

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,342,005.47	+	Real Estate	\$21,784,472.77
+	Supplements	\$1,489,011.33	+	Railroad	\$46,077.86
-	Cancellations	\$1,511,488.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,073.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,319,528.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,073.85)		Total Collected	\$21,828,476.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,317,454.15	+	Forfeited Tax	
				Total	\$21,828,476.78

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
Totals: 5 Distributions	\$21,828,476.78
Grand Totals: 5 Distributions	\$21,828,476.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,389,007.77	\$6,719,075.02	\$4,669,932.75	\$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	\$2,540,354.46	\$1,498,711.08	\$1,041,643.38	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,465,432.95	\$864,548.88	\$600,884.07	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$488,586.82	\$288,247.38	\$200,339.44	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$925,352.77	\$545,922.42	\$379,430.35	\$0.00	\$0.00	\$0.00
020 - TB	\$14,712.36	\$8,679.72	\$6,032.64	\$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	\$1,420,597.27	\$838,097.57	\$582,499.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,275,241.46	\$752,343.24	\$522,898.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,392,242.09	\$821,369.11	\$570,872.98	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$183,184.58	\$108,071.83	\$75,112.75	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$342,881.72	\$202,286.98	\$140,594.74	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$390,882.53	\$230,605.61	\$160,276.92	\$0.00	\$0.00	\$0.00
Totals	\$21,828,476.78	\$12,877,958.84	\$8,950,517.94	\$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	\$23,319.36
+ 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	\$23,319.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,319.36

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
Totals: 5 Distributions	\$23,319.36
Grand Totals: 5 Distributions	\$23,319.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$23,319.36	\$17,352.90	\$5,966.46	\$0.00	\$0.00	\$0.00
Totals	\$23,319.36	\$17,352.90	\$5,966.46	\$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	\$30,018.24
+ 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 \$30,179.50		
+ 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	\$30,179.50

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
Totals: 5 Distributions	\$30,179.50
Grand Totals: 5 Distributions	\$30,179.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,179.50	\$22,716.23	\$7,463.27	\$0.00	\$0.00	\$0.00
Totals	\$30,179.50	\$22,716.23	\$7,463.27	\$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	\$3,864.49
+	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	\$3,864.49
+	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	\$3,864.49

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
Totals: 5 Distributions	\$3,864.49
Grand Totals: 5 Distributions	\$3,864.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,864.49	\$2,539.67	\$1,324.82	\$0.00	\$0.00	\$0.00
Totals	\$3,864.49	\$2,539.67	\$1,324.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

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

Current Year Taxes Paid	
+ Real Estate	\$13,729.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$397.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,126.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,126.41

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
Totals: 5 Distributions	\$13,981.20
Grand Totals: 5 Distributions	\$13,981.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,126.41	\$11,109.04	\$2,872.16	\$145.21	\$0.00	\$0.00
Totals	\$14,126.41	\$11,109.04	\$2,872.16	\$145.21	\$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	\$20,878.72
+ 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
Adjusted Amount Due	\$22,861.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$20,878.72		
Total Amount Due	\$22,861.24	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,878.72		

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
Totals: 5 Distributions	
\$20,878.72	
Grand Totals: 5 Distributions	
\$20,878.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,878.72	\$16,507.18	\$4,371.54	\$0.00	\$0.00	\$0.00
Totals	\$20,878.72	\$16,507.18	\$4,371.54	\$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	\$6,485,082.62
+	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	(\$557.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,644,966.26	-	Abatements/Refunds	
			-	Total Collected	\$6,502,224.19
+	Prior Year Real Estate Tax	(\$557.91)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$6,644,408.35	+	Total	\$6,502,224.19

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
Totals: 5 Distributions	\$6,502,224.19
Grand Totals: 5 Distributions	\$6,502,224.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,108,875.96	\$1,847,270.32	\$1,261,605.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$306,365.31	\$182,039.93	\$124,325.38	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$102,182.43	\$60,716.02	\$41,466.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,984,800.49	\$1,773,545.63	\$1,211,254.86	\$0.00	\$0.00	\$0.00
Totals	\$6,502,224.19	\$3,863,571.90	\$2,638,652.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,860,063.44	+	Real Estate	\$1,804,978.30
+	Supplements	\$554,456.56	+	Railroad	\$9,187.96
-	Cancellations	\$556,257.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,090.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,858,262.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,090.47)		Total Collected	\$1,813,075.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,857,171.85	+	Forfeited Tax	
				Total	\$1,813,075.79

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
Totals: 5 Distributions	\$1,813,075.79
Grand Totals: 5 Distributions	\$1,813,075.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$889,475.04	\$526,237.42	\$363,237.62	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,127.53	\$20,190.77	\$13,936.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$889,473.22	\$526,236.33	\$363,236.89	\$0.00	\$0.00	\$0.00
Totals	\$1,813,075.79	\$1,072,664.52	\$740,411.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$134,036.95
+ Supplements	\$249.99
- Cancellations	\$286.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,000.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,000.77

Current Year Taxes Paid	
Real Estate	\$130,335.91
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	\$130,335.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,335.91

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
Totals: 5 Distributions	\$130,335.91
Grand Totals: 5 Distributions	\$130,335.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,044.44	\$76,902.93	\$33,141.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,291.47	\$14,180.39	\$6,111.08	\$0.00	\$0.00	\$0.00
Totals	\$130,335.91	\$91,083.32	\$39,252.59	\$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 Estate Tax	\$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	\$993.86	\$432.17	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$72.34	\$50.42	\$21.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,426.10	\$993.91	\$432.18	\$0.01	\$0.00	\$0.00
143 - MEDICARE	\$20.19	\$14.07	\$6.11	\$0.01	\$0.00	\$0.00
Totals	\$2,944.66	\$2,052.26	\$892.38	\$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	\$487,373.06
+	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	\$489,220.98
+	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	\$489,220.98

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
Totals: 5 Distributions	\$489,220.98
Grand Totals: 5 Distributions	\$489,220.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,782.23	\$111,884.22	\$56,898.01	\$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	\$532.27	\$352.84	\$179.43	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$39,394.02	\$26,113.94	\$13,280.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,861.45	\$1,896.83	\$964.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,417.20	\$52,644.95	\$26,772.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269.08	\$178.37	\$90.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$224,051.94	\$148,522.01	\$75,529.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,356.29	\$-17,471.35	\$-8,884.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$269.08	\$178.37	\$90.71	\$0.00	\$0.00	\$0.00
Totals	\$489,220.98	\$324,300.18	\$164,920.80	\$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	\$202,006.68
+	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	\$202,634.04
+	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	\$202,634.04

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
Totals: 5 Distributions	\$202,634.04
Grand Totals: 5 Distributions	\$202,634.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,376.77	\$78,109.16	\$42,267.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$82,257.27	\$53,374.47	\$28,882.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202,634.04	\$131,483.63	\$71,150.41	\$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	\$11,195,923.18
+ Supplements	\$52,743.50	+	Railroad	\$12,079.08
- Cancellations	\$59,678.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,452,689.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$403.62)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,207,598.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,452,286.33	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,207,598.64

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
Totals: 5 Distributions	\$11,207,598.64
Grand Totals: 5 Distributions	\$11,207,598.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,687,891.94	\$2,746,141.06	\$1,941,750.88	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,367,977.08	\$801,353.37	\$566,623.71	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$297,180.68	\$174,086.79	\$123,093.89	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$48,248.70	\$28,263.82	\$19,984.88	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$118,397.06	\$69,356.33	\$49,040.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,687,903.18	\$2,746,147.64	\$1,941,755.54	\$0.00	\$0.00	\$0.00
Totals	\$11,207,598.64	\$6,565,349.01	\$4,642,249.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$292,110.55
+ Supplements	\$2,798.80
- Cancellations	\$2,929.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,980.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,980.34

Current Year Taxes Paid	
Real Estate	\$280,656.41
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	\$280,656.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$280,656.41

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
Totals: 5 Distributions	\$280,656.41
Grand Totals: 5 Distributions	\$280,656.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,095.56	\$69,534.97	\$43,560.59	\$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.	\$2,625.82	\$1,614.44	\$1,011.38	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$27,049.10	\$16,630.70	\$10,418.40	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,237.14	\$760.64	\$476.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.65	\$158.41	\$99.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,476.10	\$13,204.23	\$8,271.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,625.82	\$1,614.44	\$1,011.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,289.22	\$69,039.20	\$43,250.02	\$0.00	\$0.00	\$0.00
Totals	\$280,656.41	\$172,557.03	\$108,099.38	\$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	\$92,546.16
+	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	\$94,837.70
+	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	\$94,837.70

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
Totals: 5 Distributions	\$94,837.70
Grand Totals: 5 Distributions	\$94,837.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,915.82	\$64,663.51	\$25,252.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$846.33	\$608.64	\$237.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,075.55	\$2,930.96	\$1,144.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,837.70	\$68,203.11	\$26,634.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,510.76	+	Real Estate	\$14,125.27
+ Supplements	\$81.95	+	Railroad	\$0.00
- Cancellations	\$414.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,178.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,125.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,178.17	+	Forfeited Tax	
			Total	\$14,125.27

