\$3,660.43
08/25/2021	\$2,078.08
Totals: 4 Distributions	\$126,604.93
Grand Totals: 4 Distributions	\$126,604.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,604.93	\$124,526.85	\$2,078.08	\$0.00	\$0.00	\$0.00
Totals	\$126,604.93	\$124,526.85	\$2,078.08	\$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	\$43,279.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,279.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,279.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,404.57
06/25/2021	\$40,247.27
07/26/2021	\$1,308.84
08/25/2021	\$318.92
Totals: 4 Distributions	\$43,279.60
Grand Totals: 4 Distributions	\$43,279.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,279.60	\$42,960.68	\$318.92	\$0.00	\$0.00	\$0.00
Totals	\$43,279.60	\$42,960.68	\$318.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,707.79
+ Supplements	\$109.29
- Cancellations	\$118.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,698.57
+ Prior Year Real Estate Tax	\$22.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,721.06

Current Year Taxes Paid	
Real Estate	\$59,904.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,926.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,926.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,075.86
06/25/2021	\$46,966.01
07/26/2021	\$1,345.06
08/25/2021	\$2,539.76
Totals: 4 Distributions	\$59,926.69
Grand Totals: 4 Distributions	\$59,926.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,672.78	\$56,186.16	\$2,486.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,253.91	\$1,200.77	\$53.14	\$0.00	\$0.00	\$0.00
Totals	\$59,926.69	\$57,386.93	\$2,539.76	\$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	\$102,654.56
+	Supplements	\$187.29	+	Railroad	\$0.00
-	Cancellations	\$203.10	+	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	(\$16,779.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,012.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.35		Total Collected	\$102,692.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,051.30	+	Forfeited Tax	
				Total	\$102,692.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,133.88	\$1,961.97
VILLAGE OF NEWARK	\$23,668.12	\$14,817.53
Totals	\$26,802.00	\$16,779.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$15,552.70
06/25/2021	\$80,482.93
07/26/2021	\$2,304.94
08/25/2021	\$4,352.34
Totals: 4 Distributions	\$102,692.91
Grand Totals: 4 Distributions	\$102,692.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,162.03	\$51,866.52	\$2,295.51	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$1,880.86	\$1,801.15	\$79.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,952.85	\$40,174.81	\$1,778.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,697.17	\$4,498.09	\$199.08	\$0.00	\$0.00	\$0.00
Totals	\$102,692.91	\$98,340.57	\$4,352.34	\$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	\$429,211.42
+	Supplements	\$84,177.52	+	Railroad	\$2,292.94
-	Cancellations	\$85,624.14	+	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	\$759,252.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128.38)		Total Collected	\$431,375.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,124.37	+	Forfeited Tax	
				Total	\$431,375.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$29,151.10
06/25/2021	\$362,026.56
07/26/2021	\$11,904.65
08/25/2021	\$28,293.67
Totals: 4 Distributions	\$431,375.98
Grand Totals: 4 Distributions	\$431,375.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,740.28	\$348,292.48	\$24,447.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,389.06	\$6,904.42	\$484.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,860.44	\$2,672.83	\$187.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,389.06	\$6,904.42	\$484.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,020.66	\$17,773.10	\$1,247.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$143.22	\$133.83	\$9.39	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$21,833.26	\$20,401.23	\$1,432.03	\$0.00	\$0.00	\$0.00
Totals	\$431,375.98	\$403,082.31	\$28,293.67	\$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	\$2,298.00
+	Supplements	\$450.53	+	Railroad	\$18.00
-	Cancellations	\$458.27	+	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	(\$1,050.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,910.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.63)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,272.37
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,867.06	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,272.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$579.11	\$325.72
VILLAGE OF OSWEGO	\$237.16	\$133.40
CITY OF YORKVILLE	\$1,050.98	\$591.16
Totals	\$1,867.25	\$1,050.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$116.60
06/25/2021	\$1,937.71
07/26/2021	\$63.75
08/25/2021	\$154.31
Totals: 4 Distributions	\$2,272.37
Grand Totals: 4 Distributions	\$2,272.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,383.24	\$1,288.33	\$94.91	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$701.97	\$655.07	\$46.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93.58	\$87.33	\$6.25	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$93.58	\$87.33	\$6.25	\$0.00	\$0.00	\$0.00
Totals	\$2,272.37	\$2,118.06	\$154.31	\$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	\$94,382.00
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$94,943.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$147,128.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$94,943.28

