

**Kendall County
C001 - COUNTY**

11/12/2021 11:35

Current Year Taxes Due

	Original Amount Due	\$22,342,005.47	
+	Supplements	\$994.15	
-	Cancellations	\$23,922.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,319,076.79	
+	Prior Year Real Estate Tax	(\$1,446.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,317,630.62	

Current Year Taxes Paid

	Real Estate	\$22,271,516.98
	Railroad	\$46,077.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,446.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$22,316,148.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,481.95
	Total	\$22,317,630.62

Interest Distribution

	County Interest	\$151.11
	Township Interest	\$0.00
	Total Interest	\$151.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$974,244.86
06/25/2021	\$10,692,605.58
07/26/2021	\$387,606.62
08/25/2021	\$823,501.78
09/25/2021	\$8,950,517.94
10/25/2021	\$346,216.85
11/15/2021	\$141,455.04
Totals: 7 Distributions	\$22,316,148.67
Interest Distribution Date	Amount
11/12/2021	\$151.11
Totals: 1 Distributions	\$151.11
Grand Totals: 8 Distributions	\$22,316,299.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,643,450.55	\$11,569,646.39	\$73,804.16	\$0.00	\$78.84	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,597,108.74	\$2,580,646.49	\$16,462.25	\$0.00	\$17.59	\$0.00
006 - COUNTY HIGHWAY	\$1,498,172.31	\$1,488,675.87	\$9,496.44	\$0.00	\$10.14	\$0.00
008 - BRIDGES	\$499,502.37	\$496,336.19	\$3,166.18	\$0.00	\$3.38	\$0.00
018 - MENTAL HEALTH	\$946,026.17	\$940,029.60	\$5,996.57	\$0.00	\$6.41	\$0.00
020 - TB	\$15,041.08	\$14,945.72	\$95.36	\$0.00	\$0.10	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,452,334.97	\$1,443,129.07	\$9,205.90	\$0.00	\$9.83	\$0.00
035 - LIABILITY INSURANCE	\$1,303,731.73	\$1,295,467.79	\$8,263.94	\$0.00	\$8.83	\$0.00
047 - SOCIAL SECURITY	\$1,423,346.29	\$1,414,324.16	\$9,022.13	\$0.00	\$9.64	\$0.00
053 - EXTENSION ED	\$187,277.12	\$186,090.03	\$1,187.09	\$0.00	\$1.27	\$0.00
055 - VETERANS ASSISTANCE	\$350,542.08	\$348,320.08	\$2,222.00	\$0.00	\$2.37	\$0.00
142 - SR CITIZEN SOC SERV	\$399,615.26	\$397,082.24	\$2,533.02	\$0.00	\$2.71	\$0.00
Totals	\$22,316,148.67	\$22,174,693.63	\$141,455.04	\$0.00	\$151.11	\$0.00

Final Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

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

Current Year Taxes Paid	
+ Real Estate	\$24,596.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,596.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,596.68

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,890.41
06/25/2021	\$13,436.90
07/26/2021	\$169.48
08/25/2021	\$856.11
09/25/2021	\$5,966.46
10/25/2021	\$1,181.32
11/15/2021	\$96.00
Totals: 7 Distributions	\$24,596.68
Interest Distribution Date	Amount
11/12/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$24,596.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,596.68	\$24,500.68	\$96.00	\$0.00	\$0.17	\$0.00
Totals	\$24,596.68	\$24,500.68	\$96.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$31,780.86	
+	Supplements	\$71.34	
-	Cancellations	\$71.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,780.86	
+	Prior Year Real EstateTax	\$161.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,942.12	

Current Year Taxes Paid

	Real Estate	\$31,524.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$161.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,686.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$255.98
	Total	\$31,942.12

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,636.96
06/25/2021	\$19,070.39
07/26/2021	\$372.84
08/25/2021	\$636.04
09/25/2021	\$7,463.27
10/25/2021	\$1,317.02
11/15/2021	\$189.62
Totals: 7 Distributions	\$31,686.14
Interest Distribution Date	Amount
11/12/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 8 Distributions	\$31,686.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,686.14	\$31,496.52	\$189.62	\$0.00	\$0.21	\$0.00
Totals	\$31,686.14	\$31,496.52	\$189.62	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$3,883.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,883.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,883.06