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
Totals: 5 Distributions	\$14,125.27
Grand Totals: 5 Distributions	\$14,125.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,680.47	\$4,931.97	\$1,748.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46.34	\$34.21	\$12.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.84	\$25.72	\$9.12	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$715.46	\$528.20	\$187.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.11	\$61.36	\$21.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,565.05	\$4,846.76	\$1,718.29	\$0.00	\$0.00	\$0.00
Totals	\$14,125.27	\$10,428.22	\$3,697.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$5,671,210.27
+ Supplements	\$377,962.78
- Cancellations	\$383,668.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,665,504.61
+ Prior Year Real EstateTax	(\$499.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,665,005.13

Current Year Taxes Paid	
Real Estate	\$5,529,687.40
Railroad	\$11,696.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$499.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,540,884.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,540,884.30

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
Totals: 5 Distributions	\$5,540,884.30
Grand Totals: 5 Distributions	\$5,540,884.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621,338.12	\$366,564.01	\$254,774.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,919,546.18	\$2,902,330.65	\$2,017,215.53	\$0.00	\$0.00	\$0.00
Totals	\$5,540,884.30	\$3,268,894.66	\$2,271,989.64	\$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	\$3,524.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,524.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,524.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,524.33	+	Forfeited Tax	
			Total	\$3,524.33

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	\$2,004.74	\$1,365.64	\$639.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$691.03	\$470.74	\$220.29	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$279.99	\$190.73	\$89.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$49.72	\$33.87	\$15.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$134.40	\$91.55	\$42.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56.00	\$38.15	\$17.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$56.00	\$38.15	\$17.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.40	\$15.26	\$7.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129.68	\$88.34	\$41.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103.74	\$70.67	\$33.07	\$0.00	\$0.00	\$0.00
057 - LEASE	\$56.00	\$38.15	\$17.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.37	\$-40.44	\$-18.93	\$0.00	\$0.00	\$0.00
Totals	\$3,524.33	\$2,400.81	\$1,123.52	\$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	\$2,263,648.33
+	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 \$2,272,197.44		
+	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 \$2,272,197.44		

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
Totals: 5 Distributions	\$2,272,197.44
Grand Totals: 5 Distributions	\$2,272,197.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,658,292.81	\$1,046,865.80	\$611,427.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,230.05	\$84,738.26	\$49,491.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$259,603.12	\$163,885.19	\$95,717.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39,699.83	\$25,062.16	\$14,637.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,952.74	\$47,948.30	\$28,004.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,609.66	\$23,111.36	\$13,498.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,199.25	\$26,640.02	\$15,559.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,840.43	\$7,474.76	\$4,365.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,880.45	\$28,332.64	\$16,547.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,949.26	\$8,174.75	\$4,774.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,060.16	\$-27,814.79	\$-16,245.37	\$0.00	\$0.00	\$0.00
Totals	\$2,272,197.44	\$1,434,418.45	\$837,778.99	\$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	\$950,685.19
+	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	\$950,685.19
+	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	\$950,685.19

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
Totals: 5 Distributions	\$950,685.19
Grand Totals: 5 Distributions	\$950,685.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$606,594.17	\$443,378.16	\$163,216.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,190.74	\$49,842.69	\$18,348.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$127,703.64	\$93,342.48	\$34,361.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,725.86	\$9,301.72	\$3,424.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,310.71	\$28,002.46	\$10,308.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,962.96	\$11,667.81	\$4,295.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,962.96	\$11,667.81	\$4,295.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,384.81	\$4,666.85	\$1,717.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,354.21	\$26,572.40	\$9,781.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,721.39	\$16,607.76	\$6,113.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-226.26	\$-165.38	\$-60.88	\$0.00	\$0.00	\$0.00
Totals	\$950,685.19	\$694,884.76	\$255,800.43	\$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	\$5,666,343.79
+ 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 \$5,673,403.47		
+ 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	\$5,673,403.47

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
Totals: 5 Distributions	\$5,673,403.47
Grand Totals: 5 Distributions	\$5,673,403.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,814,501.66	\$1,677,137.83	\$1,137,363.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,432,369.86	\$853,537.14	\$578,832.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$434,338.77	\$258,818.82	\$175,519.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$106,257.17	\$63,317.75	\$42,939.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,480.56	\$124,231.81	\$84,248.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$86,865.48	\$51,762.41	\$35,103.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$86,865.48	\$51,762.41	\$35,103.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,749.60	\$20,707.00	\$14,042.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$297,501.94	\$177,278.90	\$120,223.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,006.01	\$91,174.99	\$61,831.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$86,865.48	\$51,762.41	\$35,103.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-68,398.54	\$-40,758.11	\$-27,640.43	\$0.00	\$0.00	\$0.00
Totals	\$5,673,403.47	\$3,380,733.36	\$2,292,670.11	\$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	\$2,764,710.21
+ 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 \$2,772,053.01		
+ 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	\$2,772,053.01

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
Totals: 5 Distributions	\$2,772,053.01
Grand Totals: 5 Distributions	\$2,772,053.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,793,443.38	\$1,185,100.96	\$608,342.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,398.29	\$94,757.08	\$48,641.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$268,453.94	\$177,393.41	\$91,060.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$48,915.64	\$32,323.28	\$16,592.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$128,925.42	\$85,193.46	\$43,731.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,647.57	\$35,450.13	\$18,197.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,647.57	\$35,450.13	\$18,197.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,455.68	\$14,177.83	\$7,277.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,170.65	\$107,161.79	\$55,008.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,915.64	\$32,323.28	\$16,592.36	\$0.00	\$0.00	\$0.00
057 - LEASE	\$53,647.57	\$35,450.13	\$18,197.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,568.34	\$-3,018.74	\$-1,549.60	\$0.00	\$0.00	\$0.00
Totals	\$2,772,053.01	\$1,831,762.74	\$940,290.27	\$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	\$4,720.21
+	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	\$4,720.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,720.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,720.21	+		Forfeited Tax	
					Total	\$4,720.21

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	\$2,193.94	\$1,508.85	\$685.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,021.42	\$702.46	\$318.96	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$596.20	\$410.03	\$186.16	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$69.16	\$47.56	\$21.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$286.17	\$196.81	\$89.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$119.26	\$82.02	\$37.22	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$119.26	\$82.02	\$37.22	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47.71	\$32.81	\$14.89	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$171.70	\$118.08	\$53.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.16	\$47.56	\$21.60	\$0.00	\$0.00	\$0.00
057 - LEASE	\$81.08	\$55.76	\$25.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54.85	\$-37.72	\$-17.13	\$0.00	\$0.00	\$0.00
Totals	\$4,720.21	\$3,246.24	\$1,473.91	\$0.06	\$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	\$4,150,611.93
+	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	\$4,155,783.71
+	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	\$4,155,783.71

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
Totals: 5 Distributions	\$4,155,783.71
Grand Totals: 5 Distributions	\$4,155,783.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,119,341.65	\$1,262,808.91	\$856,532.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$937,407.66	\$558,553.98	\$378,853.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$434,291.88	\$258,772.65	\$175,519.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,306.35	\$26,995.77	\$18,310.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,458.27	\$124,209.78	\$84,248.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$86,860.03	\$51,755.51	\$35,104.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$86,860.03	\$51,755.51	\$35,104.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,742.37	\$20,701.23	\$14,041.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,801.75	\$77,342.32	\$52,459.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,352.42	\$33,577.56	\$22,774.86	\$0.00	\$0.00	\$0.00
057 - LEASE	\$56,352.42	\$33,577.56	\$22,774.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-39,991.12	\$-23,828.70	\$-16,162.42	\$0.00	\$0.00	\$0.00
Totals	\$4,155,783.71	\$2,476,222.08	\$1,679,561.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due	
Original Amount Due	\$13,404,140.42
+ Supplements	\$1,040,810.88
- Cancellations	\$1,055,222.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,389,728.95
+ Prior Year Real Estate Tax	(\$1,431.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,388,297.24

Current Year Taxes Paid	
Real Estate	\$13,065,853.31
Railroad	\$30,247.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,431.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,094,668.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,094,668.68

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
Totals: 5 Distributions	\$13,094,668.68
Grand Totals: 5 Distributions	\$13,094,668.68

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	\$25,128.63	\$14,788.11	\$10,340.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$353,281.07	\$207,905.04	\$145,376.03	\$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	\$2,001,520.14	\$1,177,889.66	\$823,630.48	\$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)	\$10,714,738.84	\$6,305,597.30	\$4,409,141.54	\$0.00	\$0.00	\$0.00
Totals	\$13,094,668.68	\$7,706,180.11	\$5,388,488.57	\$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	\$1,478,756.98
+ Supplements	\$3,335.19	+	Railroad	\$1,400.92
- Cancellations	\$4,245.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,513,119.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$137.38)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,480,020.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,512,982.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,480,020.52

