

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,342,005.47	+	Real Estate	\$22,130,518.79
+	Supplements	\$1,489,786.05	+	Railroad	\$46,077.86
-	Cancellations	\$1,512,675.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,903.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,319,115.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,903.02)		Total Collected	\$22,174,693.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,317,212.68	+	Forfeited Tax	
				Total	\$22,174,693.63

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
09/25/2021	\$8,950,517.94
10/25/2021	\$346,216.85
Totals: 6 Distributions	\$22,174,693.63
Grand Totals: 6 Distributions	\$22,174,693.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,569,646.39	\$11,389,007.77	\$180,638.62	\$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	\$2,580,646.49	\$2,540,354.46	\$40,292.03	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,488,675.87	\$1,465,432.95	\$23,242.92	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$496,336.19	\$488,586.82	\$7,749.37	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$940,029.60	\$925,352.77	\$14,676.83	\$0.00	\$0.00	\$0.00
020 - TB	\$14,945.72	\$14,712.36	\$233.36	\$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	\$1,443,129.07	\$1,420,597.27	\$22,531.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,295,467.79	\$1,275,241.46	\$20,226.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,414,324.16	\$1,392,242.09	\$22,082.07	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$186,090.03	\$183,184.58	\$2,905.45	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$348,320.08	\$342,881.72	\$5,438.36	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$397,082.24	\$390,882.53	\$6,199.71	\$0.00	\$0.00	\$0.00
Totals	\$22,174,693.63	\$21,828,476.78	\$346,216.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

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

Current Year Taxes Paid	
Real Estate	\$24,500.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,500.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,500.68

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
09/25/2021	\$5,966.46
10/25/2021	\$1,181.32
Totals: 6 Distributions	\$24,500.68
Grand Totals: 6 Distributions	\$24,500.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,500.68	\$23,319.36	\$1,181.32	\$0.00	\$0.00	\$0.00
Totals	\$24,500.68	\$23,319.36	\$1,181.32	\$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	\$31,335.26
+ 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 \$31,496.52		
+ 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	\$31,496.52

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
09/25/2021	\$7,463.27
10/25/2021	\$1,317.02
Totals: 6 Distributions	\$31,496.52
Grand Totals: 6 Distributions	\$31,496.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,496.52	\$30,179.50	\$1,317.02	\$0.00	\$0.00	\$0.00
Totals	\$31,496.52	\$30,179.50	\$1,317.02	\$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	\$3,868.21
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,883.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,868.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,883.06	+		Forfeited Tax	
					Total	\$3,868.21

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
09/25/2021	\$1,324.82
10/25/2021	\$3.72
Totals: 6 Distributions	\$3,868.21
Grand Totals: 6 Distributions	\$3,868.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,868.21	\$3,864.49	\$3.72	\$0.00	\$0.00	\$0.00
Totals	\$3,868.21	\$3,864.49	\$3.72	\$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	\$407.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,991.20

Current Year Taxes Paid	
Real Estate	\$14,835.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$407.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,242.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,242.57

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
09/25/2021	\$2,872.16
10/25/2021	\$10.00
Totals: 6 Distributions	\$13,991.20
Grand Totals: 6 Distributions	\$13,991.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,242.57	\$13,981.20	\$10.00	\$1,251.37	\$0.00	\$0.00
Totals	\$15,242.57	\$13,981.20	\$10.00	\$1,251.37	\$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 \$22,510.94
+ 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		Total Collected \$22,510.94
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$22,861.24		Total \$22,510.94

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
09/25/2021	\$4,371.54
10/25/2021	\$1,632.22
Totals: 6 Distributions \$22,510.94	
Grand Totals: 6 Distributions \$22,510.94	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,510.94	\$20,878.72	\$1,632.22	\$0.00	\$0.00	\$0.00
Totals	\$22,510.94	\$20,878.72	\$1,632.22	\$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	\$6,581,833.47
+	Supplements	\$936,296.98	+	Railroad	\$17,699.48
-	Cancellations	\$950,467.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$382.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,599,150.18
+	Prior Year Real Estate Tax	(\$382.77)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$6,599,150.18
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$6,644,583.49		Forfeited Tax	
				Total	\$6,599,150.18

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
09/25/2021	\$2,638,652.29
10/25/2021	\$96,925.99
Totals: 6 Distributions	\$6,599,150.18
Grand Totals: 6 Distributions	\$6,599,150.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,155,218.69	\$3,108,875.96	\$46,342.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$310,932.17	\$306,365.31	\$4,566.86	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$103,705.62	\$102,182.43	\$1,523.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,029,293.70	\$2,984,800.49	\$44,493.21	\$0.00	\$0.00	\$0.00
Totals	\$6,599,150.18	\$6,502,224.19	\$96,925.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,860,063.44
+ Supplements	\$554,456.56
- Cancellations	\$556,257.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,858,262.32
+ Prior Year Real EstateTax	(\$1,090.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,857,171.85

Current Year Taxes Paid	
Real Estate	\$1,835,191.35
Railroad	\$9,187.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,090.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,843,288.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,843,288.84

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
09/25/2021	\$740,411.27
10/25/2021	\$30,213.05
Totals: 6 Distributions	\$1,843,288.84
Grand Totals: 6 Distributions	\$1,843,288.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$904,297.25	\$889,475.04	\$14,822.21	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,696.22	\$34,127.53	\$568.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$904,295.37	\$889,473.22	\$14,822.15	\$0.00	\$0.00	\$0.00
Totals	\$1,843,288.84	\$1,813,075.79	\$30,213.05	\$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	\$133,397.28
+	Supplements	\$284.17	+	Railroad	\$0.00
-	Cancellations	\$449.18	+	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	\$133,871.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,397.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,871.94	+	Forfeited Tax	
				Total	\$133,397.28

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
09/25/2021	\$39,252.59
10/25/2021	\$3,061.37
Totals: 6 Distributions	\$133,397.28
Grand Totals: 6 Distributions	\$133,397.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,629.20	\$110,044.44	\$2,584.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,768.08	\$20,291.47	\$476.61	\$0.00	\$0.00	\$0.00
Totals	\$133,397.28	\$130,335.91	\$3,061.37	\$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	\$2,944.66
+	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 EstateTax	\$0.00			Total Collected	\$2,944.66
+	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	\$2,944.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$1,249.14
07/26/2021	\$254.95
08/25/2021	\$548.17
09/25/2021	\$892.38
Totals: 4 Distributions	\$2,944.64
Grand Totals: 4 Distributions	\$2,944.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,426.03	\$1,426.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$72.34	\$72.34	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,426.10	\$1,426.09	\$0.00	\$0.01	\$0.00	\$0.00
143 - MEDICARE	\$20.19	\$20.18	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$2,944.66	\$2,944.64	\$0.00	\$0.02	\$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	\$492,453.57
+	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	\$494,301.49
+	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	\$494,301.49

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
09/25/2021	\$164,920.80
10/25/2021	\$5,080.51
Totals: 6 Distributions	\$494,301.49
Grand Totals: 6 Distributions	\$494,301.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,535.02	\$168,782.23	\$1,752.79	\$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	\$537.80	\$532.27	\$5.53	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$39,803.12	\$39,394.02	\$409.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,891.17	\$2,861.45	\$29.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,241.94	\$79,417.20	\$824.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$271.87	\$269.08	\$2.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$226,378.70	\$224,051.94	\$2,326.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,630.00	\$-26,356.29	\$-273.71	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$271.87	\$269.08	\$2.79	\$0.00	\$0.00	\$0.00
Totals	\$494,301.49	\$489,220.98	\$5,080.51	\$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	\$208,228.33
+	Supplements	\$952.40	+	Railroad	\$585.36
-	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	\$208,855.69
+	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	\$208,855.69

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
09/25/2021	\$71,150.41
10/25/2021	\$6,221.65
Totals: 6 Distributions	\$208,855.69
Grand Totals: 6 Distributions	\$208,855.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,072.81	\$120,376.77	\$3,696.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$84,782.88	\$82,257.27	\$2,525.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$208,855.69	\$202,634.04	\$6,221.65	\$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	\$11,374,085.37
+ Supplements	\$53,510.45	+	Railroad	\$12,079.08
- Cancellations	\$60,513.32	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,452,621.76	<hr/>		
+ Prior Year Real Estate Tax	(\$403.62)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$11,385,760.83		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,452,218.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,385,760.83		

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
09/25/2021	\$4,642,249.63
10/25/2021	\$178,162.19
Totals: 6 Distributions	
\$11,385,760.83	
Grand Totals: 6 Distributions	
\$11,385,760.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,762,413.29	\$4,687,891.94	\$74,521.35	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,389,723.19	\$1,367,977.08	\$21,746.11	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$301,904.83	\$297,180.68	\$4,724.15	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$49,015.68	\$48,248.70	\$766.98	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$120,279.16	\$118,397.06	\$1,882.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,762,424.68	\$4,687,903.18	\$74,521.50	\$0.00	\$0.00	\$0.00
Totals	\$11,385,760.83	\$11,207,598.64	\$178,162.19	\$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	\$288,791.46
+	Supplements	\$2,798.80	+	Railroad	\$0.00
-	Cancellations	\$2,929.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$291,980.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$288,791.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,980.34	+	Forfeited Tax	
				Total	\$288,791.46

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
09/25/2021	\$108,099.38
10/25/2021	\$8,135.05
Totals: 6 Distributions	\$288,791.46
Grand Totals: 6 Distributions	\$288,791.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,373.70	\$113,095.56	\$3,278.14	\$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.	\$2,701.94	\$2,625.82	\$76.12	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$27,833.14	\$27,049.10	\$784.04	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,273.00	\$1,237.14	\$35.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$265.12	\$257.65	\$7.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,098.61	\$21,476.10	\$622.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,701.94	\$2,625.82	\$76.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$115,544.01	\$112,289.22	\$3,254.79	\$0.00	\$0.00	\$0.00
Totals	\$288,791.46	\$280,656.41	\$8,135.05	\$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	\$98,118.05
+	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		Total Collected	\$100,409.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,754.13	+	Forfeited Tax	
				Total	\$100,409.59