Current Year Taxes Paid	
Real Estate	\$3,883.06
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	\$3,883.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,883.06

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$199.57
06/25/2021	\$2,117.20
07/26/2021	\$32.55
08/25/2021	\$190.35
09/25/2021	\$1,324.82
10/25/2021	\$3.72
11/15/2021	\$14.85
Totals: 7 Distributions	\$3,883.06
Interest Distribution Date	Amount
11/12/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$3,883.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,883.06	\$3,868.21	\$14.85	\$0.00	\$0.03	\$0.00
Totals	\$3,883.06	\$3,868.21	\$14.85	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$13,583.90
+ Supplements	\$2,514.60
- Cancellations	\$2,514.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,583.90
+ Prior Year Real Estate Tax	\$407.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,991.20

Current Year Taxes Paid	
+ Real Estate	\$13,460.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$407.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,868.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$123.06
Total	\$13,991.20

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$1,827.64
06/25/2021	\$8,709.71
07/26/2021	\$244.69
08/25/2021	\$327.00
09/25/2021	\$2,872.16
10/25/2021	\$10.00
Totals: 6 Distributions	\$13,991.20
Interest Distribution Date	Amount
11/12/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 7 Distributions	\$13,991.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,868.14	\$13,991.20	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$13,868.14	\$13,991.20	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$22,861.24
+ Supplements	\$9.26
- Cancellations	\$9.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,861.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,861.24

Current Year Taxes Paid	
Real Estate	\$22,666.08
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	\$22,666.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$195.16
Total	\$22,861.24

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,498.36
06/25/2021	\$11,302.94
07/26/2021	\$271.68
08/25/2021	\$1,434.20
09/25/2021	\$4,371.54
10/25/2021	\$1,632.22
11/15/2021	\$155.14
Totals: 7 Distributions	\$22,666.08
Interest Distribution Date	Amount
11/12/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$22,666.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,666.08	\$22,510.94	\$155.14	\$0.00	\$0.15	\$0.00
Totals	\$22,666.08	\$22,510.94	\$155.14	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$6,659,137.21
+ Supplements	\$560.64
- Cancellations	\$14,731.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,644,966.25
+ Prior Year Real Estate Tax	(\$382.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,644,583.48

Current Year Taxes Paid	
+ Real Estate	\$6,626,709.68
+ Railroad	\$17,699.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$382.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,644,026.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$557.09
Total	\$6,644,583.48

Interest Distribution

County Interest	\$44.99
Township Interest	\$0.00
Total Interest	\$44.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$319,934.99
06/25/2021	\$3,181,349.30
07/26/2021	\$102,949.66
08/25/2021	\$259,337.95
09/25/2021	\$2,638,652.29
10/25/2021	\$96,925.99
11/15/2021	\$44,876.21
Totals: 7 Distributions	\$6,644,026.39
Interest Distribution Date	Amount
11/12/2021	\$44.99
Totals: 1 Distributions	\$44.99
Grand Totals: 8 Distributions	\$6,644,071.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,176,675.12	\$3,155,218.69	\$21,456.43	\$0.00	\$21.51	\$0.00
035 - LIABILITY INSURANCE	\$313,046.60	\$310,932.17	\$2,114.43	\$0.00	\$2.12	\$0.00
047 - SOC SECURITY & MEDICARE	\$104,410.86	\$103,705.62	\$705.24	\$0.00	\$0.71	\$0.00
064 - AMBULANCE	\$3,049,893.81	\$3,029,293.70	\$20,600.11	\$0.00	\$20.65	\$0.00
Totals	\$6,644,026.39	\$6,599,150.18	\$44,876.21	\$0.00	\$44.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,860,063.44	
+	Supplements	\$419.90	
-	Cancellations	\$2,221.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,858,262.32	
+	Prior Year Real EstateTax	(\$753.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,857,508.33	

Current Year Taxes Paid

	Real Estate	\$1,848,932.55
	Railroad	\$9,187.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$753.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,857,366.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$141.81
	Total	\$1,857,508.33