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$9,926.14
06/25/2021	\$72,818.85
07/26/2021	\$2,520.19
08/25/2021	\$9,678.10
Totals: 4 Distributions	\$94,943.28
Grand Totals: 4 Distributions	\$94,943.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,870.56	\$83,403.74	\$9,466.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$649.13	\$582.96	\$66.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,423.59	\$1,278.48	\$145.11	\$0.00	\$0.00	\$0.00
Totals	\$94,943.28	\$85,265.18	\$9,678.10	\$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	\$195,848.27
+	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	(\$8,261.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,914.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)	Total Collected \$197,045.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,901.12	+	Forfeited Tax	
				Total	\$197,045.40

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$5,650.71
VILL OF MILLINGTON	\$3,157.88	\$2,036.20
VILLAGE OF NEWARK	\$889.24	\$574.81
Totals	\$12,788.45	\$8,261.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$20,597.85
06/25/2021	\$151,134.65
07/26/2021	\$5,229.85
08/25/2021	\$20,083.05
Totals: 4 Distributions	\$197,045.40
Grand Totals: 4 Distributions	\$197,045.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,739.38	\$66,225.83	\$7,513.55	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$7,637.02	\$6,858.52	\$778.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,935.30	\$68,194.65	\$7,740.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,733.70	\$35,683.35	\$4,050.35	\$0.00	\$0.00	\$0.00
Totals	\$197,045.40	\$176,962.35	\$20,083.05	\$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	\$149,568.23
+	Supplements	\$37,848.15	+	Railroad	\$138.21
-	Cancellations	\$38,345.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,544.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.77	Total Collected \$149,735.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,573.19	+	Forfeited Tax	
				Total	\$149,735.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,809.63
06/25/2021	\$122,177.09
07/26/2021	\$4,040.21
08/25/2021	\$8,708.28
Totals: 4 Distributions	\$149,735.21
Grand Totals: 4 Distributions	\$149,735.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,298.68	\$126,488.17	\$7,810.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,960.97	\$5,614.29	\$346.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,957.28	\$2,785.28	\$172.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,255.05	\$5,891.27	\$363.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$263.23	\$247.92	\$15.31	\$0.00	\$0.00	\$0.00
Totals	\$149,735.21	\$141,026.93	\$8,708.28	\$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	\$88,295.58
- Cancellations	\$89,456.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$31,778.83)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$613,657.13
+ Prior Year Real Estate Tax	\$67.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$613,724.33

Current Year Taxes Paid	
Real Estate	\$348,928.90
Railroad	\$339.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$67.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$349,336.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$349,336.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,810.84	\$31,778.83
Totals	\$53,810.84	\$31,778.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$34,549.25
06/25/2021	\$285,045.82
07/26/2021	\$9,425.38
08/25/2021	\$20,315.57
Totals: 4 Distributions	\$349,336.02
Grand Totals: 4 Distributions	\$349,336.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,051.78	\$61,269.52	\$3,782.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$17,588.83	\$16,565.90	\$1,022.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$266,695.41	\$251,185.03	\$15,510.38	\$0.00	\$0.00	\$0.00
Totals	\$349,336.02	\$329,020.45	\$20,315.57	\$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	\$40,356.81
+	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	\$58,846.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,356.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,846.96	+	Forfeited Tax	
				Total	\$40,356.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$5,708.45
06/25/2021	\$30,675.14
07/26/2021	\$1,504.06
08/25/2021	\$2,469.16
Totals: 4 Distributions	\$40,356.81
Grand Totals: 4 Distributions	\$40,356.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,915.51	\$36,534.53	\$2,380.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,441.30	\$1,353.12	\$88.18	\$0.00	\$0.00	\$0.00
Totals	\$40,356.81	\$37,887.65	\$2,469.16	\$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	\$101,266.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,836.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,711.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,266.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,711.71	+	Forfeited Tax	
				Total	\$101,266.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,859.69	\$2,646.97
PLATTVILLE, VILLAGE	\$9,025.01	\$6,189.26
Totals	\$12,884.70	\$8,836.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,324.05
06/25/2021	\$76,972.02
07/26/2021	\$3,774.08
08/25/2021	\$6,195.89
Totals: 4 Distributions	\$101,266.04
Grand Totals: 4 Distributions	\$101,266.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,969.31	\$54,422.50	\$3,546.81	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$9,761.12	\$9,163.89	\$597.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,535.61	\$31,483.76	\$2,051.85	\$0.00	\$0.00	\$0.00
Totals	\$101,266.04	\$95,070.15	\$6,195.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due	
Original Amount Due	\$305,121.40
+ Supplements	\$92,160.94
- Cancellations	\$92,436.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$304,846.23
+ Prior Year Real Estate Tax	(\$175.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$304,670.99