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
09/25/2021	\$26,634.59
10/25/2021	\$5,571.89
Totals: 6 Distributions	\$100,409.59
Grand Totals: 6 Distributions	\$100,409.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,198.54	\$89,915.82	\$5,282.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$896.05	\$846.33	\$49.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,315.00	\$4,075.55	\$239.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,409.59	\$94,837.70	\$5,571.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

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

Current Year Taxes Paid	
+ Real Estate	\$14,178.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,178.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,178.18

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
09/25/2021	\$3,697.05
10/25/2021	\$52.89
Totals: 6 Distributions	\$14,178.16
Grand Totals: 6 Distributions	\$14,178.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,705.50	\$6,680.47	\$25.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46.51	\$46.34	\$0.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.97	\$34.84	\$0.12	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$718.14	\$715.46	\$2.67	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.42	\$83.11	\$0.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,589.64	\$6,565.05	\$24.59	\$0.00	\$0.00	\$0.00
Totals	\$14,178.18	\$14,125.27	\$52.89	\$0.02	\$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	\$5,617,526.87	
+	Supplements	\$378,159.43	+	Railroad	\$11,696.38	
-	Cancellations	\$383,969.76	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$470.08)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,665,399.94	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$470.08)	Total Collected			\$5,628,753.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$5,664,929.86	+	Forfeited Tax		
				Total	\$5,628,753.17	

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
09/25/2021	\$2,271,989.64
10/25/2021	\$87,868.87
Totals: 6 Distributions	\$5,628,753.17
Grand Totals: 6 Distributions	\$5,628,753.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,191.48	\$621,338.12	\$9,853.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,997,561.69	\$4,919,546.18	\$78,015.51	\$0.00	\$0.00	\$0.00
Totals	\$5,628,753.17	\$5,540,884.30	\$87,868.87	\$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	\$1,748.40
+	Supplements	\$471.12	+		Railroad	\$0.00
-	Cancellations	\$2,247.03	+		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	\$1,748.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,748.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,748.42	+		Forfeited Tax	
					Total	\$1,748.40

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$2,376.39
07/26/2021	\$24.42
09/25/2021	\$1,123.52
Totals: 3 Distributions	\$3,524.33
Grand Totals: 3 Distributions	\$3,524.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$994.54	\$2,004.74	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$342.82	\$691.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$138.90	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24.67	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$66.67	\$134.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.11	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64.33	\$129.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.47	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.45	\$-59.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,748.40	\$3,524.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,352,908.99	+	Real Estate	\$2,314,114.91
+	Supplements	\$16,738.02	+	Railroad	\$8,267.10
-	Cancellations	\$17,943.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$282.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,351,703.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$282.01		Total Collected	\$2,322,664.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,351,985.04	+	Forfeited Tax	
				Total	\$2,322,664.02

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
09/25/2021	\$837,778.99
10/25/2021	\$50,466.58
Totals: 6 Distributions	\$2,322,664.02
Grand Totals: 6 Distributions	\$2,322,664.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,695,124.27	\$1,658,292.81	\$36,831.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,211.36	\$134,230.05	\$2,981.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$265,369.03	\$259,603.12	\$5,765.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40,581.58	\$39,699.83	\$881.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$77,639.69	\$75,952.74	\$1,686.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,422.78	\$36,609.66	\$813.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,136.52	\$42,199.25	\$937.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,103.41	\$11,840.43	\$262.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,877.27	\$44,880.45	\$996.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,236.87	\$12,949.26	\$287.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,038.76	\$-44,060.16	\$-978.60	\$0.00	\$0.00	\$0.00
Totals	\$2,322,664.02	\$2,272,197.44	\$50,466.58	\$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	\$981,861.41
+	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	\$981,861.41
+	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	\$981,861.41

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
09/25/2021	\$255,800.43
10/25/2021	\$31,176.22
Totals: 6 Distributions	\$981,861.41
Grand Totals: 6 Distributions	\$981,861.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$626,486.46	\$606,594.17	\$19,892.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,426.95	\$68,190.74	\$2,236.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$131,891.48	\$127,703.64	\$4,187.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,143.19	\$12,725.86	\$417.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,567.05	\$38,310.71	\$1,256.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,486.44	\$15,962.96	\$523.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,486.44	\$15,962.96	\$523.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,594.19	\$6,384.81	\$209.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,546.39	\$36,354.21	\$1,192.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,466.50	\$22,721.39	\$745.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-233.68	\$-226.26	\$-7.42	\$0.00	\$0.00	\$0.00
Totals	\$981,861.41	\$950,685.19	\$31,176.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,771,651.32	+	Real Estate	\$5,733,629.83
+	Supplements	\$3,944.78	+	Railroad	\$7,059.68
-	Cancellations	\$9,363.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,766,232.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,740,689.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,766,232.79	+	Forfeited Tax	
				Total	\$5,740,689.51

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
09/25/2021	\$2,292,670.11
10/25/2021	\$67,286.04
Totals: 6 Distributions	\$5,740,689.51
Grand Totals: 6 Distributions	\$5,740,689.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,847,881.39	\$2,814,501.66	\$33,379.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,449,357.64	\$1,432,369.86	\$16,987.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$439,489.99	\$434,338.77	\$5,151.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$107,517.37	\$106,257.17	\$1,260.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$210,953.12	\$208,480.56	\$2,472.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,895.69	\$86,865.48	\$1,030.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$87,895.69	\$86,865.48	\$1,030.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,161.73	\$34,749.60	\$412.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$301,030.29	\$297,501.94	\$3,528.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,820.65	\$153,006.01	\$1,814.64	\$0.00	\$0.00	\$0.00
057 - LEASE	\$87,895.69	\$86,865.48	\$1,030.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-69,209.74	\$-68,398.54	\$-811.20	\$0.00	\$0.00	\$0.00
Totals	\$5,740,689.51	\$5,673,403.47	\$67,286.04	\$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	\$2,835,031.57
+	Supplements	\$14,391.43	+	Railroad	\$7,108.10
-	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 \$2,842,374.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,871,089.13	+	Forfeited Tax	
			Total \$2,842,374.37		

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
09/25/2021	\$940,290.27
10/25/2021	\$70,321.36
Totals: 6 Distributions	\$2,842,374.37
Grand Totals: 6 Distributions	\$2,842,374.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,838,939.43	\$1,793,443.38	\$45,496.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$147,036.02	\$143,398.29	\$3,637.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$275,264.07	\$268,453.94	\$6,810.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$50,156.53	\$48,915.64	\$1,240.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$132,196.00	\$128,925.42	\$3,270.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,008.49	\$53,647.57	\$1,360.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,008.49	\$53,647.57	\$1,360.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,999.96	\$21,455.68	\$544.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,284.59	\$162,170.65	\$4,113.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,156.53	\$48,915.64	\$1,240.89	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55,008.49	\$53,647.57	\$1,360.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,684.23	\$-4,568.34	\$-115.89	\$0.00	\$0.00	\$0.00
Totals	\$2,842,374.37	\$2,772,053.01	\$70,321.36	\$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	\$3,603.16
+ Supplements	\$296.32	+	Railroad	\$0.00
- Cancellations	\$1,413.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,603.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,603.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,603.17	+	Forfeited Tax	
			Total	\$3,603.16

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
09/25/2021	\$1,473.91
Totals: 5 Distributions	\$4,720.15
Grand Totals: 5 Distributions	\$4,720.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,674.73	\$2,193.94	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$779.70	\$1,021.42	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$455.11	\$596.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52.79	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$218.45	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91.04	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91.04	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.42	\$47.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.07	\$171.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.79	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$61.89	\$81.08	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41.87	\$-54.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,603.16	\$4,720.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,227,757.91	+	Real Estate	\$4,199,904.21
+	Supplements	\$2,889.92	+	Railroad	\$5,171.78
-	Cancellations	\$6,859.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,223,788.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,205,075.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,223,788.48	+	Forfeited Tax	
			Total \$4,205,075.99		

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
09/25/2021	\$1,679,561.63
10/25/2021	\$49,292.28
Totals: 6 Distributions	\$4,205,075.99
Grand Totals: 6 Distributions	\$4,205,075.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,144,479.41	\$2,119,341.65	\$25,137.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$948,526.37	\$937,407.66	\$11,118.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$439,443.07	\$434,291.88	\$5,151.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,843.73	\$45,306.35	\$537.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$210,930.82	\$208,458.27	\$2,472.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,890.29	\$86,860.03	\$1,030.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$87,890.29	\$86,860.03	\$1,030.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,154.46	\$34,742.37	\$412.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,341.35	\$129,801.75	\$1,539.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,020.83	\$56,352.42	\$668.41	\$0.00	\$0.00	\$0.00
057 - LEASE	\$57,020.83	\$56,352.42	\$668.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40,465.46	\$-39,991.12	\$-474.34	\$0.00	\$0.00	\$0.00
Totals	\$4,205,075.99	\$4,155,783.71	\$49,292.28	\$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	\$13,275,224.00
+	Supplements	\$1,041,289.49	+	Railroad	\$30,247.08
-	Cancellations	\$1,055,743.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,316.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,389,686.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,316.94)		Total Collected	\$13,304,154.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,388,369.46	+	Forfeited Tax	
				Total	\$13,304,154.14

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
09/25/2021	\$5,388,488.57
10/25/2021	\$209,485.46
Totals: 6 Distributions	\$13,304,154.14
Grand Totals: 6 Distributions	\$13,304,154.14

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	\$25,530.63	\$25,128.63	\$402.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$358,932.78	\$353,281.07	\$5,651.71	\$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	\$2,033,540.00	\$2,001,520.14	\$32,019.86	\$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)	\$10,886,150.73	\$10,714,738.84	\$171,411.89	\$0.00	\$0.00	\$0.00
Totals	\$13,304,154.14	\$13,094,668.68	\$209,485.46	\$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	\$1,501,044.14
+ Supplements	\$3,378.55	+	Railroad	\$1,400.92
- Cancellations	\$4,452.73	+	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	\$1,512,956.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$137.38)	Total Collected \$1,502,307.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,512,818.84	+	Forfeited Tax	
			Total	\$1,502,307.68