Interest Distribution

	County Interest	\$12.58
	Township Interest	\$0.00
	Total Interest	\$12.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$83,777.75
06/25/2021	\$891,997.30
07/26/2021	\$37,347.80
08/25/2021	\$59,541.67
09/25/2021	\$740,411.27
10/25/2021	\$30,213.05
11/15/2021	\$14,077.68
Totals: 7 Distributions	\$1,857,366.52
Interest Distribution Date	Amount
11/12/2021	\$12.58
Totals: 1 Distributions	\$12.58
Grand Totals: 8 Distributions	\$1,857,379.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$911,203.58	\$904,297.25	\$6,906.33	\$0.00	\$6.17	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,961.22	\$34,696.22	\$265.00	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$911,201.72	\$904,295.37	\$6,906.35	\$0.00	\$6.17	\$0.00
Totals	\$1,857,366.52	\$1,843,288.84	\$14,077.68	\$0.00	\$12.58	\$0.00

Final Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due

	Original Amount Due	\$134,036.95	
+	Supplements	\$0.00	
-	Cancellations	\$165.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,871.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,871.94	

Current Year Taxes Paid

	Real Estate	\$133,853.35
+	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	\$133,853.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18.59
	Total	\$133,871.94

Interest Distribution

	County Interest	\$0.91
	Township Interest	\$0.00
	Total Interest	\$0.91

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
10/25/2021	\$3,061.37
11/15/2021	\$456.07
Totals: 7 Distributions	\$133,853.35
Interest Distribution Date	Amount
11/12/2021	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 8 Distributions	\$133,854.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,014.26	\$112,629.20	\$385.06	\$0.00	\$0.77	\$0.00
064 - AMBULANCE	\$20,839.09	\$20,768.08	\$71.01	\$0.00	\$0.14	\$0.00
Totals	\$133,853.35	\$133,397.28	\$456.07	\$0.00	\$0.91	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due	
Original Amount Due	\$2,944.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,944.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,944.66

Current Year Taxes Paid	
Real Estate	\$2,944.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,944.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,944.66

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/15/2021	\$0.02
Totals: 5 Distributions	\$2,944.66
Interest Distribution Date	Amount
11/12/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$2,944.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,426.05	\$1,426.03	\$0.02	\$0.00	\$0.01	\$0.00
047 - SOC SECURITY	\$72.34	\$72.34	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,426.09	\$1,426.09	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,944.66	\$2,944.64	\$0.02	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kendall County
FDMI - MINOOKA FPD

11/12/2021 11:35

Current Year Taxes Due

	Original Amount Due	\$498,058.60	
+	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	\$498,058.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$498,058.60	

Current Year Taxes Paid

	Real Estate	\$496,210.68
	Railroad	\$1,847.92
	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	\$498,058.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$498,058.60

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$19,415.67
06/25/2021	\$242,292.21
07/26/2021	\$7,236.82
08/25/2021	\$55,355.48
09/25/2021	\$164,920.80
10/25/2021	\$5,080.51
11/15/2021	\$3,757.11
Totals: 7 Distributions	\$498,058.60
Interest Distribution Date	Amount
11/12/2021	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 8 Distributions	\$498,061.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,831.23	\$170,535.02	\$1,296.21	\$0.00	\$1.17	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$541.89	\$537.80	\$4.09	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$40,105.67	\$39,803.12	\$302.55	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,913.14	\$2,891.17	\$21.97	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$80,851.84	\$80,241.94	\$609.90	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$273.93	\$271.87	\$2.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$228,099.38	\$226,378.70	\$1,720.68	\$0.00	\$1.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,832.41	\$-26,630.00	\$-202.41	\$0.00	(\$0.18)	\$0.00
143 - MEDICARE	\$273.93	\$271.87	\$2.06	\$0.00	\$0.00	\$0.00
Totals	\$498,058.60	\$494,301.49	\$3,757.11	\$0.00	\$3.37	\$0.00

**Final Settlement Sheet
Kendall County
FDNE - NEWARK FPD**

Current Year Taxes Due

	Original Amount Due	\$212,288.64	
+	Supplements	\$0.00	
-	Cancellations	\$68.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,220.41	
+	Prior Year Real Estate Tax	\$42.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,262.41	

Current Year Taxes Paid

	Real Estate	\$211,540.36
	Railroad	\$585.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,167.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$94.69
	Total	\$212,262.41