Current Year Taxes Paid	
Real Estate	\$173,394.81
Railroad	\$2,346.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$175.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$175,566.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$175,566.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$13,529.29
06/25/2021	\$146,486.98
07/26/2021	\$5,923.36
08/25/2021	\$9,626.52
Totals: 4 Distributions	\$175,566.15
Grand Totals: 4 Distributions	\$175,566.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,811.38	\$82,996.56	\$4,814.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,424.61	\$5,127.18	\$297.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,922.77	\$52,856.44	\$3,066.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,782.42	\$5,465.37	\$317.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,624.97	\$19,494.08	\$1,130.89	\$0.00	\$0.00	\$0.00
Totals	\$175,566.15	\$165,939.63	\$9,626.52	\$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	\$352,901.24
+	Supplements	\$187,570.29	+	Railroad	\$5,112.20
-	Cancellations	\$188,130.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$372.11)
+/-	Road & Bridge Transfer	(\$33,708.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,897.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$372.11)	Total Collected \$357,641.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,525.01	+	Forfeited Tax	
				Total	\$357,641.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,163.25	\$31,656.70
CITY OF SANDWICH	\$3,580.76	\$2,051.55
Totals	\$58,744.01	\$33,708.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$27,535.31
06/25/2021	\$298,291.21
07/26/2021	\$12,056.99
08/25/2021	\$19,757.82
Totals: 4 Distributions	\$357,641.33
Grand Totals: 4 Distributions	\$357,641.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,573.12	\$6,212.74	\$360.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$54,702.32	\$51,553.52	\$3,148.80	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$32,075.80	\$30,317.20	\$1,758.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$162,356.06	\$153,454.68	\$8,901.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$101,934.03	\$96,345.37	\$5,588.66	\$0.00	\$0.00	\$0.00
Totals	\$357,641.33	\$337,883.51	\$19,757.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,741.10	+	Real Estate	\$63,555.09
+	Supplements	\$318.79	+	Railroad	\$0.00
-	Cancellations	\$397.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,662.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.32)		Total Collected	\$63,505.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,612.89	+	Forfeited Tax	
				Total	\$63,505.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$4,635.37
06/25/2021	\$53,876.55
07/26/2021	\$2,279.84
08/25/2021	\$2,714.01
Totals: 4 Distributions	\$63,505.77
Grand Totals: 4 Distributions	\$63,505.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,865.06	\$57,306.64	\$2,558.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,640.71	\$3,485.12	\$155.59	\$0.00	\$0.00	\$0.00
Totals	\$63,505.77	\$60,791.76	\$2,714.01	\$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	\$329,196.86
+	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	(\$17,249.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,390.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$271.11)	Total Collected \$328,925.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,119.61	+	Forfeited Tax	
				Total	\$328,925.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,136.63	\$16,285.87
PLAINFIELD, VILLAGE	\$1,724.14	\$963.76
Totals	\$30,860.77	\$17,249.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$23,995.39
06/25/2021	\$279,063.15
07/26/2021	\$11,809.24
08/25/2021	\$14,057.97
Totals: 4 Distributions	\$328,925.75
Grand Totals: 4 Distributions	\$328,925.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,420.16	\$26,248.24	\$1,171.92	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,758.69	\$16,042.44	\$716.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,077.12	\$229,816.46	\$10,260.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,669.78	\$42,760.64	\$1,909.14	\$0.00	\$0.00	\$0.00
Totals	\$328,925.75	\$314,867.78	\$14,057.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,082,472.52	+	Real Estate	\$621,222.49
+	Supplements	\$4,244.67	+	Railroad	\$701.27
-	Cancellations	\$4,793.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,081,924.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.30		Total Collected	\$621,977.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,081,977.49	+	Forfeited Tax	
				Total	\$621,977.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$44,802.51
06/25/2021	\$516,637.54
07/26/2021	\$19,616.45
08/25/2021	\$40,920.56
Totals: 4 Distributions	\$621,977.06
Grand Totals: 4 Distributions	\$621,977.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,501.03	\$566,598.64	\$39,902.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,629.87	\$11,798.94	\$830.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,846.16	\$2,658.92	\$187.24	\$0.00	\$0.00	\$0.00
Totals	\$621,977.06	\$581,056.50	\$40,920.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,529,330.34
+ Supplements	\$9,463.23
- Cancellations	\$10,685.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$66,605.63)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,461,502.25
+ Prior Year Real Estate Tax	\$113.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,461,616.22