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
09/25/2021	\$594,276.39
10/25/2021	\$22,287.16
Totals: 6 Distributions	\$1,502,307.68
Grand Totals: 6 Distributions	\$1,502,307.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$172,998.25	\$170,431.78	\$2,566.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,711.11	\$1,685.73	\$25.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,251.43	\$15,025.17	\$226.26	\$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	\$-5,913.07	\$-5,825.35	\$-87.72	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$451,351.82	\$444,655.89	\$6,695.93	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,861.15	\$23,507.16	\$353.99	\$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)	\$843,046.99	\$830,540.14	\$12,506.85	\$0.00	\$0.00	\$0.00
Totals	\$1,502,307.68	\$1,480,020.52	\$22,287.16	\$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	\$478,046.05
+	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	\$478,214.00
+	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	\$478,214.00

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
09/25/2021	\$208,959.06
10/25/2021	\$5,990.72
Totals: 6 Distributions	\$478,214.00
Grand Totals: 6 Distributions	\$478,214.00

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	\$478,214.00	\$472,223.28	\$5,990.72	\$0.00	\$0.00	\$0.00
Totals	\$478,214.00	\$472,223.28	\$5,990.72	\$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	\$235,551.91
+	Supplements	\$1,201.91	+	Railroad	\$593.64
-	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	\$236,165.16
+	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	\$236,165.16

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
09/25/2021	\$78,106.24
10/25/2021	\$5,686.64
Totals: 6 Distributions	\$236,165.16
Grand Totals: 6 Distributions	\$236,165.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,165.16	\$230,478.52	\$5,686.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$236,165.16	\$230,478.52	\$5,686.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,616,254.46
+ Supplements	\$21,158.22
- Cancellations	\$23,688.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,613,724.01
+ Prior Year Real Estate Tax	\$57.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,613,781.96

Current Year Taxes Paid	
Real Estate	\$4,584,285.77
Railroad	\$4,540.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,588,883.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,588,883.94

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
09/25/2021	\$1,882,934.25
10/25/2021	\$67,762.48
Totals: 6 Distributions	\$4,588,883.94
Grand Totals: 6 Distributions	\$4,588,883.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,515,998.31	\$3,464,078.76	\$51,919.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$677,466.11	\$667,462.20	\$10,003.91	\$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	\$222,056.10	\$218,777.07	\$3,279.03	\$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	\$173,363.42	\$170,803.43	\$2,559.99	\$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	\$4,588,883.94	\$4,521,121.46	\$67,762.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,368.38
+ 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	\$2,368.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,368.38

Current Year Taxes Paid	
+ Real Estate	\$2,323.83
+ 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	\$2,323.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,323.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$442.17
06/25/2021	\$1,024.80
07/26/2021	\$10.34
09/25/2021	\$718.07
10/25/2021	\$128.45
Totals: 5 Distributions	\$2,323.83
Grand Totals: 5 Distributions	\$2,323.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,137.42	\$2,019.28	\$118.14	\$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	\$185.13	\$174.90	\$10.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.64	\$0.60	\$0.04	\$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	\$0.64	\$0.60	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$2,323.83	\$2,195.38	\$128.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,262,109.59	+	Real Estate	\$1,237,826.20
+	Supplements	\$377,695.59	+	Railroad	\$11,286.04
-	Cancellations	\$378,834.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$733.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,260,971.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$733.08)	Total Collected \$1,248,379.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,260,238.00	+	Forfeited Tax	
			Total \$1,248,379.16		

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
09/25/2021	\$493,105.02
10/25/2021	\$25,405.50
Totals: 6 Distributions	\$1,248,379.16
Grand Totals: 6 Distributions	\$1,248,379.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681,801.12	\$667,925.94	\$13,875.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$463,550.66	\$454,117.04	\$9,433.62	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$65,413.83	\$64,082.61	\$1,331.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,353.75	\$16,020.93	\$332.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,635.35	\$1,602.07	\$33.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,635.35	\$1,602.07	\$33.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,353.75	\$16,020.93	\$332.82	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,635.35	\$1,602.07	\$33.28	\$0.00	\$0.00	\$0.00
Totals	\$1,248,379.16	\$1,222,973.66	\$25,405.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$60,868.28
+ 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	\$60,868.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,868.28

Current Year Taxes Paid	
+ Real Estate	\$60,476.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,476.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,476.10

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
09/25/2021	\$13,651.97
10/25/2021	\$1,135.57
Totals: 6 Distributions	\$60,476.10
Grand Totals: 6 Distributions	\$60,476.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,357.52	\$32,731.16	\$626.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,939.25	\$20,546.07	\$393.18	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,340.28	\$3,277.56	\$62.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,407.81	\$1,381.38	\$26.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$331.66	\$325.43	\$6.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,099.58	\$1,078.93	\$20.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,476.10	\$59,340.53	\$1,135.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$80,701.23
+ Supplements	\$128.46
- Cancellations	\$194.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,635.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,635.67

Current Year Taxes Paid	
Real Estate	\$79,938.49
Railroad	\$229.86
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	\$80,168.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,168.35

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
09/25/2021	\$26,460.51
10/25/2021	\$1,082.66
Totals: 6 Distributions	\$80,168.35
Grand Totals: 6 Distributions	\$80,168.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,991.01	\$74,964.76	\$1,026.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,046.23	\$3,005.09	\$41.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$211.17	\$208.32	\$2.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,048.11	\$1,033.96	\$14.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,541.11	\$2,506.79	\$34.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,669.28	\$-2,633.23	\$-36.05	\$0.00	\$0.00	\$0.00
Totals	\$80,168.35	\$79,085.69	\$1,082.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,616,984.77
+ Supplements	\$356,480.61
- Cancellations	\$361,323.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,612,141.79
+ Prior Year Real EstateTax	(\$294.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,611,847.14

Current Year Taxes Paid	
Real Estate	\$1,600,570.47
Railroad	\$210.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$294.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,600,486.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,600,486.34

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
09/25/2021	\$650,505.78
10/25/2021	\$24,261.22
Totals: 6 Distributions	\$1,600,486.34
Grand Totals: 6 Distributions	\$1,600,486.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$831,676.71	\$819,069.62	\$12,607.09	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$768,809.63	\$757,155.50	\$11,654.13	\$0.00	\$0.00	\$0.00
Totals	\$1,600,486.34	\$1,576,225.12	\$24,261.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$93,736.33
+ Supplements	\$175.30
- Cancellations	\$255.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,656.45
+ Prior Year Real Estate Tax	(\$23.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,633.21

Current Year Taxes Paid	
+ Real Estate	\$93,038.58
+ Railroad	\$41.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,057.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,057.14

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
09/25/2021	\$37,698.41
10/25/2021	\$1,289.92
Totals: 6 Distributions	\$93,057.14
Grand Totals: 6 Distributions	\$93,057.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,057.14	\$91,767.22	\$1,289.92	\$0.00	\$0.00	\$0.00
Totals	\$93,057.14	\$91,767.22	\$1,289.92	\$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	\$1,048,875.26
+	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	\$1,048,875.26
+	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	\$1,048,875.26

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
09/25/2021	\$463,334.46
10/25/2021	\$10,729.41
Totals: 6 Distributions	\$1,048,875.26
Grand Totals: 6 Distributions	\$1,048,875.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,148.24	\$311,924.44	\$3,223.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$295,526.90	\$292,503.82	\$3,023.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,386.99	\$10,280.74	\$106.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,027.67	\$8,935.32	\$92.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$920.92	\$911.50	\$9.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,546.63	\$22,315.99	\$230.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,241.17	\$24,982.97	\$258.20	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$40,556.85	\$40,141.98	\$414.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$290,045.47	\$287,078.47	\$2,967.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$39,474.42	\$39,070.62	\$403.80	\$0.00	\$0.00	\$0.00
Totals	\$1,048,875.26	\$1,038,145.85	\$10,729.41	\$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	\$409,186.55
+	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	\$409,186.55
+	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	\$409,186.55

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
09/25/2021	\$184,700.69
10/25/2021	\$4,371.85
Totals: 6 Distributions	\$409,186.55
Grand Totals: 6 Distributions	\$409,186.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,298.03	\$80,429.42	\$868.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,905.54	\$141,378.70	\$1,526.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,750.47	\$32,400.56	\$349.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$824.92	\$816.10	\$8.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,655.73	\$28,349.57	\$306.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,973.06	\$24,706.24	\$266.82	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$6,801.49	\$6,728.82	\$72.67	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$50,771.05	\$50,228.60	\$542.45	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,206.26	\$39,776.69	\$429.57	\$0.00	\$0.00	\$0.00
Totals	\$409,186.55	\$404,814.70	\$4,371.85	\$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	\$6,321,246.20
+	Supplements	\$28,901.66	+	Railroad	\$5,227.86
-	Cancellations	\$32,631.11	+	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	\$6,358,539.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.17)		Total Collected	\$6,326,422.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,358,488.69	+	Forfeited Tax	
				Total	\$6,326,422.89

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
09/25/2021	\$2,589,480.00
10/25/2021	\$94,357.75
Totals: 6 Distributions	\$6,326,422.89
Grand Totals: 6 Distributions	\$6,326,422.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,002,210.30	\$2,957,432.74	\$44,777.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,400,802.91	\$1,379,910.12	\$20,892.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$318,060.94	\$313,317.10	\$4,743.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,382.03	\$24,018.37	\$363.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,391.25	\$163,909.55	\$2,481.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,944.33	\$231,440.17	\$3,504.16	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,107.13	\$1,090.62	\$16.51	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$68,553.12	\$67,530.66	\$1,022.46	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$24,382.03	\$24,018.37	\$363.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$929,807.03	\$915,939.08	\$13,867.95	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$77,890.91	\$76,729.18	\$1,161.73	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$77,890.91	\$76,729.18	\$1,161.73	\$0.00	\$0.00	\$0.00
Totals	\$6,326,422.89	\$6,232,065.14	\$94,357.75	\$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	\$503,099.64	
+	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		
+	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		
			\$502,957.44		