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00
	Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,278.22
06/25/2021	\$106,177.08
07/26/2021	\$2,429.96
08/25/2021	\$5,598.37
09/25/2021	\$71,150.41
10/25/2021	\$6,221.65
11/15/2021	\$3,312.03
Totals: 7 Distributions	\$212,167.72
Interest Distribution Date	Amount
11/12/2021	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 8 Distributions	\$212,169.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,040.36	\$124,072.81	\$1,967.55	\$0.00	\$0.86	\$0.00
064 - AMBULANCE	\$86,127.36	\$84,782.88	\$1,344.48	\$0.00	\$0.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,167.72	\$208,855.69	\$3,312.03	\$0.00	\$1.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,459,624.63	
+	Supplements	\$42.08	
-	Cancellations	\$7,088.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,452,577.92	
+	Prior Year Real EstateTax	(\$316.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,452,261.61	

Current Year Taxes Paid

	Real Estate	\$11,440,293.48
	Railroad	\$12,079.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$316.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,452,056.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$205.36
	Total	\$11,452,261.61

Interest Distribution

	County Interest	\$77.55
	Township Interest	\$0.00
	Total Interest	\$77.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$480,785.36
06/25/2021	\$5,451,554.59
07/26/2021	\$209,904.84
08/25/2021	\$423,104.22
09/25/2021	\$4,642,249.63
10/25/2021	\$178,162.19
11/15/2021	\$66,295.42
Totals: 7 Distributions	\$11,452,056.25
Interest Distribution Date	Amount
11/12/2021	\$77.55
Totals: 1 Distributions	\$77.55
Grand Totals: 8 Distributions	\$11,452,133.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,790,143.17	\$4,762,413.29	\$27,729.88	\$0.00	\$32.43	\$0.00
013 - FIREMEN PENSION	\$1,397,815.09	\$1,389,723.19	\$8,091.90	\$0.00	\$9.47	\$0.00
013A - FIRE PENSION PA93-0689	\$303,662.72	\$301,904.83	\$1,757.89	\$0.00	\$2.06	\$0.00
035 - TORT IMMUNITY	\$49,301.10	\$49,015.68	\$285.42	\$0.00	\$0.33	\$0.00
047 - SOC SECURITY & MEDICARE	\$120,979.52	\$120,279.16	\$700.36	\$0.00	\$0.82	\$0.00
064 - AMBULANCE	\$4,790,154.65	\$4,762,424.68	\$27,729.97	\$0.00	\$32.44	\$0.00
Totals	\$11,452,056.25	\$11,385,760.83	\$66,295.42	\$0.00	\$77.55	\$0.00

**Final Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD**

Current Year Taxes Due

	Original Amount Due	\$292,110.55	
+	Supplements	\$0.00	
-	Cancellations	\$130.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$291,980.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$291,980.32	

Current Year Taxes Paid

	Real Estate	\$291,980.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,980.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$291,980.32

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$19,075.29
06/25/2021	\$138,116.76
07/26/2021	\$6,108.66
08/25/2021	\$9,256.32
09/25/2021	\$108,099.38
10/25/2021	\$8,135.05
11/15/2021	\$3,188.86
Totals: 7 Distributions	\$291,980.32
Interest Distribution Date	Amount
11/12/2021	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 8 Distributions	\$291,982.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,658.72	\$116,373.70	\$1,285.02	\$0.00	\$0.80	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,731.77	\$2,701.94	\$29.83	\$0.00	\$0.02	\$0.00
013 - FIREMENS PENSION	\$28,140.48	\$27,833.14	\$307.34	\$0.00	\$0.19	\$0.00
013A - FIRE PENSION PA93-0689	\$1,287.05	\$1,273.00	\$14.05	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$268.04	\$265.12	\$2.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,342.62	\$22,098.61	\$244.01	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$2,731.77	\$2,701.94	\$29.83	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$116,819.87	\$115,544.01	\$1,275.86	\$0.00	\$0.79	\$0.00
Totals	\$291,980.32	\$288,791.46	\$3,188.86	\$0.00	\$1.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,754.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,754.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,754.13	

Current Year Taxes Paid

	Real Estate	\$100,420.80
	Railroad	\$2,291.54
	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	\$102,712.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$41.79
	Total	\$102,754.13