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
Totals: 5 Distributions	\$1,480,020.52
Grand Totals: 5 Distributions	\$1,480,020.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$170,431.78	\$101,997.87	\$68,433.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,685.73	\$1,008.85	\$676.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,025.17	\$8,992.08	\$6,033.09	\$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	\$-5,825.35	\$-3,486.28	\$-2,339.07	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$444,655.89	\$266,112.09	\$178,543.80	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,507.16	\$14,068.27	\$9,438.89	\$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)	\$830,540.14	\$497,051.25	\$333,488.89	\$0.00	\$0.00	\$0.00
Totals	\$1,480,020.52	\$885,744.13	\$594,276.39	\$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	\$472,055.33
+	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		Total Collected	\$472,223.28
+	Prior Year Real Estate Tax	\$167.95	-	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	+	Forfeited Tax	
		\$479,383.84		Total	\$472,223.28

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
Totals: 5 Distributions	\$472,223.28
Grand Totals: 5 Distributions	\$472,223.28

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	\$472,223.28	\$263,264.22	\$208,959.06	\$0.00	\$0.00	\$0.00
Totals	\$472,223.28	\$263,264.22	\$208,959.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$238,630.28
+ Supplements	\$1,201.91
- Cancellations	\$1,288.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,543.69
+ Prior Year Real Estate Tax	\$19.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,563.30

Current Year Taxes Paid	
Real Estate	\$229,865.27
Railroad	\$593.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$19.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$230,478.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$230,478.52

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
Totals: 5 Distributions	\$230,478.52
Grand Totals: 5 Distributions	\$230,478.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,478.52	\$152,372.28	\$78,106.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230,478.52	\$152,372.28	\$78,106.24	\$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	\$20,869.68
- Cancellations	\$23,374.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,613,749.65
+ Prior Year Real Estate Tax	\$57.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,613,807.60

Current Year Taxes Paid	
+ Real Estate	\$4,516,523.29
+ 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	\$4,521,121.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,521,121.46

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
Totals: 5 Distributions	\$4,521,121.46
Grand Totals: 5 Distributions	\$4,521,121.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,464,078.76	\$2,021,376.42	\$1,442,702.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$667,462.20	\$389,480.85	\$277,981.35	\$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	\$218,777.07	\$127,661.88	\$91,115.19	\$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	\$170,803.43	\$99,668.06	\$71,135.37	\$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	\$4,521,121.46	\$2,638,187.21	\$1,882,934.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,368.38	+	Real Estate	\$2,195.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,368.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,195.38		
Total Amount Due	\$2,368.38	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,195.38		

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
Totals: 4 Distributions	\$2,195.38
Grand Totals: 4 Distributions	\$2,195.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.28	\$1,358.82	\$660.46	\$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	\$174.90	\$117.69	\$57.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.60	\$0.40	\$0.20	\$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	\$0.60	\$0.40	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$2,195.38	\$1,477.31	\$718.07	\$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	\$1,212,420.70
+	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	\$1,222,973.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,260,238.00	+	Forfeited Tax	
				Total	\$1,222,973.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$55,687.38
06/25/2021	\$606,862.84
07/26/2021	\$24,326.44
08/25/2021	\$42,991.98
09/25/2021	\$493,105.02
Totals: 5 Distributions	\$1,222,973.66
Grand Totals: 5 Distributions	\$1,222,973.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,925.94	\$398,617.12	\$269,308.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$454,117.04	\$271,016.30	\$183,100.74	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$64,082.61	\$38,244.39	\$25,838.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,020.93	\$9,561.25	\$6,459.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,602.07	\$956.11	\$645.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,602.07	\$956.11	\$645.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,020.93	\$9,561.25	\$6,459.68	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,602.07	\$956.11	\$645.96	\$0.00	\$0.00	\$0.00
Totals	\$1,222,973.66	\$729,868.64	\$493,105.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,868.28	+	Real Estate	\$59,340.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,868.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,340.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,868.28	+	Forfeited Tax	
			Total	\$59,340.53

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
Totals: 5 Distributions	\$59,340.53
Grand Totals: 5 Distributions	\$59,340.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,731.16	\$25,200.98	\$7,530.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,546.07	\$15,819.21	\$4,726.86	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,277.56	\$2,523.52	\$754.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,381.38	\$1,063.58	\$317.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$325.43	\$250.56	\$74.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,078.93	\$830.71	\$248.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,340.53	\$45,688.56	\$13,651.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,701.23	+	Real Estate	\$78,855.83
+	Supplements	\$128.46	+	Railroad	\$229.86
-	Cancellations	\$194.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,635.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,085.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,635.67	+	Forfeited Tax	
				Total	\$79,085.69

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
Totals: 5 Distributions	\$79,085.69
Grand Totals: 5 Distributions	\$79,085.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,964.76	\$49,883.03	\$25,081.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,005.09	\$1,999.64	\$1,005.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$208.32	\$138.62	\$69.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,033.96	\$688.02	\$345.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,506.79	\$1,668.07	\$838.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,633.23	\$-1,752.20	\$-881.03	\$0.00	\$0.00	\$0.00
Totals	\$79,085.69	\$52,625.18	\$26,460.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,616,984.77	+	Real Estate	\$1,576,383.50
+	Supplements	\$356,480.61	+	Railroad	\$210.52
-	Cancellations	\$361,323.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$368.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,612,141.79	-	Total Collected	
					\$1,576,225.12
+	Prior Year Real EstateTax	(\$368.90)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,611,772.89		Total	\$1,576,225.12

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
Totals: 5 Distributions	\$1,576,225.12
Grand Totals: 5 Distributions	\$1,576,225.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$819,069.62	\$481,040.79	\$338,028.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$757,155.50	\$444,678.55	\$312,476.95	\$0.00	\$0.00	\$0.00
Totals	\$1,576,225.12	\$925,719.34	\$650,505.78	\$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	\$172.41
- Cancellations	\$241.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,667.36
+ Prior Year Real Estate Tax	(\$23.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,644.12

Current Year Taxes Paid	
+ Real Estate	\$91,748.66
+ 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	\$91,767.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,767.22

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
Totals: 5 Distributions	\$91,767.22
Grand Totals: 5 Distributions	\$91,767.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,767.22	\$54,068.81	\$37,698.41	\$0.00	\$0.00	\$0.00
Totals	\$91,767.22	\$54,068.81	\$37,698.41	\$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	\$1,038,145.85
+	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	\$1,038,145.85
+	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	\$1,038,145.85

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
Totals: 5 Distributions	\$1,038,145.85
Grand Totals: 5 Distributions	\$1,038,145.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,924.44	\$172,709.57	\$139,214.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292,503.82	\$161,956.56	\$130,547.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,280.74	\$5,692.34	\$4,588.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,935.32	\$4,947.40	\$3,987.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$911.50	\$504.69	\$406.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,315.99	\$12,356.15	\$9,959.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,982.97	\$13,832.83	\$11,150.14	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$40,141.98	\$22,226.23	\$17,915.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$287,078.47	\$158,952.59	\$128,125.88	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$39,070.62	\$21,633.03	\$17,437.59	\$0.00	\$0.00	\$0.00
Totals	\$1,038,145.85	\$574,811.39	\$463,334.46	\$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	\$404,814.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$423.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$410,580.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,814.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,580.10	+	Forfeited Tax	
				Total	\$404,814.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$8,512.64
06/25/2021	\$198,477.51
07/26/2021	\$4,312.55
08/25/2021	\$8,811.31
09/25/2021	\$184,700.69
Totals: 5 Distributions	\$404,814.70
Grand Totals: 5 Distributions	\$404,814.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,429.42	\$43,732.71	\$36,696.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$141,378.70	\$76,873.28	\$64,505.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,400.56	\$17,617.49	\$14,783.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$816.10	\$443.74	\$372.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,349.57	\$15,414.80	\$12,934.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,706.24	\$13,433.77	\$11,272.47	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$6,728.82	\$3,658.73	\$3,070.09	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$50,228.60	\$27,311.31	\$22,917.29	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$39,776.69	\$21,628.18	\$18,148.51	\$0.00	\$0.00	\$0.00
Totals	\$404,814.70	\$220,114.01	\$184,700.69	\$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	\$6,226,888.45
+	Supplements	\$28,464.76	+	Railroad	\$5,227.86
-	Cancellations	\$32,155.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,358,578.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.17)		Total Collected	\$6,232,065.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,358,527.53	+	Forfeited Tax	
				Total	\$6,232,065.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$262,514.46
06/25/2021	\$3,033,078.53
07/26/2021	\$112,732.42
08/25/2021	\$234,259.73
09/25/2021	\$2,589,480.00
Totals: 5 Distributions	\$6,232,065.14
Grand Totals: 5 Distributions	\$6,232,065.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957,432.74	\$1,728,592.43	\$1,228,840.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,379,910.12	\$806,544.86	\$573,365.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$313,317.10	\$183,130.99	\$130,186.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,018.37	\$14,038.52	\$9,979.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163,909.55	\$95,803.63	\$68,105.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,440.17	\$135,274.65	\$96,165.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,090.62	\$637.46	\$453.16	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$67,530.66	\$39,471.05	\$28,059.61	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$24,018.37	\$14,038.52	\$9,979.85	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$915,939.08	\$535,358.03	\$380,581.05	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$76,729.18	\$44,847.50	\$31,881.68	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$76,729.18	\$44,847.50	\$31,881.68	\$0.00	\$0.00	\$0.00
Totals	\$6,232,065.14	\$3,642,585.14	\$2,589,480.00	\$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	\$497,808.20
+ 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 \$497,666.00		
+ 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	\$497,666.00