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
09/25/2021	\$222,548.27
10/25/2021	\$5,291.44
Totals: 6 Distributions	
\$502,957.44	
Grand Totals: 6 Distributions	
\$502,957.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,559.67	\$208,344.43	\$2,215.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,032.48	\$84,137.89	\$894.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,816.05	\$23,565.49	\$250.56	\$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	\$6,920.69	\$6,847.88	\$72.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,798.87	\$11,674.74	\$124.13	\$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	\$85,508.28	\$84,608.68	\$899.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$79,321.40	\$78,486.89	\$834.51	\$0.00	\$0.00	\$0.00
Totals	\$502,957.44	\$497,666.00	\$5,291.44	\$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	\$57,912.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,031.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,912.46
+	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	\$57,912.46

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
09/25/2021	\$20,240.07
10/25/2021	\$5,635.19
Totals: 6 Distributions	\$57,912.46
Grand Totals: 6 Distributions	\$57,912.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,482.18	\$16,683.77	\$1,798.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,095.45	\$10,015.80	\$1,079.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,131.52	\$1,924.11	\$207.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$598.46	\$540.23	\$58.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,363.54	\$1,230.86	\$132.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.51	\$1,155.01	\$124.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$172.46	\$155.68	\$16.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,186.93	\$14,611.85	\$1,575.08	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$725.24	\$654.67	\$70.57	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,877.17	\$5,305.29	\$571.88	\$0.00	\$0.00	\$0.00
Totals	\$57,912.46	\$52,277.27	\$5,635.19	\$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		Current Year Taxes Paid			
	Original Amount Due	\$23,734.32	+	Real Estate	\$23,010.18
+	Supplements	\$165.42	+	Railroad	\$0.00
-	Cancellations	\$182.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$23,022.47
+	Prior Year Real EstateTax	\$12.29	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,022.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$23,729.97	+	Forfeited Tax	
			+	Total	\$23,022.47

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
09/25/2021	\$9,613.40
10/25/2021	\$514.46
Totals: 6 Distributions	\$23,022.47
Grand Totals: 6 Distributions	\$23,022.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,324.90	\$18,893.07	\$431.83	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,697.57	\$3,614.94	\$82.63	\$0.00	\$0.00	\$0.00
Totals	\$23,022.47	\$22,508.01	\$514.46	\$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			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$557,662.19
+	Supplements	\$560,986.16	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,986.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$557,662.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,986.16	+	Forfeited Tax	
				Total	\$557,662.19

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
09/25/2021	\$244,853.22
10/25/2021	\$8,280.13
Totals: 6 Distributions	\$557,662.19
Grand Totals: 6 Distributions	\$557,662.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$557,662.19	\$549,382.06	\$8,280.13	\$0.00	\$0.00	\$0.00
Totals	\$557,662.19	\$549,382.06	\$8,280.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$556,520.75
+	Supplements	\$562,468.30	+	Railroad	\$0.00
-	Cancellations	\$1,699.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,100.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,769.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,100.84		Total Collected	\$561,621.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$565,869.84	+	Forfeited Tax	
				Total	\$561,621.59

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
09/25/2021	\$265,093.74
10/25/2021	\$7,646.85
Totals: 6 Distributions	\$561,621.59
Grand Totals: 6 Distributions	\$561,621.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$561,621.59	\$553,974.74	\$7,646.85	\$0.00	\$0.00	\$0.00
Totals	\$561,621.59	\$553,974.74	\$7,646.85	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$482,700.30
+ 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	\$482,700.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482,700.30

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
09/25/2021	\$216,953.85
10/25/2021	\$9,356.80
Totals: 6 Distributions	\$482,700.30
Grand Totals: 6 Distributions	\$482,700.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$482,700.30	\$473,343.50	\$9,356.80	\$0.00	\$0.00	\$0.00
Totals	\$482,700.30	\$473,343.50	\$9,356.80	\$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	\$1,414,313.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,414,313.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,414,313.22
+	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	\$1,414,313.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$863,621.80
07/26/2021	\$8,723.45
09/25/2021	\$541,967.97
Totals: 3 Distributions	\$1,414,313.22
Grand Totals: 3 Distributions	\$1,414,313.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,414,313.22	\$1,414,313.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,414,313.22	\$1,414,313.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,182,582.68
+	Supplements	\$1,207,036.84	+	Railroad	\$0.00
-	Cancellations	\$4,533.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202,503.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,182,582.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202,503.38	+	Forfeited Tax	
				Total	\$1,182,582.68

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
09/25/2021	\$460,001.96
10/25/2021	\$71,055.46
Totals: 6 Distributions	\$1,182,582.68
Grand Totals: 6 Distributions	\$1,182,582.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,182,582.68	\$1,111,527.22	\$71,055.46	\$0.00	\$0.00	\$0.00
Totals	\$1,182,582.68	\$1,111,527.22	\$71,055.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$770,441.45
+	Supplements	\$781,864.02	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,359.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,864.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,359.66		Total Collected	\$774,801.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$786,223.68	+	Forfeited Tax	
				Total	\$774,801.11

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
09/25/2021	\$332,573.89
10/25/2021	\$10,252.63
Totals: 6 Distributions	\$774,801.11
Grand Totals: 6 Distributions	\$774,801.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$774,801.11	\$764,548.48	\$10,252.63	\$0.00	\$0.00	\$0.00
Totals	\$774,801.11	\$764,548.48	\$10,252.63	\$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	\$20,275.66
+ Supplements	\$174.04	+	Railroad	\$0.00
- Cancellations	\$174.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,362.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$20,275.66
+ 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	\$20,275.66

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
09/25/2021	\$9,137.10
10/25/2021	\$522.12
Totals: 6 Distributions	\$20,275.66
Grand Totals: 6 Distributions	\$20,275.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,275.66	\$19,753.54	\$522.12	\$0.00	\$0.00	\$0.00
Totals	\$20,275.66	\$19,753.54	\$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 \$12,000.00
+	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 \$12,000.00
+	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 \$12,000.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$6,187.50
07/26/2021	\$62.50
09/25/2021	\$5,750.00
Totals: 3 Distributions	\$12,000.00
Grand Totals: 3 Distributions	\$12,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000.00	\$12,000.00	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,001.12	+	Real Estate	\$55,904.56
+	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	\$55,904.56
+	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	\$55,904.56

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
09/25/2021	\$25,363.48
10/25/2021	\$686.25
Totals: 6 Distributions	\$55,904.56
Grand Totals: 6 Distributions	\$55,904.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,904.56	\$55,218.31	\$686.25	\$0.00	\$0.00	\$0.00
Totals	\$55,904.56	\$55,218.31	\$686.25	\$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	\$18,933.51
+ 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		\$18,933.51
+ 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	\$18,933.51

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
09/25/2021	\$8,406.93
10/25/2021	\$82.02
Totals: 6 Distributions	\$18,933.51
Grand Totals: 6 Distributions	\$18,933.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,933.51	\$18,851.49	\$82.02	\$0.00	\$0.00	\$0.00
Totals	\$18,933.51	\$18,851.49	\$82.02	\$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	\$524,083.49
+ 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	\$524,083.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$524,083.49

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
09/25/2021	\$233,011.00
10/25/2021	\$7,146.99
Totals: 6 Distributions	\$524,083.49
Grand Totals: 6 Distributions	\$524,083.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$524,083.49	\$516,936.50	\$7,146.99	\$0.00	\$0.00	\$0.00
Totals	\$524,083.49	\$516,936.50	\$7,146.99	\$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	\$469,666.86
+	Supplements	\$471,644.06	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,906.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,644.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,906.56		Total Collected	\$471,573.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$473,550.62	+	Forfeited Tax	
				Total	\$471,573.42

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
09/25/2021	\$216,050.03
10/25/2021	\$1,977.20
Totals: 6 Distributions	\$471,573.42
Grand Totals: 6 Distributions	\$471,573.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$471,573.42	\$469,596.22	\$1,977.20	\$0.00	\$0.00	\$0.00
Totals	\$471,573.42	\$469,596.22	\$1,977.20	\$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	\$451,780.12
+	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	(\$10,422.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$441,357.92
+	Prior Year Real Estate Tax	(\$10,422.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$441,357.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$443,414.30		Forfeited Tax	
				Total	\$441,357.92

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
09/25/2021	\$203,269.88
10/25/2021	\$13,117.13
Totals: 6 Distributions	\$441,357.92
Grand Totals: 6 Distributions	\$441,357.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$441,357.92	\$428,240.79	\$13,117.13	\$0.00	\$0.00	\$0.00
Totals	\$441,357.92	\$428,240.79	\$13,117.13	\$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 \$596,311.50
+ Supplements	\$607,366.44	+	Railroad \$0.00
- Cancellations	\$3,432.60	+	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	\$603,933.84	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$596,311.50	
+ 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	\$603,933.84	<hr/>	
		Total \$596,311.50	

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
09/25/2021	\$270,284.28
10/25/2021	\$4,455.96
Totals: 6 Distributions \$596,311.50	
Grand Totals: 6 Distributions \$596,311.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$596,311.50	\$591,855.54	\$4,455.96	\$0.00	\$0.00	\$0.00
Totals	\$596,311.50	\$591,855.54	\$4,455.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

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

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

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

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

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
09/25/2021	\$6,964.71
10/25/2021	\$145.10
Totals: 6 Distributions	\$16,033.55
Grand Totals: 6 Distributions	\$16,033.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,033.55	\$15,888.45	\$145.10	\$0.00	\$0.00	\$0.00
Totals	\$16,033.55	\$15,888.45	\$145.10	\$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	\$836.46
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	\$836.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$836.46

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
09/25/2021	\$365.68
10/25/2021	\$8.33
Totals: 6 Distributions	\$836.46
Grand Totals: 6 Distributions	\$836.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$836.46	\$828.13	\$8.33	\$0.00	\$0.00	\$0.00
Totals	\$836.46	\$828.13	\$8.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$35,999.94	+	Real Estate	\$35,860.38
+	Supplements	\$166.19	+	Railroad	\$0.00
-	Cancellations	\$122.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,043.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,860.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,043.66	+	Forfeited Tax	
				Total	\$35,860.38