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

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
10/25/2021	\$5,571.89
11/15/2021	\$2,302.75
Totals: 7 Distributions	\$102,712.34
Interest Distribution Date	Amount
11/12/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 8 Distributions	\$102,713.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,381.77	\$95,198.54	\$2,183.23	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$916.61	\$896.05	\$20.56	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,413.96	\$4,315.00	\$98.96	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,712.34	\$100,409.59	\$2,302.75	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Kendall County

FDTR - TROY FPD

Current Year Taxes Due

	Original Amount Due	\$14,510.76	
+	Supplements	\$0.00	
-	Cancellations	\$332.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,178.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,178.18	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,796.50
06/25/2021	\$8,444.60
07/26/2021	\$167.25
08/25/2021	\$19.87
09/25/2021	\$3,697.05
10/25/2021	\$52.89
11/15/2021	\$0.02
Totals: 7 Distributions	\$14,178.18
Interest Distribution Date	Amount
11/12/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 8 Distributions	\$14,178.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,705.51	\$6,705.50	\$0.01	\$0.00	\$0.04	\$0.00
005 - I.M.R.F	\$46.51	\$46.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.96	\$34.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$718.13	\$718.13	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$83.42	\$83.42	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,589.65	\$6,589.64	\$0.01	\$0.00	\$0.05	\$0.00
Totals	\$14,178.18	\$14,178.16	\$0.02	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,671,210.27	
+	Supplements	\$252.30	
-	Cancellations	\$6,072.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,665,390.05	
+	Prior Year Real EstateTax	(\$365.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,665,024.99	

Current Year Taxes Paid

	Real Estate	\$5,653,317.51
+	Railroad	\$11,696.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$365.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,664,648.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$376.16
	Total	\$5,665,024.99

Interest Distribution

	County Interest	\$38.36
	Township Interest	\$0.00
	Total Interest	\$38.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$247,303.32
06/25/2021	\$2,714,161.74
07/26/2021	\$98,392.07
08/25/2021	\$209,037.53
09/25/2021	\$2,271,989.64
10/25/2021	\$87,868.87
11/15/2021	\$35,895.66
Totals: 7 Distributions	\$5,664,648.83
Interest Distribution Date	Amount
11/12/2021	\$38.36
Totals: 1 Distributions	\$38.36
Grand Totals: 8 Distributions	\$5,664,687.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,216.72	\$631,191.48	\$4,025.24	\$0.00	\$4.30	\$0.00
003 - BONDS AND INTEREST	\$5,029,432.11	\$4,997,561.69	\$31,870.42	\$0.00	\$34.06	\$0.00
Totals	\$5,664,648.83	\$5,628,753.17	\$35,895.66	\$0.00	\$38.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,524.33
+ Supplements	\$0.00
- Cancellations	\$1,775.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,748.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,748.40

Current Year Taxes Paid	
Real Estate	\$1,748.40
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	\$1,748.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,748.40

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

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
Interest Distribution Date	Amount
11/12/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$3,524.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$994.54	\$2,004.74	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$342.82	\$691.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$138.90	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24.67	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$66.67	\$134.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.11	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64.33	\$129.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.47	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$27.78	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.45	\$-59.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,748.40	\$3,524.33	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due

	Original Amount Due	\$2,352,908.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,205.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,351,703.01	
+	Prior Year Real Estate Tax	\$282.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,351,985.02	

Current Year Taxes Paid

	Real Estate	\$2,342,449.30
	Railroad	\$8,267.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$282.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,350,998.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$986.61
	Total	\$2,351,985.02

Interest Distribution

	County Interest	\$15.92
	Township Interest	\$0.00
	Total Interest	\$15.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$194,347.22
06/25/2021	\$1,152,550.20
07/26/2021	\$33,053.21
08/25/2021	\$54,467.82
09/25/2021	\$837,778.99
10/25/2021	\$50,466.58
11/15/2021	\$28,334.39
Totals: 7 Distributions	\$2,350,998.41
Interest Distribution Date	Amount
11/12/2021	\$15.92
Totals: 1 Distributions	\$15.92
Grand Totals: 8 Distributions	\$2,351,014.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,715,803.31	\$1,695,124.27	\$20,679.04	\$0.00	\$11.62	\$0.00
003 - BONDS AND INTEREST	\$138,885.23	\$137,211.36	\$1,673.87	\$0.00	\$0.94	\$0.00
004 - BUILDING	\$268,606.28	\$265,369.03	\$3,237.25	\$0.00	\$1.82	\$0.00
005 - I.M.R.F	\$41,076.64	\$40,581.58	\$495.06	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$78,586.81	\$77,639.69	\$947.12	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$37,879.30	\$37,422.78	\$456.52	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,662.74	\$43,136.52	\$526.22	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$12,251.04	\$12,103.41	\$147.63	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$46,436.92	\$45,877.27	\$559.65	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$13,398.34	\$13,236.87	\$161.47	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,588.20	\$-45,038.76	\$-549.44	\$0.00	(\$0.31)	\$0.00
Totals	\$2,350,998.41	\$2,322,664.02	\$28,334.39	\$0.00	\$15.92	\$0.00