Current Year Taxes Paid	
+ Real Estate	\$1,384,973.87
+ Railroad	\$1,626.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$113.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,386,714.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,386,714.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,490.34	\$7,752.78
VILL OF MONTGOMERY	\$6,231.44	\$3,581.90
VILLAGE OF OSWEGO	\$87,157.59	\$50,090.52
PLAINFIELD, VILLAGE	\$9,014.27	\$5,180.43
Totals	\$115,893.64	\$66,605.63

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
08/25/2021	\$91,251.79
Totals: 4 Distributions	\$1,386,714.38
Grand Totals: 4 Distributions	\$1,386,714.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,207.67	\$95,465.36	\$6,742.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,234,432.58	\$1,153,217.54	\$81,215.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50,074.13	\$46,779.69	\$3,294.44	\$0.00	\$0.00	\$0.00
Totals	\$1,386,714.38	\$1,295,462.59	\$91,251.79	\$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	\$219,670.00
+	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 \$220,135.88		
+	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 \$220,135.88		

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$12,941.52
06/25/2021	\$183,110.40
07/26/2021	\$4,584.88
08/25/2021	\$19,499.08
Totals: 4 Distributions	\$220,135.88
Grand Totals: 4 Distributions	\$220,135.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,930.42	\$199,538.11	\$19,392.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$122.62	\$111.76	\$10.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.62	\$111.76	\$10.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$960.22	\$875.17	\$85.05	\$0.00	\$0.00	\$0.00
Totals	\$220,135.88	\$200,636.80	\$19,499.08	\$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	\$472,290.31
+	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	(\$29,096.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,308.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$473,353.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$830,308.28	+	Forfeited Tax	
			Total \$473,353.67		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,809.32	\$29,096.95
Totals	\$49,809.32	\$29,096.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$27,824.16
06/25/2021	\$393,748.19
07/26/2021	\$9,858.22
08/25/2021	\$41,923.10
Totals: 4 Distributions	\$473,353.67
Grand Totals: 4 Distributions	\$473,353.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$212,704.92	\$193,869.48	\$18,835.44	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$71,362.56	\$65,041.43	\$6,321.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,041.01	\$172,296.20	\$16,744.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$122.59	\$111.73	\$10.86	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$122.59	\$111.73	\$10.86	\$0.00	\$0.00	\$0.00
Totals	\$473,353.67	\$431,430.57	\$41,923.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due	
Original Amount Due	\$17,766,412.93
+ Supplements	\$5,671,352.82
- Cancellations	\$5,694,229.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,743,536.00
+ Prior Year Real Estate Tax	(\$12,572.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,730,963.40

Current Year Taxes Paid	
Real Estate	\$10,144,034.35
Railroad	\$148,792.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,572.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,280,254.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,280,254.41

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
08/25/2021	\$600,723.66
Totals: 4 Distributions	\$10,280,254.41
Grand Totals: 4 Distributions	\$10,280,254.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,795,638.76	\$6,398,537.61	\$397,101.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,578,389.13	\$1,486,156.43	\$92,232.70	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$696,045.19	\$655,371.99	\$40,673.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$161,184.13	\$151,765.38	\$9,418.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$775,028.39	\$729,739.83	\$45,288.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,305.59	\$1,229.30	\$76.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,305.59	\$1,229.30	\$76.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$781,895.62	\$736,205.76	\$45,689.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588,863.26	\$554,453.20	\$34,410.06	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,099,401.25	\$-1,035,158.05	\$-64,243.20	\$0.00	\$0.00	\$0.00
Totals	\$10,280,254.41	\$9,679,530.75	\$600,723.66	\$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	\$38,052,620.98
+	Supplements	\$9,858,073.81	+	Railroad	\$138,644.10
-	Cancellations	\$9,993,920.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,685.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,723,878.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,685.22)		Total Collected	\$38,185,579.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,718,193.51	+	Forfeited Tax	
				Total	\$38,185,579.86

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
08/25/2021	\$2,511,682.23
Totals: 4 Distributions	\$38,185,579.86
Grand Totals: 4 Distributions	\$38,185,579.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,563,354.78	\$19,210,786.27	\$1,352,568.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,083,569.87	\$4,749,194.64	\$334,375.23	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,876,638.27	\$3,621,649.77	\$254,988.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$516,078.13	\$482,132.74	\$33,945.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,661,076.68	\$2,486,042.57	\$175,034.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,100.22	\$1,962.08	\$138.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,513.06	\$3,281.98	\$231.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,135,116.44	\$3,863,126.37	\$271,990.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$704,447.58	\$658,112.08	\$46,335.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639,684.83	\$597,609.13	\$42,075.70	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,185,579.86	\$35,673,897.63	\$2,511,682.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
Original Amount Due	\$10,943,403.78
+ Supplements	\$22,809.19
- Cancellations	\$28,254.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,937,958.24
+ Prior Year Real Estate Tax	(\$3,031.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,934,926.81