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
09/25/2021	\$15,937.54
10/25/2021	\$379.41
Totals: 6 Distributions	\$35,860.38
Grand Totals: 6 Distributions	\$35,860.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,860.38	\$35,480.97	\$379.41	\$0.00	\$0.00	\$0.00
Totals	\$35,860.38	\$35,480.97	\$379.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,001.05	+	Real Estate	\$25,734.71
+ Supplements	\$203.19	+	Railroad	\$0.00
- Cancellations	\$228.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,976.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,734.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,976.16	+	Forfeited Tax	
			Total	\$25,734.71

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
09/25/2021	\$11,622.19
10/25/2021	\$184.56
Totals: 6 Distributions	\$25,734.71
Grand Totals: 6 Distributions	\$25,734.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,734.71	\$25,550.15	\$184.56	\$0.00	\$0.00	\$0.00
Totals	\$25,734.71	\$25,550.15	\$184.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$827,940.50
+	Supplements	\$835,499.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11,016.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,499.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,016.00		Total Collected	\$838,956.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$846,515.00	+	Forfeited Tax	
				Total	\$838,956.50

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
09/25/2021	\$392,356.00
10/25/2021	\$3,529.00
Totals: 6 Distributions	\$838,956.50
Grand Totals: 6 Distributions	\$838,956.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$838,956.50	\$835,427.50	\$3,529.00	\$0.00	\$0.00	\$0.00
Totals	\$838,956.50	\$835,427.50	\$3,529.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$360.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$360.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$360.56

Current Year Taxes Paid	
Real Estate	\$350.86
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	\$350.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350.86

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
09/25/2021	\$156.49
Totals: 5 Distributions	\$350.86
Grand Totals: 5 Distributions	\$350.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$350.86	\$350.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350.86	\$350.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$20,000.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,000.29

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

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
09/25/2021	\$9,806.27
Totals: 5 Distributions	\$20,000.29
Grand Totals: 5 Distributions	\$20,000.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.29	\$20,000.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.29	\$20,000.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

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
09/25/2021	\$14,510.22
10/25/2021	\$910.87
Totals: 6 Distributions	
\$32,989.79	
Grand Totals: 6 Distributions	
\$32,989.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,989.79	\$32,078.92	\$910.87	\$0.00	\$0.00	\$0.00
Totals	\$32,989.79	\$32,078.92	\$910.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

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

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

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
09/25/2021	\$6,728.70
10/25/2021	\$490.66
Totals: 6 Distributions	\$18,000.44
Grand Totals: 6 Distributions	\$18,000.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.44	\$17,509.78	\$490.66	\$0.00	\$0.00	\$0.00
Totals	\$18,000.44	\$17,509.78	\$490.66	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$354,588.00
+ 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	\$354,588.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$354,588.00

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
09/25/2021	\$156,837.00
10/25/2021	\$4,546.00
Totals: 6 Distributions	\$354,588.00
Grand Totals: 6 Distributions	\$354,588.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$354,588.00	\$350,042.00	\$4,546.00	\$0.00	\$0.00	\$0.00
Totals	\$354,588.00	\$350,042.00	\$4,546.00	\$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	
Original Amount Due	\$250,364.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$250,364.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$250,364.10

Current Year Taxes Paid	
+ Real Estate	\$250,364.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$250,364.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$250,364.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$56,773.70
07/26/2021	\$573.47
09/25/2021	\$168,912.75
10/25/2021	\$24,104.18
Totals: 4 Distributions	\$250,364.10
Grand Totals: 4 Distributions	\$250,364.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$250,364.10	\$226,259.92	\$24,104.18	\$0.00	\$0.00	\$0.00
Totals	\$250,364.10	\$226,259.92	\$24,104.18	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$14,906.97
07/26/2021	\$150.58
09/25/2021	\$15,057.55
Totals: 3 Distributions	\$30,115.10
Grand Totals: 3 Distributions	\$30,115.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,115.10	\$30,115.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,115.10	\$30,115.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$96,794.36
+ 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	\$96,794.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,794.36

Current Year Taxes Paid	
+ Real Estate	\$96,264.60
+ 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	\$96,264.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$96,264.60

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
09/25/2021	\$37,769.81
10/25/2021	\$349.37
Totals: 6 Distributions	\$96,264.60
Grand Totals: 6 Distributions	\$96,264.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,264.60	\$95,915.23	\$349.37	\$0.00	\$0.00	\$0.00
Totals	\$96,264.60	\$95,915.23	\$349.37	\$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	\$215,667.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$215,667.58
+	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	\$215,667.58

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
09/25/2021	\$85,714.96
10/25/2021	\$3,347.69
Totals: 6 Distributions	\$215,667.58
Grand Totals: 6 Distributions	\$215,667.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,667.58	\$212,319.89	\$3,347.69	\$0.00	\$0.00	\$0.00
Totals	\$215,667.58	\$212,319.89	\$3,347.69	\$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	\$75,559.84
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	\$75,559.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,559.84

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
09/25/2021	\$32,018.34
10/25/2021	\$261.90
Totals: 6 Distributions	\$75,559.84
Grand Totals: 6 Distributions	\$75,559.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,559.84	\$75,297.94	\$261.90	\$0.00	\$0.00	\$0.00
Totals	\$75,559.84	\$75,297.94	\$261.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$95,707.79		+	Real Estate	\$94,039.58
+	Supplements	\$109.29		+	Railroad	\$0.00
-	Cancellations	\$118.51		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$22.49
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,698.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.49			Total Collected	\$94,062.07
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$95,721.06		+	Forfeited Tax	
					Total	\$94,062.07

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
09/25/2021	\$31,564.16
10/25/2021	\$2,571.22
Totals: 6 Distributions	\$94,062.07
Grand Totals: 6 Distributions	\$94,062.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,093.91	\$89,576.49	\$2,517.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,968.16	\$1,914.36	\$53.80	\$0.00	\$0.00	\$0.00
Totals	\$94,062.07	\$91,490.85	\$2,571.22	\$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	\$161,151.44
+	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	(\$26,337.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,454.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.35		Total Collected	\$161,189.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,493.34	+	Forfeited Tax	
				Total	\$161,189.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,133.88	\$3,079.56
VILLAGE OF NEWARK	\$23,668.12	\$23,257.90
Totals	\$26,802.00	\$26,337.46

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
09/25/2021	\$54,090.69
10/25/2021	\$4,406.19
Totals: 6 Distributions	\$161,189.79
Grand Totals: 6 Distributions	\$161,189.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,014.34	\$82,690.44	\$2,323.90	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,952.25	\$2,871.55	\$80.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,850.38	\$64,050.33	\$1,800.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,372.82	\$7,171.28	\$201.54	\$0.00	\$0.00	\$0.00
Totals	\$161,189.79	\$156,783.60	\$4,406.19	\$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	\$752,132.58
+	Supplements	\$84,285.17	+	Railroad	\$2,292.94
-	Cancellations	\$85,736.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,248.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$101.52)		Total Collected	\$754,324.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,146.71	+	Forfeited Tax	
				Total	\$754,324.00

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
09/25/2021	\$312,963.76
10/25/2021	\$9,984.26
Totals: 6 Distributions	\$754,324.00
Grand Totals: 6 Distributions	\$754,324.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,790.94	\$643,163.82	\$8,627.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,920.83	\$12,749.81	\$171.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,001.92	\$4,935.71	\$66.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,920.83	\$12,749.81	\$171.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,260.41	\$32,820.18	\$440.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$250.44	\$247.12	\$3.32	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,178.63	\$37,673.29	\$505.34	\$0.00	\$0.00	\$0.00
Totals	\$754,324.00	\$744,339.74	\$9,984.26	\$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	\$4,026.03
+	Supplements	\$451.11	+	Railroad	\$18.00
-	Cancellations	\$458.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.22)
+/-	Road & Bridge Transfer	(\$1,875.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,085.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.22)	Total Collected \$4,043.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,085.65	+	Forfeited Tax	
				Total	\$4,043.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$584.93	\$581.21
VILLAGE OF OSWEGO	\$239.85	\$238.35
CITY OF YORKVILLE	\$1,062.31	\$1,055.54
Totals	\$1,887.09	\$1,875.10

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
09/25/2021	\$1,674.72
10/25/2021	\$96.72
Totals: 6 Distributions	\$4,043.81
Grand Totals: 6 Distributions	\$4,043.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,459.90	\$2,401.02	\$58.88	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,250.49	\$1,220.61	\$29.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166.71	\$162.73	\$3.98	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$166.71	\$162.73	\$3.98	\$0.00	\$0.00	\$0.00
Totals	\$4,043.81	\$3,947.09	\$96.72	\$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	\$145,213.78
+	Supplements	\$1,236.49	+	Railroad	\$1,136.28
-	Cancellations	\$1,322.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,135.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.86)		Total Collected	\$146,343.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,128.15	+	Forfeited Tax	
				Total	\$146,343.20

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
09/25/2021	\$48,548.90
10/25/2021	\$2,851.02
Totals: 6 Distributions	\$146,343.20
Grand Totals: 6 Distributions	\$146,343.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,148.38	\$140,359.60	\$2,788.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,000.54	\$981.05	\$19.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,194.28	\$2,151.53	\$42.75	\$0.00	\$0.00	\$0.00
Totals	\$146,343.20	\$143,492.18	\$2,851.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$318,354.01
+ Supplements	\$2,565.83
- Cancellations	\$2,743.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,719.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305,456.74
+ Prior Year Real EstateTax	(\$13.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305,442.99

Current Year Taxes Paid	
Real Estate	\$301,329.54
Railroad	\$2,421.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,737.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$303,737.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$8,694.32
VILL OF MILLINGTON	\$3,157.88	\$3,141.11
VILLAGE OF NEWARK	\$889.24	\$884.42
Totals	\$12,788.45	\$12,719.85