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
Totals: 5 Distributions	\$497,666.00
Grand Totals: 5 Distributions	\$497,666.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,344.43	\$115,176.15	\$93,168.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,137.89	\$46,512.77	\$37,625.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,565.49	\$13,027.38	\$10,538.11	\$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	\$6,847.88	\$3,785.62	\$3,062.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,674.74	\$6,453.98	\$5,220.76	\$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	\$84,608.68	\$46,773.03	\$37,835.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$78,486.89	\$43,388.80	\$35,098.09	\$0.00	\$0.00	\$0.00
Totals	\$497,666.00	\$275,117.73	\$222,548.27	\$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	\$52,277.27
+	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	\$52,277.27
+	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	\$52,277.27

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
Totals: 5 Distributions	\$52,277.27
Grand Totals: 5 Distributions	\$52,277.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,683.77	\$10,224.37	\$6,459.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,015.80	\$6,138.00	\$3,877.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,924.11	\$1,179.15	\$744.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$540.23	\$331.07	\$209.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,230.86	\$754.31	\$476.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,155.01	\$707.83	\$447.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$155.68	\$95.41	\$60.27	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,611.85	\$8,954.61	\$5,657.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$654.67	\$401.20	\$253.47	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,305.29	\$3,251.25	\$2,054.04	\$0.00	\$0.00	\$0.00
Totals	\$52,277.27	\$32,037.20	\$20,240.07	\$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 \$22,495.72
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,717.68	<hr/>	
+ Prior Year Real Estate Tax	\$12.29	Total Collected \$22,508.01	
+ 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	\$23,729.97	<hr/>	
		Total \$22,508.01	

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
Totals: 5 Distributions \$22,508.01	
Grand Totals: 5 Distributions \$22,508.01	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,893.07	\$10,823.66	\$8,069.41	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,614.94	\$2,070.95	\$1,543.99	\$0.00	\$0.00	\$0.00
Totals	\$22,508.01	\$12,894.61	\$9,613.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$560,986.16
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,986.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$560,986.16

Current Year Taxes Paid	
+ Real Estate	\$549,382.06
+ 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	\$549,382.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$549,382.06

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
Totals: 5 Distributions	\$549,382.06
Grand Totals: 5 Distributions	\$549,382.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$549,382.06	\$304,528.84	\$244,853.22	\$0.00	\$0.00	\$0.00
Totals	\$549,382.06	\$304,528.84	\$244,853.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$562,468.30
- Cancellations	\$1,699.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,769.00
+ Prior Year Real Estate Tax	\$5,100.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$565,869.84

Current Year Taxes Paid	
+ Real Estate	\$548,873.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,100.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$553,974.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$553,974.74

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
Totals: 5 Distributions	\$553,974.74
Grand Totals: 5 Distributions	\$553,974.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$553,974.74	\$288,881.00	\$265,093.74	\$0.00	\$0.00	\$0.00
Totals	\$553,974.74	\$288,881.00	\$265,093.74	\$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	\$473,343.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$473,343.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$473,343.50

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
Totals: 5 Distributions	\$473,343.50
Grand Totals: 5 Distributions	\$473,343.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$473,343.50	\$256,389.65	\$216,953.85	\$0.00	\$0.00	\$0.00
Totals	\$473,343.50	\$256,389.65	\$216,953.85	\$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	\$872,345.25	\$541,967.97	\$0.00	\$0.00	\$0.00
Totals	\$1,414,313.22	\$872,345.25	\$541,967.97	\$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	\$1,111,527.22
+	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	\$1,111,527.22
+	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	\$1,111,527.22

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
Totals: 5 Distributions	\$1,111,527.22
Grand Totals: 5 Distributions	\$1,111,527.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,111,527.22	\$651,525.26	\$460,001.96	\$0.00	\$0.00	\$0.00
Totals	\$1,111,527.22	\$651,525.26	\$460,001.96	\$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	\$760,188.82
+	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	\$764,548.48
+	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	\$764,548.48

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
Totals: 5 Distributions	\$764,548.48
Grand Totals: 5 Distributions	\$764,548.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$764,548.48	\$431,974.59	\$332,573.89	\$0.00	\$0.00	\$0.00
Totals	\$764,548.48	\$431,974.59	\$332,573.89	\$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	\$19,753.54
+	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	\$19,753.54
+	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	\$19,753.54

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
Totals: 5 Distributions	\$19,753.54
Grand Totals: 5 Distributions	\$19,753.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,753.54	\$10,616.44	\$9,137.10	\$0.00	\$0.00	\$0.00
Totals	\$19,753.54	\$10,616.44	\$9,137.10	\$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	\$6,250.00	\$5,750.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000.00	\$6,250.00	\$5,750.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,001.12	+	Real Estate	\$55,218.31
+	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	\$55,218.31
+	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	\$55,218.31

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
Totals: 5 Distributions	\$55,218.31
Grand Totals: 5 Distributions	\$55,218.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,218.31	\$29,854.83	\$25,363.48	\$0.00	\$0.00	\$0.00
Totals	\$55,218.31	\$29,854.83	\$25,363.48	\$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	\$18,851.49
+ 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		\$18,851.49
+ 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	\$18,851.49

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
Totals: 5 Distributions	\$18,851.49
Grand Totals: 5 Distributions	\$18,851.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,851.49	\$10,444.56	\$8,406.93	\$0.00	\$0.00	\$0.00
Totals	\$18,851.49	\$10,444.56	\$8,406.93	\$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	\$516,936.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$516,936.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$516,936.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,547.28
06/25/2021	\$255,738.19
07/26/2021	\$6,990.31
08/25/2021	\$11,649.72
09/25/2021	\$233,011.00
Totals: 5 Distributions	\$516,936.50
Grand Totals: 5 Distributions	\$516,936.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$516,936.50	\$283,925.50	\$233,011.00	\$0.00	\$0.00	\$0.00
Totals	\$516,936.50	\$283,925.50	\$233,011.00	\$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	\$467,689.66
+	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	\$469,596.22
+	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	\$469,596.22

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
Totals: 5 Distributions	\$469,596.22
Grand Totals: 5 Distributions	\$469,596.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469,596.22	\$253,546.19	\$216,050.03	\$0.00	\$0.00	\$0.00
Totals	\$469,596.22	\$253,546.19	\$216,050.03	\$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	\$440,470.03
+	Supplements	\$453,836.50	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,229.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$453,836.50	-	Total Collected	\$428,240.79
+	Prior Year Real Estate Tax	(\$12,229.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$441,607.26	+	Total	\$428,240.79

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
Totals: 5 Distributions	\$428,240.79
Grand Totals: 5 Distributions	\$428,240.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$428,240.79	\$224,970.91	\$203,269.88	\$0.00	\$0.00	\$0.00
Totals	\$428,240.79	\$224,970.91	\$203,269.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$607,366.44
- Cancellations	\$3,432.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$603,933.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$603,933.84

Current Year Taxes Paid	
+ Real Estate	\$591,855.54
+ 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	\$591,855.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$591,855.54

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
Totals: 5 Distributions	\$591,855.54
Grand Totals: 5 Distributions	\$591,855.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$591,855.54	\$321,571.26	\$270,284.28	\$0.00	\$0.00	\$0.00
Totals	\$591,855.54	\$321,571.26	\$270,284.28	\$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	\$15,888.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,033.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,888.45
+	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	\$15,888.45

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
Totals: 5 Distributions	\$15,888.45
Grand Totals: 5 Distributions	\$15,888.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,888.45	\$8,923.74	\$6,964.71	\$0.00	\$0.00	\$0.00
Totals	\$15,888.45	\$8,923.74	\$6,964.71	\$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	\$828.13
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	\$828.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$828.13

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
Totals: 5 Distributions	\$828.13
Grand Totals: 5 Distributions	\$828.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$828.13	\$462.45	\$365.68	\$0.00	\$0.00	\$0.00
Totals	\$828.13	\$462.45	\$365.68	\$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	\$35,480.97
+ 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	\$35,480.97
+ 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	\$35,480.97