Current Year Taxes Paid	
Real Estate	\$5,973,465.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,031.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,970,434.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,970,434.42

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
08/25/2021	\$229,066.12
Totals: 4 Distributions	\$5,970,434.42
Grand Totals: 4 Distributions	\$5,970,434.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,848,094.25	\$3,700,455.40	\$147,638.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$849,962.98	\$817,352.67	\$32,610.31	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$528,007.32	\$507,749.40	\$20,257.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,053.95	\$64,481.31	\$2,572.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$280,067.10	\$269,321.84	\$10,745.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,053.00	\$45,247.73	\$1,805.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168,342.37	\$161,883.62	\$6,458.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,349.65	\$128,233.46	\$5,116.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,503.80	\$46,642.87	\$1,860.93	\$0.00	\$0.00	\$0.00
Totals	\$5,970,434.42	\$5,741,368.30	\$229,066.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$117,677,204.66
+ Supplements	\$500,114.72
- Cancellations	\$569,343.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,607,975.95
+ Prior Year Real Estate Tax	(\$770.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,607,205.46

Current Year Taxes Paid	
Real Estate	\$67,092,993.64
Railroad	\$87,985.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$770.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,180,209.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,180,209.02

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
08/25/2021	\$4,247,269.37
Totals: 4 Distributions	\$67,180,209.02
Grand Totals: 4 Distributions	\$67,180,209.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,828,280.39	\$33,563,143.66	\$2,265,136.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,028,167.58	\$15,951,612.21	\$1,076,555.37	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,068,455.45	\$5,684,795.36	\$383,660.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,459,288.50	\$1,367,029.32	\$92,259.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,051,571.81	\$985,089.31	\$66,482.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$69,665.85	\$65,261.44	\$4,404.41	\$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	\$4,215,490.94	\$3,948,979.03	\$266,511.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,459,288.50	\$1,367,029.32	\$92,259.18	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,180,209.02	\$62,932,939.65	\$4,247,269.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
Original Amount Due	\$9,660.88
+ 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	\$9,660.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,660.88

Current Year Taxes Paid	
Real Estate	\$4,830.43
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	\$4,830.43
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$2,596.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$903.46	\$903.46	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$616.78	\$616.78	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90.89	\$90.89	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$181.33	\$181.33	\$0.00	\$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	\$301.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.41	\$52.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.27	\$86.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,830.43	\$4,830.43	\$0.00	\$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	\$1,653,924.92
+	Supplements	\$8,782.18	+	Railroad	\$32,648.83
-	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 \$1,686,573.75		
+	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 \$1,686,573.75		

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
08/25/2021	\$213,771.20
Totals: 4 Distributions	\$1,686,573.75
Grand Totals: 4 Distributions	\$1,686,573.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,307,059.20	\$1,141,390.99	\$165,668.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,243.66	\$69,199.62	\$10,044.04	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$167,002.85	\$145,835.44	\$21,167.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,847.88	\$19,078.69	\$2,769.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,444.51	\$16,979.94	\$2,464.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.80	\$33.89	\$4.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$217.57	\$189.99	\$27.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,793.80	\$60,947.52	\$8,846.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38.80	\$33.89	\$4.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,847.88	\$19,078.69	\$2,769.19	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38.80	\$33.89	\$4.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,686,573.75	\$1,472,802.55	\$213,771.20	\$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	\$1,499,624.13
+	Supplements	\$5,558.27	+	Railroad	\$0.00
-	Cancellations	\$5,909.10	+	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	\$7,752.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,725,114.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$917.46	Total Collected \$1,500,541.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,726,031.48	+	Forfeited Tax	
				Total	\$1,500,541.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,490.34	\$7,752.78
Totals	\$13,490.34	\$7,752.78

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
08/25/2021	\$73,809.12
Totals: 4 Distributions	\$1,500,541.59
Grand Totals: 4 Distributions	\$1,500,541.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$747,269.19	\$710,575.46	\$36,693.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,532.94	\$68,020.40	\$3,512.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$71,618.03	\$68,101.32	\$3,516.71	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$267,312.19	\$254,186.16	\$13,126.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$335,056.46	\$318,603.93	\$16,452.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,752.78	\$7,245.20	\$507.58	\$0.00	\$0.00	\$0.00
Totals	\$1,500,541.59	\$1,426,732.47	\$73,809.12	\$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	\$2,187,159.90
+	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	\$16,285.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,030,683.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.04)	Total Collected \$2,186,393.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,029,917.40	+	Forfeited Tax	
			Total \$2,186,393.86		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,136.63	\$16,285.87
Totals	\$29,136.63	\$16,285.87