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
09/25/2021	\$100,775.89
10/25/2021	\$5,916.26
Totals: 6 Distributions	\$303,737.55
Grand Totals: 6 Distributions	\$303,737.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,675.44	\$111,462.03	\$2,213.41	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,771.59	\$11,542.25	\$229.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$117,045.57	\$114,765.25	\$2,280.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$61,244.95	\$60,051.76	\$1,193.19	\$0.00	\$0.00	\$0.00
Totals	\$303,737.55	\$297,821.29	\$5,916.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$254,041.93
+ Supplements	\$37,925.52
- Cancellations	\$38,426.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253,540.57
+ Prior Year Real Estate Tax	\$28.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,569.34

Current Year Taxes Paid	
Real Estate	\$251,122.40
Railroad	\$276.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$28.77
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$251,427.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$251,427.59

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
09/25/2021	\$97,069.83
10/25/2021	\$4,622.55
Totals: 6 Distributions	\$251,427.59
Grand Totals: 6 Distributions	\$251,427.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,507.40	\$221,361.40	\$4,146.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,009.33	\$9,825.31	\$184.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,965.71	\$4,874.41	\$91.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,503.14	\$10,310.04	\$193.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$442.01	\$433.88	\$8.13	\$0.00	\$0.00	\$0.00
Totals	\$251,427.59	\$246,805.04	\$4,622.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$646,596.60	+	Real Estate	\$585,840.30
+	Supplements	\$88,476.07	+	Railroad	\$679.84
-	Cancellations	\$89,645.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.20
+/-	Road & Bridge Transfer	(\$53,355.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,071.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.20	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$586,587.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$592,138.81	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$586,587.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,810.02	\$53,355.31
Totals	\$53,810.02	\$53,355.31

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
09/25/2021	\$226,467.51
10/25/2021	\$10,783.81
Totals: 6 Distributions	\$586,587.34
Grand Totals: 6 Distributions	\$586,587.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,236.20	\$107,228.53	\$2,007.67	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,533.99	\$28,991.00	\$542.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$447,817.15	\$439,584.00	\$8,233.15	\$0.00	\$0.00	\$0.00
Totals	\$586,587.34	\$575,803.53	\$10,783.81	\$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	\$58,469.99
+	Supplements	\$25.24	+	Railroad	\$0.00
-	Cancellations	\$120.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$58,469.99
+	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	\$58,469.99
		\$58,751.84		Forfeited Tax	

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
09/25/2021	\$16,798.03
10/25/2021	\$1,315.15
Totals: 6 Distributions	\$58,469.99
Grand Totals: 6 Distributions	\$58,469.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,381.81	\$55,113.62	\$1,268.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,088.18	\$2,041.22	\$46.96	\$0.00	\$0.00	\$0.00
Totals	\$58,469.99	\$57,154.84	\$1,315.15	\$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	\$146,717.26
+ Supplements	\$63.32	+	Railroad	\$0.00
- Cancellations	\$302.03	+	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	(\$12,802.19)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,507.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$146,717.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$147,507.04	+	Forfeited Tax	
			Total	\$146,717.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,853.46	\$3,835.01
PLATTVILLE, VILLAGE	\$9,010.42	\$8,967.18
Totals	\$12,863.88	\$12,802.19

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
09/25/2021	\$42,151.18
10/25/2021	\$3,300.04
Totals: 6 Distributions	\$146,717.26
Grand Totals: 6 Distributions	\$146,717.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,987.67	\$82,098.57	\$1,889.10	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$14,142.20	\$13,824.11	\$318.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,587.39	\$47,494.54	\$1,092.85	\$0.00	\$0.00	\$0.00
Totals	\$146,717.26	\$143,417.22	\$3,300.04	\$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	\$92,234.47
- Cancellations	\$92,512.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$304,843.31
+ Prior Year Real Estate Tax	(\$175.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$304,668.07

Current Year Taxes Paid	
Real Estate	\$299,600.73
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	\$301,772.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$301,772.07

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
09/25/2021	\$120,051.87
10/25/2021	\$6,154.05
Totals: 6 Distributions	\$301,772.07
Grand Totals: 6 Distributions	\$301,772.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,934.67	\$147,856.66	\$3,078.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,324.12	\$9,133.97	\$190.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$96,122.89	\$94,162.65	\$1,960.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,939.14	\$9,736.44	\$202.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,451.25	\$34,728.30	\$722.95	\$0.00	\$0.00	\$0.00
Totals	\$301,772.07	\$295,618.02	\$6,154.05	\$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	\$609,760.87
+	Supplements	\$187,719.97	+	Railroad	\$5,112.20
-	Cancellations	\$188,285.77	+	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	(\$58,181.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$621,417.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$372.11)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$614,500.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$621,045.44	+	County Trustee	
			+	Forfeited Tax	
				Total	\$614,500.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,162.72	\$54,635.51
CITY OF SANDWICH	\$3,580.72	\$3,546.40
Totals	\$58,743.44	\$58,181.91

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
09/25/2021	\$244,334.72
10/25/2021	\$12,524.91
Totals: 6 Distributions	\$614,500.96
Grand Totals: 6 Distributions	\$614,500.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,298.38	\$11,067.96	\$230.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$93,785.23	\$91,879.48	\$1,905.75	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$55,134.43	\$54,010.06	\$1,124.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$279,070.56	\$273,379.36	\$5,691.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$175,212.36	\$171,639.19	\$3,573.17	\$0.00	\$0.00	\$0.00
Totals	\$614,500.96	\$601,976.05	\$12,524.91	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$112,822.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$49.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,773.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,773.40

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
09/25/2021	\$47,683.14
10/25/2021	\$1,584.49
Totals: 6 Distributions	\$112,773.40
Grand Totals: 6 Distributions	\$112,773.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,308.22	\$104,814.57	\$1,493.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,465.18	\$6,374.34	\$90.84	\$0.00	\$0.00	\$0.00
Totals	\$112,773.40	\$111,188.91	\$1,584.49	\$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	\$584,395.55
+	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	(\$30,632.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$589,007.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$271.11)		Total Collected	\$584,124.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$588,736.49	+	Forfeited Tax	
				Total	\$584,124.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,136.63	\$28,921.32
PLAINFIELD, VILLAGE	\$1,724.14	\$1,711.43
Totals	\$30,860.77	\$30,632.75

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
09/25/2021	\$246,991.52
10/25/2021	\$8,207.17
Totals: 6 Distributions	\$584,124.44
Grand Totals: 6 Distributions	\$584,124.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,694.32	\$48,010.14	\$684.18	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,761.00	\$29,342.85	\$418.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$426,342.09	\$420,351.82	\$5,990.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,327.03	\$78,212.46	\$1,114.57	\$0.00	\$0.00	\$0.00
Totals	\$584,124.44	\$575,917.27	\$8,207.17	\$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	\$1,075,433.87	
+	Supplements		+	Railroad	\$912.04
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$53.30
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,076,399.21
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,076,399.21
	Total Amount Due				
	\$1,081,970.69				

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
09/25/2021	\$437,829.78
10/25/2021	\$16,592.37
Totals: 6 Distributions	\$1,076,399.21
Grand Totals: 6 Distributions	\$1,076,399.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,049,616.25	\$1,033,436.73	\$16,179.52	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,857.37	\$21,520.45	\$336.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,925.59	\$4,849.66	\$75.93	\$0.00	\$0.00	\$0.00
Totals	\$1,076,399.21	\$1,059,806.84	\$16,592.37	\$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	\$9,633.69
- Cancellations	\$10,871.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$115,295.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,412,797.01
+ Prior Year Real Estate Tax	\$113.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,412,910.98

Current Year Taxes Paid	
Real Estate	\$2,397,609.25
Railroad	\$2,115.41
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	\$2,399,838.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,399,838.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,490.25	\$13,420.82
VILL OF MONTGOMERY	\$6,231.40	\$6,199.24
VILLAGE OF OSWEGO	\$87,157.04	\$86,707.82
PLAINFIELD, VILLAGE	\$9,014.22	\$8,967.83
Totals	\$115,892.91	\$115,295.71

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
09/25/2021	\$976,132.74
10/25/2021	\$36,991.51
Totals: 6 Distributions	\$2,399,838.63
Grand Totals: 6 Distributions	\$2,399,838.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$176,854.75	\$174,129.85	\$2,724.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,136,324.92	\$2,103,394.14	\$32,930.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$86,658.96	\$85,323.13	\$1,335.83	\$0.00	\$0.00	\$0.00
Totals	\$2,399,838.63	\$2,362,847.12	\$36,991.51	\$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	\$374,353.44
+	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 \$374,819.32		
+	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	\$374,819.32

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
09/25/2021	\$150,243.12
10/25/2021	\$4,440.32
Totals: 6 Distributions	\$374,819.32
Grand Totals: 6 Distributions	\$374,819.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,766.81	\$368,350.80	\$4,416.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208.78	\$206.31	\$2.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208.78	\$206.31	\$2.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,634.95	\$1,615.58	\$19.37	\$0.00	\$0.00	\$0.00
Totals	\$374,819.32	\$370,379.00	\$4,440.32	\$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	\$804,861.02
+	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	(\$49,586.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$809,819.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$805,924.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$809,819.21	+	Forfeited Tax	
				Total	\$805,924.38

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,809.32	\$49,586.02
Totals	\$49,809.32	\$49,586.02

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
09/25/2021	\$323,023.98
10/25/2021	\$9,546.73
Totals: 6 Distributions	\$805,924.38
Grand Totals: 6 Distributions	\$805,924.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$362,124.12	\$357,834.91	\$4,289.21	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$121,507.29	\$120,067.84	\$1,439.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$321,875.51	\$318,062.38	\$3,813.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208.73	\$206.26	\$2.47	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$208.73	\$206.26	\$2.47	\$0.00	\$0.00	\$0.00
Totals	\$805,924.38	\$796,377.65	\$9,546.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,766,412.93	+	Real Estate	\$17,471,086.40
+	Supplements	\$5,676,444.75	+	Railroad	\$148,792.66
-	Cancellations	\$5,699,522.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,572.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,743,334.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,572.60)		Total Collected	\$17,607,306.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,730,762.25	+	Forfeited Tax	
				Total	\$17,607,306.46