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
Totals: 5 Distributions	\$35,480.97
Grand Totals: 5 Distributions	\$35,480.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,480.97	\$19,543.43	\$15,937.54	\$0.00	\$0.00	\$0.00
Totals	\$35,480.97	\$19,543.43	\$15,937.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16 BALMOREA

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

Current Year Taxes Paid	
+ Real Estate	\$25,550.15
+ 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	\$25,550.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,550.15

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
Totals: 5 Distributions	\$25,550.15
Grand Totals: 5 Distributions	\$25,550.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,550.15	\$13,927.96	\$11,622.19	\$0.00	\$0.00	\$0.00
Totals	\$25,550.15	\$13,927.96	\$11,622.19	\$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	\$824,411.50
+	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	\$835,427.50
+	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	\$835,427.50

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
Totals: 5 Distributions	\$835,427.50
Grand Totals: 5 Distributions	\$835,427.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$835,427.50	\$443,071.50	\$392,356.00	\$0.00	\$0.00	\$0.00
Totals	\$835,427.50	\$443,071.50	\$392,356.00	\$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	\$194.37	\$156.49	\$0.00	\$0.00	\$0.00
Totals	\$350.86	\$194.37	\$156.49	\$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	\$10,194.02	\$9,806.27	\$0.00	\$0.00	\$0.00
Totals	\$20,000.29	\$10,194.02	\$9,806.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
+ Real Estate	\$32,078.92
+ 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	\$32,078.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,078.92

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
Totals: 5 Distributions	\$32,078.92
Grand Totals: 5 Distributions	\$32,078.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,078.92	\$17,568.70	\$14,510.22	\$0.00	\$0.00	\$0.00
Totals	\$32,078.92	\$17,568.70	\$14,510.22	\$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	\$17,509.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,509.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,509.78

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
Totals: 5 Distributions	\$17,509.78
Grand Totals: 5 Distributions	\$17,509.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,509.78	\$10,781.08	\$6,728.70	\$0.00	\$0.00	\$0.00
Totals	\$17,509.78	\$10,781.08	\$6,728.70	\$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	\$350,042.00
+ 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	\$350,042.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350,042.00

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
Totals: 5 Distributions	\$350,042.00
Grand Totals: 5 Distributions	\$350,042.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$350,042.00	\$193,205.00	\$156,837.00	\$0.00	\$0.00	\$0.00
Totals	\$350,042.00	\$193,205.00	\$156,837.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,364.10	+	Real Estate	\$226,259.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,364.10	-	Abatements/Refunds	\$0.00
				Total Collected	\$226,259.92
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$250,364.10		Total	\$226,259.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2021	\$56,773.70
07/26/2021	\$573.47
09/25/2021	\$168,912.75
Totals: 3 Distributions	\$226,259.92
Grand Totals: 3 Distributions	\$226,259.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$226,259.92	\$57,347.17	\$168,912.75	\$0.00	\$0.00	\$0.00
Totals	\$226,259.92	\$57,347.17	\$168,912.75	\$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	\$15,057.55	\$15,057.55	\$0.00	\$0.00	\$0.00
Totals	\$30,115.10	\$15,057.55	\$15,057.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,794.36	+	Real Estate	\$95,915.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,794.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,915.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,794.36	+	Forfeited Tax	
				Total	\$95,915.23

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
Totals: 5 Distributions	\$95,915.23
Grand Totals: 5 Distributions	\$95,915.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,915.23	\$58,145.42	\$37,769.81	\$0.00	\$0.00	\$0.00
Totals	\$95,915.23	\$58,145.42	\$37,769.81	\$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	\$212,319.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$212,319.89
+	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	\$212,319.89
		\$215,667.58		Forfeited Tax	

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
Totals: 5 Distributions	\$212,319.89
Grand Totals: 5 Distributions	\$212,319.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,319.89	\$126,604.93	\$85,714.96	\$0.00	\$0.00	\$0.00
Totals	\$212,319.89	\$126,604.93	\$85,714.96	\$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	\$75,297.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,297.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,297.94

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
Totals: 5 Distributions	\$75,297.94
Grand Totals: 5 Distributions	\$75,297.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,297.94	\$43,279.60	\$32,018.34	\$0.00	\$0.00	\$0.00
Totals	\$75,297.94	\$43,279.60	\$32,018.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$91,468.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,490.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,490.85

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
Totals: 5 Distributions	\$91,490.85
Grand Totals: 5 Distributions	\$91,490.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,576.49	\$58,672.78	\$30,903.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,914.36	\$1,253.91	\$660.45	\$0.00	\$0.00	\$0.00
Totals	\$91,490.85	\$59,926.69	\$31,564.16	\$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	\$156,745.25
+	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	(\$25,617.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,174.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.35		Total Collected	\$156,783.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,213.28	+	Forfeited Tax	
				Total	\$156,783.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,133.88	\$2,995.38
VILLAGE OF NEWARK	\$23,668.12	\$22,622.14
Totals	\$26,802.00	\$25,617.52

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
Totals: 5 Distributions	\$156,783.60
Grand Totals: 5 Distributions	\$156,783.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,690.44	\$54,162.03	\$28,528.41	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,871.55	\$1,880.86	\$990.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,050.33	\$41,952.85	\$22,097.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,171.28	\$4,697.17	\$2,474.11	\$0.00	\$0.00	\$0.00
Totals	\$156,783.60	\$102,692.91	\$54,090.69	\$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	\$742,175.18
+	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	(\$128.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,248.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128.38)		Total Collected	\$744,339.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,119.85	+	Forfeited Tax	
				Total	\$744,339.74

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
Totals: 5 Distributions	\$744,339.74
Grand Totals: 5 Distributions	\$744,339.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,163.82	\$372,740.28	\$270,423.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,749.81	\$7,389.06	\$5,360.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,935.71	\$2,860.44	\$2,075.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,749.81	\$7,389.06	\$5,360.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,820.18	\$19,020.66	\$13,799.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$247.12	\$143.22	\$103.90	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,673.29	\$21,833.26	\$15,840.03	\$0.00	\$0.00	\$0.00
Totals	\$744,339.74	\$431,375.98	\$312,963.76	\$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	\$3,972.72
+ 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	(\$43.63)
+/- Road & Bridge Transfer	(\$1,830.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,130.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$43.63)	Total Collected \$3,947.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,086.94	+	Forfeited Tax	
			Total	\$3,947.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$579.10	\$567.68
VILLAGE OF OSWEGO	\$237.15	\$232.50
CITY OF YORKVILLE	\$1,050.97	\$1,030.22
Totals	\$1,867.22	\$1,830.40

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
Totals: 5 Distributions	\$3,947.09
Grand Totals: 5 Distributions	\$3,947.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,401.02	\$1,383.24	\$1,017.78	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,220.61	\$701.97	\$518.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162.73	\$93.58	\$69.15	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$162.73	\$93.58	\$69.15	\$0.00	\$0.00	\$0.00
Totals	\$3,947.09	\$2,272.37	\$1,674.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$147,220.52
+ Supplements	\$1,236.49
- Cancellations	\$1,322.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,135.01
+ Prior Year Real EstateTax	(\$6.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,128.15

Current Year Taxes Paid	
Real Estate	\$142,362.76
Railroad	\$1,136.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,492.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$143,492.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,926.14
06/25/2021	\$72,818.85
07/26/2021	\$2,520.19
08/25/2021	\$9,678.10
09/25/2021	\$48,548.90
Totals: 5 Distributions	\$143,492.18
Grand Totals: 5 Distributions	\$143,492.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,359.60	\$92,870.56	\$47,489.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$981.05	\$649.13	\$331.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,151.53	\$1,423.59	\$727.94	\$0.00	\$0.00	\$0.00
Totals	\$143,492.18	\$94,943.28	\$48,548.90	\$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	(\$12,470.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,705.80	
+	Prior Year Real Estate Tax	(\$13.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,692.05	

Current Year Taxes Paid

	Real Estate	\$295,413.28
	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	\$297,821.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$297,821.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$8,523.61
VILL OF MILLINGTON	\$3,157.88	\$3,080.13
VILLAGE OF NEWARK	\$889.24	\$867.05
Totals	\$12,788.45	\$12,470.79

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
Totals: 5 Distributions	\$297,821.29
Grand Totals: 5 Distributions	\$297,821.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,462.03	\$73,739.38	\$37,722.65	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,542.25	\$7,637.02	\$3,905.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$114,765.25	\$75,935.30	\$38,829.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,051.76	\$39,733.70	\$20,318.06	\$0.00	\$0.00	\$0.00
Totals	\$297,821.29	\$197,045.40	\$100,775.89	\$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	\$246,499.85
	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	\$246,805.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$246,805.04