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
08/25/2021	\$85,137.78
Totals: 4 Distributions	\$2,186,393.86
Grand Totals: 4 Distributions	\$2,186,393.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,901.85	\$3,750.02	\$151.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,267.17	\$70,416.25	\$2,850.92	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$142,699.80	\$137,147.16	\$5,552.64	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$688,911.63	\$662,105.18	\$26,806.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$156,503.84	\$150,414.07	\$6,089.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$827,483.89	\$795,285.41	\$32,198.48	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$277,339.81	\$266,548.16	\$10,791.65	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,285.87	\$15,589.83	\$696.04	\$0.00	\$0.00	\$0.00
Totals	\$2,186,393.86	\$2,101,256.08	\$85,137.78	\$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	\$14,942.46
+	Supplements	\$3.58	+	Railroad	\$0.00
-	Cancellations	\$3.88	+	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	\$4,608.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,959.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75		Total Collected	\$14,943.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,960.16	+	Forfeited Tax	
				Total	\$14,943.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,133.88	\$1,961.97
LISBON ROAD DISTRICT	\$3,859.69	\$2,646.97
Totals	\$6,993.57	\$4,608.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,032.03
06/25/2021	\$11,320.08
07/26/2021	\$640.21
08/25/2021	\$950.89
Totals: 4 Distributions	\$14,943.21
Grand Totals: 4 Distributions	\$14,943.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,426.54	\$6,919.34	\$507.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,264.19	\$1,177.85	\$86.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,643.54	\$1,531.29	\$112.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,608.94	\$4,363.84	\$245.10	\$0.00	\$0.00	\$0.00
Totals	\$14,943.21	\$13,992.32	\$950.89	\$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	\$5,651.11
+	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	\$5,650.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,645.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)		Total Collected	\$5,650.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,645.20	+	Forfeited Tax	
				Total	\$5,650.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$5,650.71
Totals	\$8,741.33	\$5,650.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$594.34
06/25/2021	\$4,326.33
07/26/2021	\$150.55
08/25/2021	\$579.49
Totals: 4 Distributions	\$5,650.71
Grand Totals: 4 Distributions	\$5,650.71