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
09/25/2021	\$7,035,180.90
10/25/2021	\$291,871.15
Totals: 6 Distributions	\$17,607,306.46
Grand Totals: 6 Distributions	\$17,607,306.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,639,098.55	\$11,446,160.68	\$192,937.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,703,355.40	\$2,658,542.67	\$44,812.73	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,192,137.91	\$1,172,376.18	\$19,761.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$276,064.96	\$271,488.72	\$4,576.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,327,414.87	\$1,305,410.69	\$22,004.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,236.13	\$2,199.05	\$37.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,236.13	\$2,199.05	\$37.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,339,176.54	\$1,316,977.41	\$22,199.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,008,564.14	\$991,845.46	\$16,718.68	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,882,978.17	\$-1,851,764.60	\$-31,213.57	\$0.00	\$0.00	\$0.00
Totals	\$17,607,306.46	\$17,315,435.31	\$291,871.15	\$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	\$65,079,848.66
+	Supplements	\$9,871,914.87	+	Railroad	\$160,530.62
-	Cancellations	\$10,008,388.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,242.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,723,252.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,242.68)		Total Collected	\$65,236,136.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,719,009.53	+	Forfeited Tax	
				Total	\$65,236,136.60

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
09/25/2021	\$26,031,894.29
10/25/2021	\$1,018,662.45
Totals: 6 Distributions	\$65,236,136.60
Grand Totals: 6 Distributions	\$65,236,136.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,130,377.17	\$34,581,816.24	\$548,560.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,684,756.38	\$8,549,143.89	\$135,612.49	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,622,837.85	\$6,519,422.21	\$103,415.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$881,666.42	\$867,899.19	\$13,767.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,546,175.88	\$4,475,187.33	\$70,988.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,588.00	\$3,531.97	\$56.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,001.69	\$5,907.98	\$93.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,064,421.21	\$6,954,110.26	\$110,310.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,203,476.24	\$1,184,683.96	\$18,792.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,092,835.76	\$1,075,771.12	\$17,064.64	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,236,136.60	\$64,217,474.15	\$1,018,662.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,943,403.78	+	Real Estate	\$10,859,147.69
+	Supplements	\$22,809.19	+	Railroad	\$0.00
-	Cancellations	\$28,254.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,031.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,937,958.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,031.43)		Total Collected	\$10,856,116.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,934,926.81	+	Forfeited Tax	
				Total	\$10,856,116.26

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
09/25/2021	\$4,767,817.34
10/25/2021	\$117,864.50
Totals: 6 Distributions	\$10,856,116.26
Grand Totals: 6 Distributions	\$10,856,116.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,997,038.34	\$6,921,071.72	\$75,966.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,545,498.41	\$1,528,718.99	\$16,779.42	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$960,082.36	\$949,658.78	\$10,423.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$121,925.04	\$120,601.31	\$1,323.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$509,249.54	\$503,720.64	\$5,528.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,557.06	\$84,628.17	\$928.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$306,099.06	\$302,775.75	\$3,323.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$242,471.36	\$239,838.85	\$2,632.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,195.09	\$87,237.55	\$957.54	\$0.00	\$0.00	\$0.00
Totals	\$10,856,116.26	\$10,738,251.76	\$117,864.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,677,204.66	+	Real Estate	\$116,878,699.44
+	Supplements	\$507,200.10	+	Railroad	\$103,545.76
-	Cancellations	\$577,058.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$770.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,607,346.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$770.49)		Total Collected	\$116,981,474.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,606,575.59	+	Forfeited Tax	
				Total	\$116,981,474.71

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
09/25/2021	\$48,033,479.36
10/25/2021	\$1,767,786.33
Totals: 6 Distributions	\$116,981,474.71
Grand Totals: 6 Distributions	\$116,981,474.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,388,092.20	\$61,445,303.45	\$942,788.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,651,294.40	\$29,203,213.60	\$448,080.80	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,567,053.58	\$10,407,367.67	\$159,685.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,541,071.59	\$2,502,671.74	\$38,399.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,831,111.01	\$1,803,439.86	\$27,671.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$121,309.77	\$119,476.58	\$1,833.19	\$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	\$7,340,470.57	\$7,229,543.74	\$110,926.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,541,071.59	\$2,502,671.74	\$38,399.85	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,981,474.71	\$115,213,688.38	\$1,767,786.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,660.88	+	Real Estate	\$9,660.88	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,660.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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		\$9,660.88	+	Forfeited Tax	
			Total		
			\$9,660.88		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$4,782.14
07/26/2021	\$48.29
09/25/2021	\$4,830.43
Totals: 3 Distributions	\$9,660.86
Grand Totals: 3 Distributions	\$9,660.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,193.83	\$5,193.83	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,806.93	\$1,806.93	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,233.56	\$1,233.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$181.78	\$181.78	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$362.66	\$362.66	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.94	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$603.82	\$603.81	\$0.00	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.82	\$104.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.54	\$172.53	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,660.88	\$9,660.86	\$0.00	\$0.02	\$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	\$2,515,481.41
+	Supplements	\$8,782.18	+	Railroad	\$33,588.64
-	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	\$2,549,070.05
+	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	\$2,549,070.05

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
09/25/2021	\$757,505.71
10/25/2021	\$104,990.59
Totals: 6 Distributions	\$2,549,070.05
Grand Totals: 6 Distributions	\$2,549,070.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,975,475.75	\$1,894,110.23	\$81,365.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,768.05	\$114,835.07	\$4,932.98	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$252,406.37	\$242,010.31	\$10,396.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,020.65	\$31,660.60	\$1,360.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,388.24	\$28,177.80	\$1,210.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58.63	\$56.22	\$2.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$328.83	\$315.29	\$13.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,485.62	\$101,140.90	\$4,344.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.63	\$56.22	\$2.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,020.65	\$31,660.60	\$1,360.05	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58.63	\$56.22	\$2.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,549,070.05	\$2,444,079.46	\$104,990.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,717,712.07	
+	Supplements	\$5,559.22	
-	Cancellations	\$5,910.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,420.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,730,781.97	
+	Prior Year Real Estate Tax	\$917.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,731,699.43	

Current Year Taxes Paid

	Real Estate	\$2,724,154.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$917.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,725,072.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,725,072.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,490.25	\$13,420.82
Totals	\$13,490.25	\$13,420.82

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
09/25/2021	\$1,190,353.41
10/25/2021	\$34,177.25
Totals: 6 Distributions	\$2,725,072.25
Grand Totals: 6 Distributions	\$2,725,072.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,357,414.76	\$1,340,409.75	\$17,005.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,939.62	\$128,311.80	\$1,627.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$130,094.18	\$128,464.43	\$1,629.75	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$485,572.70	\$479,489.69	\$6,083.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$608,630.17	\$601,005.56	\$7,624.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,420.82	\$13,213.77	\$207.05	\$0.00	\$0.00	\$0.00
Totals	\$2,725,072.25	\$2,690,895.00	\$34,177.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$4,017,115.31	
+	Supplements	\$4,101.81	
-	Cancellations	\$6,819.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,921.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,043,318.89	
+	Prior Year Real Estate Tax	(\$766.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,042,552.85	

Current Year Taxes Paid

	Real Estate	\$4,023,150.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$766.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,022,384.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,022,384.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,136.63	\$28,921.32
Totals	\$29,136.63	\$28,921.32

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
09/25/2021	\$1,793,990.51
10/25/2021	\$42,000.02
Totals: 6 Distributions	\$4,022,384.39
Grand Totals: 6 Distributions	\$4,022,384.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,180.22	\$7,105.45	\$74.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,827.29	\$133,423.00	\$1,404.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$262,598.17	\$259,863.09	\$2,735.08	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,267,744.82	\$1,254,540.70	\$13,204.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$288,000.56	\$285,000.91	\$2,999.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,522,747.42	\$1,506,887.34	\$15,860.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$510,364.59	\$505,048.92	\$5,315.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,921.32	\$28,514.96	\$406.36	\$0.00	\$0.00	\$0.00
Totals	\$4,022,384.39	\$3,980,384.37	\$42,000.02	\$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	\$22,969.76
+	Supplements	\$5.24	+	Railroad	\$0.00
-	Cancellations	\$11.77	+	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	\$6,914.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,258.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75	Total Collected \$22,970.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,259.56	+	Forfeited Tax	
				Total	\$22,970.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,133.88	\$3,079.56
LISBON ROAD DISTRICT	\$3,853.46	\$3,835.01
Totals	\$6,987.34	\$6,914.57

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
09/25/2021	\$7,310.75
10/25/2021	\$716.55
Totals: 6 Distributions	\$22,970.51
Grand Totals: 6 Distributions	\$22,970.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,538.32	\$11,145.87	\$392.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,964.12	\$1,897.31	\$66.81	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,553.50	\$2,466.65	\$86.85	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,914.57	\$6,744.13	\$170.44	\$0.00	\$0.00	\$0.00
Totals	\$22,970.51	\$22,253.96	\$716.55	\$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	\$8,694.72
+	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	\$8,694.32	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,689.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)			Total Collected	\$8,694.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,688.81	+		Forfeited Tax	
					Total	\$8,694.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$8,694.32
Totals	\$8,741.33	\$8,694.32

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
09/25/2021	\$2,872.90
10/25/2021	\$170.71
Totals: 6 Distributions	\$8,694.32
Grand Totals: 6 Distributions	\$8,694.32

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	\$8,694.32	\$8,523.61	\$170.71	\$0.00	\$0.00	\$0.00
Totals	\$8,694.32	\$8,523.61	\$170.71	\$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	\$8,082.84
+	Supplements	\$26.44	+		Railroad	\$93.68
-	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	\$3,141.11	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,351.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.14)			Total Collected	\$8,176.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,351.01	+		Forfeited Tax	
					Total	\$8,176.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$3,141.11
Totals	\$3,157.88	\$3,141.11

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
09/25/2021	\$2,717.11
10/25/2021	\$287.97
Totals: 6 Distributions	\$8,176.38
Grand Totals: 6 Distributions	\$8,176.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,959.41	\$2,826.00	\$133.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,389.56	\$1,326.92	\$62.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$215.33	\$205.62	\$9.71	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$470.97	\$449.74	\$21.23	\$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	\$3,141.11	\$3,080.13	\$60.98	\$0.00	\$0.00	\$0.00
Totals	\$8,176.38	\$7,888.41	\$287.97	\$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	\$338,751.95
+	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	\$49,586.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,997.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$338,751.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,997.68	+	Forfeited Tax	
				Total	\$338,751.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,809.32	\$49,586.02
Totals	\$49,809.32	\$49,586.02