Final Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$985,918.37	
+	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	\$985,918.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$985,918.37	

Current Year Taxes Paid

	Real Estate	\$985,675.86
+	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	\$985,675.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$242.51
	Total	\$985,918.37

Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	Total Interest	\$6.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$119,797.12
06/25/2021	\$507,406.18
07/26/2021	\$22,066.12
08/25/2021	\$45,615.34
09/25/2021	\$255,800.43
10/25/2021	\$31,176.22
11/15/2021	\$3,814.45
Totals: 7 Distributions	\$985,675.86
Interest Distribution Date	Amount
11/12/2021	\$6.67
Totals: 1 Distributions	\$6.67
Grand Totals: 8 Distributions	\$985,682.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$628,920.34	\$626,486.46	\$2,433.88	\$0.00	\$4.25	\$0.00
003 - BONDS AND INTEREST	\$70,700.56	\$70,426.95	\$273.61	\$0.00	\$0.48	\$0.00
004 - BUILDING	\$132,403.87	\$131,891.48	\$512.39	\$0.00	\$0.90	\$0.00
005 - I.M.R.F	\$13,194.26	\$13,143.19	\$51.07	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$39,720.77	\$39,567.05	\$153.72	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$16,550.48	\$16,486.44	\$64.04	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,550.48	\$16,486.44	\$64.04	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$6,619.80	\$6,594.19	\$25.61	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$37,692.24	\$37,546.39	\$145.85	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$23,557.65	\$23,466.50	\$91.15	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-234.59	\$-233.68	\$-0.91	\$0.00	\$0.00	\$0.00
Totals	\$985,675.86	\$981,861.41	\$3,814.45	\$0.00	\$6.67	\$0.00

Final Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due

	Original Amount Due	\$5,771,651.32	
+	Supplements	\$0.00	
-	Cancellations	\$5,418.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,766,232.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,766,232.87	

Current Year Taxes Paid

	Real Estate	\$5,759,173.19
	Railroad	\$7,059.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,766,232.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,766,232.87

Interest Distribution

	County Interest	\$39.05
	Township Interest	\$0.00
	Total Interest	\$39.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$201,009.90
06/25/2021	\$2,811,565.97
07/26/2021	\$70,192.69
08/25/2021	\$297,964.80
09/25/2021	\$2,292,670.11
10/25/2021	\$67,286.04
11/15/2021	\$25,543.36
Totals: 7 Distributions	\$5,766,232.87
Interest Distribution Date	Amount
11/12/2021	\$39.05
Totals: 1 Distributions	\$39.05
Grand Totals: 8 Distributions	\$5,766,271.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,860,553.18	\$2,847,881.39	\$12,671.79	\$0.00	\$19.37	\$0.00
003 - BONDS AND INTEREST	\$1,455,806.58	\$1,449,357.64	\$6,448.94	\$0.00	\$9.86	\$0.00
004 - BUILDING	\$441,445.49	\$439,489.99	\$1,955.50	\$0.00	\$2.99	\$0.00
005 - I.M.R.F	\$107,995.78	\$107,517.37	\$478.41	\$0.00	\$0.73	\$0.00
030 - TRANSPORTATION	\$211,891.76	\$210,953.12	\$938.64	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$88,286.79	\$87,895.69	\$391.10	\$0.00	\$0.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$88,286.79	\$87,895.69	\$391.10	\$0.00	\$0.60	\$0.00
033 - SPECIAL EDUCATION	\$35,318.17	\$35,161.73	\$156.44	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$302,369.72	\$301,030.29	\$1,339.43	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$155,509.53	\$154,820.65	\$688.88	\$0.00	\$1.05	\$0.00
057 - LEASE	\$88,286.79	\$87,895.69	\$391.10	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-69,517.71	\$-69,209.74	\$-307.97	\$0.00	(\$0.47)	\$0.00
Totals	\$5,766,232.87	\$5,740,689.51	\$25,543.36	\$0.00	\$39.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,871,891.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,036.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,870,854.41	
+	Prior Year Real Estate Tax	\$234.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,871,089.11	