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	\$5,650.71	\$5,071.22	\$579.49	\$0.00	\$0.00	\$0.00
Totals	\$5,650.71	\$5,071.22	\$579.49	\$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	\$5,124.60
+	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	\$2,036.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,246.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		Total Collected	\$5,171.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,246.10	+	Forfeited Tax	
				Total	\$5,171.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$2,036.20
Totals	\$3,157.88	\$2,036.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$429.99
06/25/2021	\$4,212.34
07/26/2021	\$100.58
08/25/2021	\$428.39
Totals: 4 Distributions	\$5,171.30
Grand Totals: 4 Distributions	\$5,171.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,842.61	\$1,712.50	\$130.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$865.18	\$804.08	\$61.10	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$134.07	\$124.60	\$9.47	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$293.24	\$272.53	\$20.71	\$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	\$2,036.20	\$1,829.20	\$207.00	\$0.00	\$0.00	\$0.00
Totals	\$5,171.30	\$4,742.91	\$428.39	\$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	\$220,106.15
+	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	\$29,096.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$319,508.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,106.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$319,508.61	+	Forfeited Tax	
				Total	\$220,106.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,809.32	\$29,096.95
Totals	\$49,809.32	\$29,096.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$5,629.85
06/25/2021	\$168,380.32
07/26/2021	\$3,297.80
08/25/2021	\$42,798.18
Totals: 4 Distributions	\$220,106.15
Grand Totals: 4 Distributions	\$220,106.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,979.92	\$52,088.41	\$13,891.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,077.39	\$8,745.14	\$2,332.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,376.71	\$4,244.69	\$1,132.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,775.50	\$16,401.39	\$4,374.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$51,847.16	\$40,931.18	\$10,915.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,077.48	\$850.63	\$226.85	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$14,595.40	\$11,522.46	\$3,072.94	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,529.08	\$5,154.44	\$1,374.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,443.03	\$10,612.71	\$2,830.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$307.53	\$242.78	\$64.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,096.95	\$26,514.14	\$2,582.81	\$0.00	\$0.00	\$0.00
Totals	\$220,106.15	\$177,307.97	\$42,798.18	\$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	\$754,213.30
+	Supplements	\$5,234.35	+	Railroad	\$104.52
-	Cancellations	\$5,753.85	+	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	\$3,907.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,343,904.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.98)	Total Collected \$754,311.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,343,898.35	+	Forfeited Tax	
			Total \$754,311.84		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$579.11	\$325.72
OSWEGO ROAD DISTRICT	\$6,231.44	\$3,581.90
Totals	\$6,810.55	\$3,907.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$37,511.27
06/25/2021	\$647,172.77
07/26/2021	\$24,346.42
08/25/2021	\$45,281.38
Totals: 4 Distributions	\$754,311.84
Grand Totals: 4 Distributions	\$754,311.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,347.08	\$179,866.08	\$11,481.00	\$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	\$57,037.48	\$53,615.17	\$3,422.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,213.42	\$74,460.54	\$4,752.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$269,305.07	\$253,146.50	\$16,158.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,379.89	\$59,577.04	\$3,802.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,706.54	\$65,524.08	\$4,182.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20,414.74	\$19,189.84	\$1,224.90	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,907.62	\$3,651.21	\$256.41	\$0.00	\$0.00	\$0.00
Totals	\$754,311.84	\$709,030.46	\$45,281.38	\$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	\$37,780.78
+	Supplements	\$325.13	+	Railroad	\$0.00
-	Cancellations	\$357.15	+	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	\$15,392.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,716.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.28	Total Collected \$37,808.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,744.03	+	Forfeited Tax	
			Total \$37,808.06		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,668.12	\$14,817.53
FOX ROAD DISTRICT	\$889.24	\$574.81
Totals	\$24,557.36	\$15,392.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,932.22
06/25/2021	\$30,668.77
07/26/2021	\$860.36
08/25/2021	\$1,346.71
Totals: 4 Distributions	\$37,808.06
Grand Totals: 4 Distributions	\$37,808.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,100.50	\$16,597.18	\$503.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,315.22	\$5,158.77	\$156.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,392.34	\$14,705.40	\$686.94	\$0.00	\$0.00	\$0.00
Totals	\$37,808.06	\$36,461.35	\$1,346.71	\$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	\$924,533.62
+	Supplements	\$7,068.53	+	Railroad	\$100.45
-	Cancellations	\$7,967.92	+	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	\$50,223.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,577,294.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.44)		Total Collected	\$924,629.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,577,290.12	+	Forfeited Tax	
				Total	\$924,629.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$237.16	\$133.40
OSWEGO ROAD DISTRICT	\$87,157.59	\$50,090.52
Totals	\$87,394.75	\$50,223.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$67,194.58
06/25/2021	\$768,800.87
07/26/2021	\$27,366.38
08/25/2021	\$61,267.80
Totals: 4 Distributions	\$924,629.63
Grand Totals: 4 Distributions	\$924,629.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57.70	\$53.88	\$3.82	\$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	\$57.71	\$53.88	\$3.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$874,290.30	\$816,320.74	\$57,969.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,223.92	\$46,933.33	\$3,290.59	\$0.00	\$0.00	\$0.00
Totals	\$924,629.63	\$863,361.83	\$61,267.80	\$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	\$280,846.91
+	Supplements	\$3,360.02	+	Railroad	\$0.00
-	Cancellations	\$3,497.00	+	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	\$6,144.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$505,132.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)	Total Collected \$280,846.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,131.82	+	Forfeited Tax	
			Total \$280,846.63		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,724.14	\$963.76
OSWEGO ROAD DISTRICT	\$9,014.27	\$5,180.43
Totals	\$10,738.41	\$6,144.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$17,938.76
06/25/2021	\$234,945.12
07/26/2021	\$11,359.41
08/25/2021	\$16,603.34
Totals: 4 Distributions	\$280,846.63
Grand Totals: 4 Distributions	\$280,846.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,370.55	\$109,498.11	\$6,872.44	\$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	\$20,857.05	\$19,625.30	\$1,231.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,211.64	\$54,773.86	\$3,437.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$64,471.84	\$60,664.36	\$3,807.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,518.01	\$1,428.36	\$89.65	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$13,273.35	\$12,489.47	\$783.88	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,144.19	\$5,763.83	\$380.36	\$0.00	\$0.00	\$0.00
Totals	\$280,846.63	\$264,243.29	\$16,603.34	\$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	\$1,174,623.68
+	Supplements	\$874,004.52	+	Railroad	\$4,522.32
-	Cancellations	\$876,832.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,687.96)
+/-	Road & Bridge Transfer	\$31,656.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,078,136.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,687.96)	Total Collected \$1,177,458.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,076,448.38	+	Forfeited Tax	
				Total	\$1,177,458.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,163.25	\$31,656.70
Totals	\$55,163.25	\$31,656.70