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
09/25/2021	\$117,131.00
10/25/2021	\$1,514.80
Totals: 6 Distributions	\$338,751.95
Grand Totals: 6 Distributions	\$338,751.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,885.99	\$99,565.91	\$320.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,769.89	\$16,716.15	\$53.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,139.72	\$8,113.64	\$26.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,451.72	\$31,350.93	\$100.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$78,490.63	\$78,239.10	\$251.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,631.18	\$1,625.95	\$5.23	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$22,095.76	\$22,024.95	\$70.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,884.27	\$9,852.60	\$31.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,351.21	\$20,285.99	\$65.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$465.56	\$464.07	\$1.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,586.02	\$48,997.86	\$588.16	\$0.00	\$0.00	\$0.00
Totals	\$338,751.95	\$337,237.15	\$1,514.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,516.21	+	Real Estate	\$1,342,187.26
+	Supplements	\$5,234.87	+	Railroad	\$206.80
-	Cancellations	\$5,754.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.15)
+/-	Road & Bridge Transfer	\$6,780.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,346,777.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.15)		Total Collected	\$1,342,393.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,346,776.96	+	Forfeited Tax	
				Total	\$1,342,393.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$584.93	\$581.21
OSWEGO ROAD DISTRICT	\$6,231.40	\$6,199.24
Totals	\$6,816.33	\$6,780.45

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
09/25/2021	\$572,657.65
10/25/2021	\$15,424.42
Totals: 6 Distributions	\$1,342,393.91
Grand Totals: 6 Distributions	\$1,342,393.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,570.74	\$336,665.46	\$3,905.28	\$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	\$101,518.65	\$100,354.55	\$1,164.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$140,988.69	\$139,371.99	\$1,616.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$479,324.97	\$473,828.61	\$5,496.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112,807.25	\$111,513.70	\$1,293.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,067.80	\$122,645.13	\$1,422.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$36,335.36	\$35,918.71	\$416.65	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,780.45	\$6,671.34	\$109.11	\$0.00	\$0.00	\$0.00
Totals	\$1,342,393.91	\$1,326,969.49	\$15,424.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,356.43	+	Real Estate	\$64,221.05
+	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	\$24,142.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,466.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.28		Total Collected	\$64,248.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,494.01	+	Forfeited Tax	
				Total	\$64,248.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,668.12	\$23,257.90
FOX ROAD DISTRICT	\$889.24	\$884.42
Totals	\$24,557.36	\$24,142.32

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
09/25/2021	\$24,950.96
10/25/2021	\$1,489.31
Totals: 6 Distributions	\$64,248.33
Grand Totals: 6 Distributions	\$64,248.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,596.06	\$29,958.16	\$637.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,509.95	\$9,311.67	\$198.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,142.32	\$23,489.19	\$653.13	\$0.00	\$0.00	\$0.00
Totals	\$64,248.33	\$62,759.02	\$1,489.31	\$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	\$1,605,789.47
+	Supplements	\$7,074.72	+	Railroad	\$194.71
-	Cancellations	\$7,974.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.74)
+/-	Road & Bridge Transfer	\$86,946.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,614,016.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.74)	Total Collected \$1,605,982.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,614,014.51	+	Forfeited Tax	
			Total \$1,605,982.44		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$239.85	\$238.35
OSWEGO ROAD DISTRICT	\$87,157.04	\$86,707.82
Totals	\$87,396.89	\$86,946.17

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
09/25/2021	\$659,534.02
10/25/2021	\$21,818.79
Totals: 6 Distributions	\$1,605,982.44
Grand Totals: 6 Distributions	\$1,605,982.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.24	\$98.89	\$1.35	\$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	\$100.26	\$98.91	\$1.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,518,835.77	\$1,498,363.06	\$20,472.71	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$86,946.17	\$85,602.79	\$1,343.38	\$0.00	\$0.00	\$0.00
Totals	\$1,605,982.44	\$1,584,163.65	\$21,818.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$499,124.89	
+	Supplements	\$3,360.66	
-	Cancellations	\$3,497.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,679.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,667.12	
+	Prior Year Real Estate Tax	(\$0.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,666.84	

Current Year Taxes Paid

	Real Estate	\$508,713.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$508,713.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$508,713.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,724.14	\$1,711.43
OSWEGO ROAD DISTRICT	\$9,014.22	\$8,967.83
Totals	\$10,738.36	\$10,679.26

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
09/25/2021	\$214,509.78
10/25/2021	\$13,356.75
Totals: 6 Distributions	\$508,713.16
Grand Totals: 6 Distributions	\$508,713.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,979.11	\$205,389.67	\$5,589.44	\$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	\$37,813.71	\$36,811.92	\$1,001.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$105,537.36	\$102,741.37	\$2,795.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$116,887.07	\$113,790.39	\$3,096.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,752.15	\$2,679.23	\$72.92	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$24,064.50	\$23,426.97	\$637.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,679.26	\$10,516.86	\$162.40	\$0.00	\$0.00	\$0.00
Totals	\$508,713.16	\$495,356.41	\$13,356.75	\$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	\$2,081,526.92
+	Supplements	\$874,704.80	+	Railroad	\$4,522.32
-	Cancellations	\$877,560.69	+	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	\$54,635.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101,087.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,687.96)		Total Collected	\$2,084,361.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,099,399.51	+	Forfeited Tax	
				Total	\$2,084,361.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,162.72	\$54,635.51
Totals	\$55,162.72	\$54,635.51

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
09/25/2021	\$877,069.06
10/25/2021	\$29,834.18
Totals: 6 Distributions	\$2,084,361.28
Grand Totals: 6 Distributions	\$2,084,361.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,298.73	\$566,174.38	\$8,124.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,302.58	\$55,506.09	\$796.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$197,096.53	\$194,308.29	\$2,788.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$330,291.17	\$325,618.67	\$4,672.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$437,675.81	\$431,484.20	\$6,191.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,656.73	\$11,491.82	\$164.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,692.55	\$44,060.30	\$632.25	\$0.00	\$0.00	\$0.00
042 - PARKS	\$90,296.41	\$89,019.02	\$1,277.39	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$266,992.15	\$263,215.12	\$3,777.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,873.38	\$4,804.43	\$68.95	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,549.73	\$15,329.75	\$219.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,635.51	\$53,515.03	\$1,120.48	\$0.00	\$0.00	\$0.00
Totals	\$2,084,361.28	\$2,054,527.10	\$29,834.18	\$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	\$8,967.18
+	Supplements	\$3.87	+	Railroad	\$0.00
-	Cancellations	\$18.46	+	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	\$8,967.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,952.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,967.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,952.59	+	Forfeited Tax	
				Total	\$8,967.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,010.42	\$8,967.18
Totals	\$9,010.42	\$8,967.18

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
09/25/2021	\$2,576.23
10/25/2021	\$201.69
Totals: 6 Distributions	\$8,967.18
Grand Totals: 6 Distributions	\$8,967.18

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	\$8,967.18	\$8,765.49	\$201.69	\$0.00	\$0.00	\$0.00
Totals	\$8,967.18	\$8,765.49	\$201.69	\$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	\$134,976.77
+	Supplements	\$1,092.47	+	Railroad	\$0.00
-	Cancellations	\$1,095.78	+	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	\$3,546.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,779.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.23)		Total Collected	\$134,974.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,777.44	+	Forfeited Tax	
				Total	\$134,974.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,580.72	\$3,546.40
Totals	\$3,580.72	\$3,546.40

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
09/25/2021	\$47,355.52
10/25/2021	\$12,861.58
Totals: 6 Distributions	\$134,974.54
Grand Totals: 6 Distributions	\$134,974.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,936.73	\$20,704.86	\$2,231.87	\$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	\$5,007.42	\$4,520.17	\$487.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,018.04	\$13,556.70	\$1,461.34	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$70,330.21	\$63,486.69	\$6,843.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,253.03	\$1,131.10	\$121.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,504.50	\$2,260.80	\$243.70	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,419.55	\$1,281.42	\$138.13	\$0.00	\$0.00	\$0.00
046 - ESDA	\$188.72	\$170.36	\$18.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,840.27	\$5,271.98	\$568.29	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$168.10	\$151.74	\$16.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$83.97	\$75.80	\$8.17	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5,007.42	\$4,520.17	\$487.25	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,670.18	\$1,507.66	\$162.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,546.40	\$3,473.51	\$72.89	\$0.00	\$0.00	\$0.00
Totals	\$134,974.54	\$122,112.96	\$12,861.58	\$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	\$3,446,027.53
+	Supplements	\$763,560.82	+	Railroad	\$469.80
-	Cancellations	\$773,931.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$616.53)
+/-	Road & Bridge Transfer	\$54,410.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,470,468.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$616.53)	Total Collected \$3,445,880.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,469,852.18	+	Forfeited Tax	
			Total \$3,445,880.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,062.31	\$1,055.54
KENDALL ROAD DISTRICT	\$53,810.02	\$53,355.31
Totals	\$54,872.33	\$54,410.85

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
09/25/2021	\$1,399,483.69
10/25/2021	\$52,431.83
Totals: 6 Distributions	\$3,445,880.80
Grand Totals: 6 Distributions	\$3,445,880.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$976,845.10	\$962,033.18	\$14,811.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$855,783.18	\$842,806.92	\$12,976.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,321,164.07	\$1,301,131.24	\$20,032.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,702.49	\$29,252.11	\$450.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,622.55	\$39,021.75	\$600.80	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$148,512.47	\$146,260.57	\$2,251.90	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,840.09	\$19,539.25	\$300.84	\$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	\$54,410.85	\$53,403.95	\$1,006.90	\$0.00	\$0.00	\$0.00
Totals	\$3,445,880.80	\$3,393,448.97	\$52,431.83	\$0.00	\$0.00	\$0.00