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
Totals: 5 Distributions	\$246,805.04
Grand Totals: 5 Distributions	\$246,805.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,361.40	\$134,298.68	\$87,062.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,825.31	\$5,960.97	\$3,864.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,874.41	\$2,957.28	\$1,917.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,310.04	\$6,255.05	\$4,054.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$433.88	\$263.23	\$170.65	\$0.00	\$0.00	\$0.00
Totals	\$246,805.04	\$149,735.21	\$97,069.83	\$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	\$575,056.49	
+	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	(\$52,373.73)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$593,053.19	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$67.20	Total Collected			\$575,803.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$593,120.39	+	Forfeited Tax		
				Total	\$575,803.53	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$53,810.02	\$52,373.73
Totals	\$53,810.02	\$52,373.73

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
Totals: 5 Distributions	\$575,803.53
Grand Totals: 5 Distributions	\$575,803.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,228.53	\$65,051.78	\$42,176.75	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$28,991.00	\$17,588.83	\$11,402.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$439,584.00	\$266,695.41	\$172,888.59	\$0.00	\$0.00	\$0.00
Totals	\$575,803.53	\$349,336.02	\$226,467.51	\$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	\$57,154.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,846.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,154.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,846.96	+	Forfeited Tax	
			Total	\$57,154.84

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
Totals: 5 Distributions	\$57,154.84
Grand Totals: 5 Distributions	\$57,154.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,113.62	\$38,915.51	\$16,198.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,041.22	\$1,441.30	\$599.92	\$0.00	\$0.00	\$0.00
Totals	\$57,154.84	\$40,356.81	\$16,798.03	\$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	\$143,417.22	
+	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	(\$12,514.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$148,033.70	-	Abatements/Refunds	\$0.00
			Total Collected		\$143,417.22
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$148,033.70	Total		\$143,417.22

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,859.69	\$3,748.75
PLATTVILLE, VILLAGE	\$9,025.01	\$8,765.49
Totals	\$12,884.70	\$12,514.24

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
Totals: 5 Distributions	\$143,417.22
Grand Totals: 5 Distributions	\$143,417.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,098.57	\$57,969.31	\$24,129.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$13,824.11	\$9,761.12	\$4,062.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,494.54	\$33,535.61	\$13,958.93	\$0.00	\$0.00	\$0.00
Totals	\$143,417.22	\$101,266.04	\$42,151.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$305,121.40	+	Real Estate	\$293,446.68
+	Supplements	\$92,234.47	+	Railroad	\$2,346.58
-	Cancellations	\$92,512.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$175.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$304,843.31	-	Abatements/Refunds	\$0.00
+	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	+	Total Collected	\$295,618.02
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				Total	\$295,618.02

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
Totals: 5 Distributions	\$295,618.02
Grand Totals: 5 Distributions	\$295,618.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,856.66	\$87,811.38	\$60,045.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,133.97	\$5,424.61	\$3,709.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$94,162.65	\$55,922.77	\$38,239.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,736.44	\$5,782.42	\$3,954.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34,728.30	\$20,624.97	\$14,103.33	\$0.00	\$0.00	\$0.00
Totals	\$295,618.02	\$175,566.15	\$120,051.87	\$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	\$597,235.96
+	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	(\$56,988.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$622,610.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$372.11)	Total Collected \$601,976.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$622,238.81	+	Forfeited Tax	
			Total \$601,976.05		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,162.72	\$53,515.03
CITY OF SANDWICH	\$3,580.72	\$3,473.51
Totals	\$58,743.44	\$56,988.54

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
Totals: 5 Distributions	\$601,976.05
Grand Totals: 5 Distributions	\$601,976.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,067.96	\$6,573.12	\$4,494.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$91,879.48	\$54,702.32	\$37,177.16	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$54,010.06	\$32,075.80	\$21,934.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$273,379.36	\$162,356.06	\$111,023.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$171,639.19	\$101,934.03	\$69,705.16	\$0.00	\$0.00	\$0.00
Totals	\$601,976.05	\$357,641.33	\$244,334.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$113,741.10	+	Real Estate \$111,238.23
+ Supplements	\$318.79	+	Railroad \$0.00
- Cancellations	\$397.68	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$49.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$113,662.21	<hr/>	
+ Prior Year Real Estate Tax	(\$49.32)	Total Collected \$111,188.91	
+ 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	\$113,612.89	<hr/>	
		Total \$111,188.91	

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
Totals: 5 Distributions \$111,188.91	
Grand Totals: 5 Distributions \$111,188.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,814.57	\$59,865.06	\$44,949.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,374.34	\$3,640.71	\$2,733.63	\$0.00	\$0.00	\$0.00
Totals	\$111,188.91	\$63,505.77	\$47,683.14	\$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	\$576,188.38
+ 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	(\$30,202.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$589,438.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$271.11)	Total Collected		\$575,917.27
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$589,166.90	+	Forfeited Tax	
			Total	\$575,917.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,136.63	\$28,514.96
PLAINFIELD, VILLAGE	\$1,724.14	\$1,687.38
Totals	\$30,860.77	\$30,202.34

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
Totals: 5 Distributions	\$575,917.27
Grand Totals: 5 Distributions	\$575,917.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,010.14	\$27,420.16	\$20,589.98	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,342.85	\$16,758.69	\$12,584.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$420,351.82	\$240,077.12	\$180,274.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,212.46	\$44,669.78	\$33,542.68	\$0.00	\$0.00	\$0.00
Totals	\$575,917.27	\$328,925.75	\$246,991.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,082,472.52
+ Supplements	\$4,244.67
- Cancellations	\$4,793.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,081,924.19
+ Prior Year Real Estate Tax	\$53.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,081,977.49

Current Year Taxes Paid	
Real Estate	\$1,058,841.50
Railroad	\$912.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,059,806.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,059,806.84

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
Totals: 5 Distributions	\$1,059,806.84
Grand Totals: 5 Distributions	\$1,059,806.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033,436.73	\$606,501.03	\$426,935.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,520.45	\$12,629.87	\$8,890.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,849.66	\$2,846.16	\$2,003.50	\$0.00	\$0.00	\$0.00
Totals	\$1,059,806.84	\$621,977.06	\$437,829.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,529,330.34
+ Supplements	\$9,463.23
- Cancellations	\$10,685.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$113,517.20)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,414,590.68
+ Prior Year Real Estate Tax	\$113.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,414,704.65

Current Year Taxes Paid	
+ Real Estate	\$2,360,617.74
+ 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	\$2,362,847.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,362,847.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,490.34	\$13,213.77
VILL OF MONTGOMERY	\$6,231.44	\$6,103.66
VILLAGE OF OSWEGO	\$87,157.59	\$85,370.29
PLAINFIELD, VILLAGE	\$9,014.27	\$8,829.48
Totals	\$115,893.64	\$113,517.20

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
Totals: 5 Distributions	\$2,362,847.12
Grand Totals: 5 Distributions	\$2,362,847.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$174,129.85	\$102,207.67	\$71,922.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,103,394.14	\$1,234,432.58	\$868,961.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$85,323.13	\$50,074.13	\$35,249.00	\$0.00	\$0.00	\$0.00
Totals	\$2,362,847.12	\$1,386,714.38	\$976,132.74	\$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	\$369,913.12
+	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	\$370,379.00
+	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	\$370,379.00

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
Totals: 5 Distributions	\$370,379.00
Grand Totals: 5 Distributions	\$370,379.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,350.80	\$218,930.42	\$149,420.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206.31	\$122.62	\$83.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206.31	\$122.62	\$83.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,615.58	\$960.22	\$655.36	\$0.00	\$0.00	\$0.00
Totals	\$370,379.00	\$220,135.88	\$150,243.12	\$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	\$795,314.29
+	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	(\$48,997.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$810,407.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$796,377.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$810,407.37	+	Forfeited Tax	
				Total	\$796,377.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,809.32	\$48,997.86
Totals	\$49,809.32	\$48,997.86

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
Totals: 5 Distributions	\$796,377.65
Grand Totals: 5 Distributions	\$796,377.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$357,834.91	\$212,704.92	\$145,129.99	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$120,067.84	\$71,362.56	\$48,705.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$318,062.38	\$189,041.01	\$129,021.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206.26	\$122.59	\$83.67	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$206.26	\$122.59	\$83.67	\$0.00	\$0.00	\$0.00
Totals	\$796,377.65	\$473,353.67	\$323,023.98	\$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	\$17,179,215.25
+	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	\$17,315,435.31
+	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	\$17,315,435.31

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
Totals: 5 Distributions	\$17,315,435.31
Grand Totals: 5 Distributions	\$17,315,435.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,446,160.68	\$6,795,638.76	\$4,650,521.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,658,542.67	\$1,578,389.13	\$1,080,153.54	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,172,376.18	\$696,045.19	\$476,330.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$271,488.72	\$161,184.13	\$110,304.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,305,410.69	\$775,028.39	\$530,382.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,199.05	\$1,305.59	\$893.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,199.05	\$1,305.59	\$893.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,316,977.41	\$781,895.62	\$535,081.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$991,845.46	\$588,863.26	\$402,982.20	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,851,764.60	\$-1,099,401.25	\$-752,363.35	\$0.00	\$0.00	\$0.00
Totals	\$17,315,435.31	\$10,280,254.41	\$7,035,180.90	\$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	\$64,062,628.75
+	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	(\$5,685.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,723,252.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,685.22)		Total Collected	\$64,217,474.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,717,566.99	+	Forfeited Tax	
				Total	\$64,217,474.15