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
08/25/2021	\$49,237.19
Totals: 4 Distributions	\$1,177,458.04
Grand Totals: 4 Distributions	\$1,177,458.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,197.63	\$310,718.49	\$13,479.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,783.39	\$30,461.93	\$1,321.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$111,263.05	\$106,637.08	\$4,625.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$186,452.80	\$178,700.69	\$7,752.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$247,072.55	\$236,800.05	\$10,272.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,580.34	\$6,306.75	\$273.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,229.42	\$24,180.46	\$1,048.96	\$0.00	\$0.00	\$0.00
042 - PARKS	\$50,973.26	\$48,853.96	\$2,119.30	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$150,719.84	\$144,453.38	\$6,266.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,751.07	\$2,636.68	\$114.39	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,777.99	\$8,413.02	\$364.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,656.70	\$30,058.36	\$1,598.34	\$0.00	\$0.00	\$0.00
Totals	\$1,177,458.04	\$1,128,220.85	\$49,237.19	\$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	\$6,189.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,189.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,189.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,189.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,189.26	+	Forfeited Tax	
				Total	\$6,189.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,025.01	\$6,189.26
Totals	\$9,025.01	\$6,189.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$875.47
06/25/2021	\$4,704.44
07/26/2021	\$230.67
08/25/2021	\$378.68
Totals: 4 Distributions	\$6,189.26
Grand Totals: 4 Distributions	\$6,189.26

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	\$6,189.26	\$5,810.58	\$378.68	\$0.00	\$0.00	\$0.00
Totals	\$6,189.26	\$5,810.58	\$378.68	\$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	\$74,759.67
+	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	(\$2.23)
+/-	Road & Bridge Transfer	\$2,051.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,284.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.23)		Total Collected	\$74,757.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,282.63	+	Forfeited Tax	
				Total	\$74,757.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,580.76	\$2,051.55
Totals	\$3,580.76	\$2,051.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$6,716.45
06/25/2021	\$63,160.35
07/26/2021	\$2,403.80
08/25/2021	\$2,476.84
Totals: 4 Distributions	\$74,757.44
Grand Totals: 4 Distributions	\$74,757.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,688.58	\$12,273.79	\$414.79	\$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	\$2,770.10	\$2,679.54	\$90.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,307.96	\$8,036.37	\$271.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$38,906.59	\$37,634.74	\$1,271.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$693.17	\$670.51	\$22.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,385.49	\$1,340.20	\$45.29	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$785.29	\$759.62	\$25.67	\$0.00	\$0.00	\$0.00
046 - ESDA	\$104.40	\$100.99	\$3.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,230.83	\$3,125.22	\$105.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$92.99	\$89.95	\$3.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$46.45	\$44.93	\$1.52	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,770.10	\$2,679.54	\$90.56	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$923.94	\$893.74	\$30.20	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,051.55	\$1,951.46	\$100.09	\$0.00	\$0.00	\$0.00
Totals	\$74,757.44	\$72,280.60	\$2,476.84	\$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	\$1,994,530.20
+	Supplements	\$762,374.29	+	Railroad	\$234.90
-	Cancellations	\$772,691.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$799.82)
+/-	Road & Bridge Transfer	\$32,369.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,448,481.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$799.82)	Total Collected \$1,993,965.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,447,681.81	+	Forfeited Tax	
			Total \$1,993,965.28		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,050.98	\$591.16
KENDALL ROAD DISTRICT	\$53,810.84	\$31,778.83
Totals	\$54,861.82	\$32,369.99

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
08/25/2021	\$135,318.99
Totals: 4 Distributions	\$1,993,965.28
Grand Totals: 4 Distributions	\$1,993,965.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,998.31	\$526,565.98	\$38,432.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$494,977.19	\$461,307.82	\$33,669.37	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$764,149.24	\$712,170.25	\$51,978.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,179.65	\$16,011.05	\$1,168.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,917.31	\$21,358.43	\$1,558.88	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$85,898.26	\$80,055.29	\$5,842.97	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,475.33	\$10,694.75	\$780.58	\$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	\$32,369.99	\$30,482.72	\$1,887.27	\$0.00	\$0.00	\$0.00
Totals	\$1,993,965.28	\$1,858,646.29	\$135,318.99	\$0.00	\$0.00	\$0.00