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
Totals: 5 Distributions	\$64,217,474.15
Grand Totals: 5 Distributions	\$64,217,474.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,581,816.24	\$20,563,354.78	\$14,018,461.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,549,143.89	\$5,083,569.87	\$3,465,574.02	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,519,422.21	\$3,876,638.27	\$2,642,783.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$867,899.19	\$516,078.13	\$351,821.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,475,187.33	\$2,661,076.68	\$1,814,110.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,531.97	\$2,100.22	\$1,431.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,907.98	\$3,513.06	\$2,394.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,954,110.26	\$4,135,116.44	\$2,818,993.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,184,683.96	\$704,447.58	\$480,236.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,075,771.12	\$639,684.83	\$436,086.29	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,217,474.15	\$38,185,579.86	\$26,031,894.29	\$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	\$10,741,283.19
+	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	\$10,738,251.76
+	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	\$10,738,251.76

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
Totals: 5 Distributions	\$10,738,251.76
Grand Totals: 5 Distributions	\$10,738,251.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,921,071.72	\$3,848,094.25	\$3,072,977.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,528,718.99	\$849,962.98	\$678,756.01	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$949,658.78	\$528,007.32	\$421,651.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$120,601.31	\$67,053.95	\$53,547.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$503,720.64	\$280,067.10	\$223,653.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$84,628.17	\$47,053.00	\$37,575.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$302,775.75	\$168,342.37	\$134,433.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$239,838.85	\$133,349.65	\$106,489.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,237.55	\$48,503.80	\$38,733.75	\$0.00	\$0.00	\$0.00
Totals	\$10,738,251.76	\$5,970,434.42	\$4,767,817.34	\$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	\$115,110,913.11
+	Supplements	\$500,114.72	+	Railroad	\$103,545.76
-	Cancellations	\$569,343.43	+	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	\$117,607,975.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$770.49)		Total Collected	\$115,213,688.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,607,205.46	+	Forfeited Tax	
				Total	\$115,213,688.38

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
Totals: 5 Distributions	\$115,213,688.38
Grand Totals: 5 Distributions	\$115,213,688.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,445,303.45	\$35,828,280.39	\$25,617,023.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,203,213.60	\$17,028,167.58	\$12,175,046.02	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,407,367.67	\$6,068,455.45	\$4,338,912.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,502,671.74	\$1,459,288.50	\$1,043,383.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,803,439.86	\$1,051,571.81	\$751,868.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$119,476.58	\$69,665.85	\$49,810.73	\$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	\$7,229,543.74	\$4,215,490.94	\$3,014,052.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,502,671.74	\$1,459,288.50	\$1,043,383.24	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,213,688.38	\$67,180,209.02	\$48,033,479.36	\$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 \$9,660.88		
+ 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	\$2,596.91	\$2,596.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,806.93	\$903.46	\$903.47	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,233.56	\$616.78	\$616.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$181.78	\$90.89	\$90.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$362.66	\$181.33	\$181.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.94	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$603.82	\$301.91	\$301.90	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.82	\$52.41	\$52.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.54	\$86.27	\$86.26	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,660.88	\$4,830.43	\$4,830.43	\$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	\$2,410,490.82
+	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 \$2,444,079.46		
+	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	\$2,444,079.46

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
Totals: 5 Distributions	\$2,444,079.46
Grand Totals: 5 Distributions	\$2,444,079.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,894,110.23	\$1,307,059.20	\$587,051.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$114,835.07	\$79,243.66	\$35,591.41	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$242,010.31	\$167,002.85	\$75,007.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,660.60	\$21,847.88	\$9,812.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,177.80	\$19,444.51	\$8,733.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56.22	\$38.80	\$17.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$315.29	\$217.57	\$97.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$101,140.90	\$69,793.80	\$31,347.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.22	\$38.80	\$17.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,660.60	\$21,847.88	\$9,812.72	\$0.00	\$0.00	\$0.00
057 - LEASE	\$56.22	\$38.80	\$17.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,444,079.46	\$1,686,573.75	\$757,505.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,717,712.07	+	Real Estate	\$2,689,977.54
+	Supplements	\$5,558.27	+	Railroad	\$0.00
-	Cancellations	\$5,909.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$917.46
+/-	Road & Bridge Transfer	\$13,213.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,730,575.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$917.46	Total Collected \$2,690,895.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,731,492.47	+	Forfeited Tax	
			Total \$2,690,895.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,490.34	\$13,213.77
Totals	\$13,490.34	\$13,213.77

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
Totals: 5 Distributions	\$2,690,895.00
Grand Totals: 5 Distributions	\$2,690,895.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,340,409.75	\$747,269.19	\$593,140.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128,311.80	\$71,532.94	\$56,778.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$128,464.43	\$71,618.03	\$56,846.40	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$479,489.69	\$267,312.19	\$212,177.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$601,005.56	\$335,056.46	\$265,949.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,213.77	\$7,752.78	\$5,460.99	\$0.00	\$0.00	\$0.00
Totals	\$2,690,895.00	\$1,500,541.59	\$1,190,353.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,017,115.31	+	Real Estate	\$3,981,150.41
+	Supplements	\$4,101.81	+	Railroad	\$0.00
-	Cancellations	\$6,819.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$766.04)
+/-	Road & Bridge Transfer	\$28,514.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,042,912.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.04)		Total Collected	\$3,980,384.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,042,146.49	+	Forfeited Tax	
				Total	\$3,980,384.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,136.63	\$28,514.96
Totals	\$29,136.63	\$28,514.96

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
Totals: 5 Distributions	\$3,980,384.37
Grand Totals: 5 Distributions	\$3,980,384.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,105.45	\$3,901.85	\$3,203.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,423.00	\$73,267.17	\$60,155.83	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$259,863.09	\$142,699.80	\$117,163.29	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,254,540.70	\$688,911.63	\$565,629.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$285,000.91	\$156,503.84	\$128,497.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,506,887.34	\$827,483.89	\$679,403.45	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$505,048.92	\$277,339.81	\$227,709.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,514.96	\$16,285.87	\$12,229.09	\$0.00	\$0.00	\$0.00
Totals	\$3,980,384.37	\$2,186,393.86	\$1,793,990.51	\$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	\$22,253.21
+	Supplements	\$3.58	+	Railroad	\$0.00
-	Cancellations	\$3.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.75
+/-	Road & Bridge Transfer	\$6,744.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,094.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.75		Total Collected	\$22,253.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,095.35	+	Forfeited Tax	
				Total	\$22,253.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,133.88	\$2,995.38
LISBON ROAD DISTRICT	\$3,859.69	\$3,748.75
Totals	\$6,993.57	\$6,744.13

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
Totals: 5 Distributions	\$22,253.96
Grand Totals: 5 Distributions	\$22,253.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,145.87	\$7,426.54	\$3,719.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,897.31	\$1,264.19	\$633.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,466.65	\$1,643.54	\$823.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,744.13	\$4,608.94	\$2,135.19	\$0.00	\$0.00	\$0.00
Totals	\$22,253.96	\$14,943.21	\$7,310.75	\$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	\$8,524.01
+	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	\$8,523.61	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,518.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.40)			Total Collected	\$8,523.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,518.10	+		Forfeited Tax	
					Total	\$8,523.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$8,523.61
Totals	\$8,741.33	\$8,523.61

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
Totals: 5 Distributions	\$8,523.61
Grand Totals: 5 Distributions	\$8,523.61

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	\$8,523.61	\$5,650.71	\$2,872.90	\$0.00	\$0.00	\$0.00
Totals	\$8,523.61	\$5,650.71	\$2,872.90	\$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	\$7,794.87
+	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	\$3,080.13	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,290.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)			Total Collected	\$7,888.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,290.03	+		Forfeited Tax	
					Total	\$7,888.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$3,080.13
Totals	\$3,157.88	\$3,080.13

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
Totals: 5 Distributions	\$7,888.41
Grand Totals: 5 Distributions	\$7,888.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,826.00	\$1,842.61	\$983.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,326.92	\$865.18	\$461.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$205.62	\$134.07	\$71.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$449.74	\$293.24	\$156.50	\$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	\$3,080.13	\$2,036.20	\$1,043.93	\$0.00	\$0.00	\$0.00
Totals	\$7,888.41	\$5,171.30	\$2,717.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$290,459.03	
+	Supplements	\$34.48	
-	Cancellations	\$81.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,997.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,409.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,409.52	

Current Year Taxes Paid

	Real Estate	\$337,237.15
+	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	\$337,237.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$337,237.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,809.32	\$48,997.86
Totals	\$49,809.32	\$48,997.86

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
Totals: 5 Distributions	\$337,237.15
Grand Totals: 5 Distributions	\$337,237.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,565.91	\$65,979.92	\$33,585.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,716.15	\$11,077.39	\$5,638.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,113.64	\$5,376.71	\$2,736.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,350.93	\$20,775.50	\$10,575.43	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$78,239.10	\$51,847.16	\$26,391.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,625.95	\$1,077.48	\$548.47	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$22,024.95	\$14,595.40	\$7,429.55	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,852.60	\$6,529.08	\$3,323.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,285.99	\$13,443.03	\$6,842.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$464.07	\$307.53	\$156.54	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,997.86	\$29,096.95	\$19,900.91	\$0.00	\$0.00	\$0.00
Totals	\$337,237.15	\$220,106.15	\$117,131.00	\$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	\$1,326,768.67
+ Supplements	\$5,234.43	+	Railroad	\$206.80
- Cancellations	\$5,753.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.98)
+/- Road & Bridge Transfer	\$6,671.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,346,668.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.98)	Total Collected \$1,326,969.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,346,662.06	+	Forfeited Tax	
			Total	\$1,326,969.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$579.10	\$567.68
OSWEGO ROAD DISTRICT	\$6,231.44	\$6,103.66
Totals	\$6,810.54	\$6,671.34

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
Totals: 5 Distributions	\$1,326,969.49
Grand Totals: 5 Distributions	\$1,326,969.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,665.46	\$191,347.08	\$145,318.38	\$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	\$100,354.55	\$57,037.48	\$43,317.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$139,371.99	\$79,213.42	\$60,158.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$473,828.61	\$269,305.07	\$204,523.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111,513.70	\$63,379.89	\$48,133.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,645.13	\$69,706.54	\$52,938.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$35,918.71	\$20,414.74	\$15,503.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,671.34	\$3,907.62	\$2,763.72	\$0.00	\$0.00	\$0.00
Totals	\$1,326,969.49	\$754,311.84	\$572,657.65	\$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	\$62,731.74
+	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	\$23,489.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,813.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.28		Total Collected	\$62,759.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,840.88	+	Forfeited Tax	
				Total	\$62,759.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,668.12	\$22,622.14
FOX ROAD DISTRICT	\$889.24	\$867.05
Totals	\$24,557.36	\$23,489.19

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
Totals: 5 Distributions	\$62,759.02
Grand Totals: 5 Distributions	\$62,759.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,958.16	\$17,100.50	\$12,857.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,311.67	\$5,315.22	\$3,996.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,489.19	\$15,392.34	\$8,096.85	\$0.00	\$0.00	\$0.00
Totals	\$62,759.02	\$37,808.06	\$24,950.96	\$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 \$1,583,973.38
+ Supplements	\$7,068.56	+	Railroad \$194.71
- Cancellations	\$7,967.96	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$4.44)
+/- Road & Bridge Transfer	\$85,602.79	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$1,612,673.42	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$4.44)		Total Collected \$1,584,163.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$1,612,668.98	+	Forfeited Tax
			Total \$1,584,163.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$237.15	\$232.50
OSWEGO ROAD DISTRICT	\$87,157.59	\$85,370.29
Totals	\$87,394.74	\$85,602.79

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
Totals: 5 Distributions	\$1,584,163.65
Grand Totals: 5 Distributions	\$1,584,163.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98.89	\$57.70	\$41.19	\$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	\$98.91	\$57.71	\$41.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,498,363.06	\$874,290.30	\$624,072.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$85,602.79	\$50,223.92	\$35,378.87	\$0.00	\$0.00	\$0.00
Totals	\$1,584,163.65	\$924,629.63	\$659,534.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$499,124.89	
+	Supplements	\$3,360.02	
-	Cancellations	\$3,497.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,516.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,504.77	
+	Prior Year Real Estate Tax	(\$0.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,504.49	

Current Year Taxes Paid

	Real Estate	\$495,356.69
	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	\$495,356.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$495,356.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,724.14	\$1,687.38
OSWEGO ROAD DISTRICT	\$9,014.27	\$8,829.48
Totals	\$10,738.41	\$10,516.86

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
Totals: 5 Distributions	\$495,356.41
Grand Totals: 5 Distributions	\$495,356.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,389.67	\$116,370.55	\$89,019.12	\$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	\$36,811.92	\$20,857.05	\$15,954.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,741.37	\$58,211.64	\$44,529.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$113,790.39	\$64,471.84	\$49,318.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,679.23	\$1,518.01	\$1,161.22	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$23,426.97	\$13,273.35	\$10,153.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,516.86	\$6,144.19	\$4,372.67	\$0.00	\$0.00	\$0.00
Totals	\$495,356.41	\$280,846.63	\$214,509.78	\$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	\$2,051,692.74
+	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	\$53,515.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,099,966.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,687.96)		Total Collected	\$2,054,527.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,098,279.03	+	Forfeited Tax	
				Total	\$2,054,527.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,162.72	\$53,515.03
Totals	\$55,162.72	\$53,515.03

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
Totals: 5 Distributions	\$2,054,527.10
Grand Totals: 5 Distributions	\$2,054,527.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,174.38	\$324,197.63	\$241,976.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,506.09	\$31,783.39	\$23,722.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$194,308.29	\$111,263.05	\$83,045.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$325,618.67	\$186,452.80	\$139,165.87	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$431,484.20	\$247,072.55	\$184,411.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,491.82	\$6,580.34	\$4,911.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,060.30	\$25,229.42	\$18,830.88	\$0.00	\$0.00	\$0.00
042 - PARKS	\$89,019.02	\$50,973.26	\$38,045.76	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$263,215.12	\$150,719.84	\$112,495.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,804.43	\$2,751.07	\$2,053.36	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,329.75	\$8,777.99	\$6,551.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,515.03	\$31,656.70	\$21,858.33	\$0.00	\$0.00	\$0.00
Totals	\$2,054,527.10	\$1,177,458.04	\$877,069.06	\$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	\$8,765.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,765.49	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,765.49	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,765.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,765.49	+		Forfeited Tax	
					Total	\$8,765.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,025.01	\$8,765.49
Totals	\$9,025.01	\$8,765.49

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
Totals: 5 Distributions	\$8,765.49
Grand Totals: 5 Distributions	\$8,765.49

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	\$8,765.49	\$6,189.26	\$2,576.23	\$0.00	\$0.00	\$0.00
Totals	\$8,765.49	\$6,189.26	\$2,576.23	\$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	\$122,115.19
+	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	\$3,473.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,706.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.23)		Total Collected	\$122,112.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,704.55	+	Forfeited Tax	
				Total	\$122,112.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,580.72	\$3,473.51
Totals	\$3,580.72	\$3,473.51

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
Totals: 5 Distributions	\$122,112.96
Grand Totals: 5 Distributions	\$122,112.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,704.86	\$12,688.58	\$8,016.28	\$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	\$4,520.17	\$2,770.10	\$1,750.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,556.70	\$8,307.96	\$5,248.74	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$63,486.69	\$38,906.59	\$24,580.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,131.10	\$693.17	\$437.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,260.80	\$1,385.49	\$875.31	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,281.42	\$785.29	\$496.13	\$0.00	\$0.00	\$0.00
046 - ESDA	\$170.36	\$104.40	\$65.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,271.98	\$3,230.83	\$2,041.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$151.74	\$92.99	\$58.75	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$75.80	\$46.45	\$29.35	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,520.17	\$2,770.10	\$1,750.07	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,507.66	\$923.94	\$583.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,473.51	\$2,051.55	\$1,421.96	\$0.00	\$0.00	\$0.00
Totals	\$122,112.96	\$74,757.44	\$47,355.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,426,428.85	
+	Supplements	\$763,560.82	
-	Cancellations	\$773,931.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,403.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,469,461.81	
+	Prior Year Real Estate Tax	(\$799.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,468,661.99	

Current Year Taxes Paid

	Real Estate	\$3,393,778.99
	Railroad	\$469.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$799.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,393,448.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,393,448.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,050.97	\$1,030.22
KENDALL ROAD DISTRICT	\$53,810.02	\$52,373.73
Totals	\$54,860.99	\$53,403.95

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
Totals: 5 Distributions	\$3,393,448.97
Grand Totals: 5 Distributions	\$3,393,448.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$962,033.18	\$564,998.31	\$397,034.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$842,806.92	\$494,977.19	\$347,829.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,301,131.24	\$764,149.24	\$536,982.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,252.11	\$17,179.65	\$12,072.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,021.75	\$22,917.31	\$16,104.44	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$146,260.57	\$85,898.26	\$60,362.31	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,539.25	\$11,475.33	\$8,063.92	\$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	\$53,403.95	\$32,369.99	\$21,033.96	\$0.00	\$0.00	\$0.00
Totals	\$3,393,448.97	\$1,993,965.28	\$1,399,483.69	\$0.00	\$0.00	\$0.00