Current Year Taxes Paid

	Real Estate	\$2,862,688.54
	Railroad	\$7,108.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$234.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,870,031.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,057.77
	Total	\$2,871,089.11

Interest Distribution

	County Interest	\$19.44
	Township Interest	\$0.00
	Total Interest	\$19.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$269,684.99
06/25/2021	\$1,428,553.85
07/26/2021	\$47,302.31
08/25/2021	\$86,221.59
09/25/2021	\$940,290.27
10/25/2021	\$70,321.36
11/15/2021	\$27,656.97
Totals: 7 Distributions	\$2,870,031.34
Interest Distribution Date	Amount
11/12/2021	\$19.44
Totals: 1 Distributions	\$19.44
Grand Totals: 8 Distributions	\$2,870,050.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,856,832.75	\$1,838,939.43	\$17,893.32	\$0.00	\$12.57	\$0.00
003 - BONDS AND INTEREST	\$148,466.72	\$147,036.02	\$1,430.70	\$0.00	\$1.01	\$0.00
004 - BUILDING	\$277,942.46	\$275,264.07	\$2,678.39	\$0.00	\$1.88	\$0.00
005 - I.M.R.F	\$50,644.57	\$50,156.53	\$488.04	\$0.00	\$0.34	\$0.00
030 - TRANSPORTATION	\$133,482.29	\$132,196.00	\$1,286.29	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$55,543.72	\$55,008.49	\$535.23	\$0.00	\$0.38	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,543.72	\$55,008.49	\$535.23	\$0.00	\$0.38	\$0.00
033 - SPECIAL EDUCATION	\$22,214.05	\$21,999.96	\$214.09	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$167,902.57	\$166,284.59	\$1,617.98	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$50,644.57	\$50,156.53	\$488.04	\$0.00	\$0.34	\$0.00
057 - LEASE	\$55,543.72	\$55,008.49	\$535.23	\$0.00	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,729.80	\$-4,684.23	\$-45.57	\$0.00	(\$0.03)	\$0.00
Totals	\$2,870,031.34	\$2,842,374.37	\$27,656.97	\$0.00	\$19.44	\$0.00

Final Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due	
Original Amount Due	\$4,720.21
+ Supplements	\$0.00
- Cancellations	\$1,117.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,603.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,603.16

Current Year Taxes Paid	
Real Estate	\$3,603.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,603.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,603.16

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
Interest Distribution Date	Amount
11/12/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$4,720.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,674.79	\$2,193.94	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$779.70	\$1,021.42	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$455.10	\$596.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52.79	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$218.45	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91.02	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91.02	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.41	\$47.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.07	\$171.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.79	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$61.89	\$81.08	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41.87	\$-54.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,603.16	\$4,720.15	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$4,227,757.91	
+	Supplements	\$0.00	
-	Cancellations	\$3,969.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,223,788.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,223,788.48	

Current Year Taxes Paid

	Real Estate	\$4,218,616.70
	Railroad	\$5,171.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,223,788.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,223,788.48

Interest Distribution

	County Interest	\$28.60
	Township Interest	\$0.00
	Total Interest	\$28.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$147,286.76
06/25/2021	\$2,059,285.88
07/26/2021	\$51,366.66
08/25/2021	\$218,282.78
09/25/2021	\$1,679,561.63
10/25/2021	\$49,292.28
11/15/2021	\$18,712.49
Totals: 7 Distributions	\$4,223,788.48
Interest Distribution Date	Amount
11/12/2021	\$28.60
Totals: 1 Distributions	\$28.60
Grand Totals: 8 Distributions	\$4,223,817.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,154,022.30	\$2,144,479.41	\$9,542.89	\$0.00	\$14.59	\$0.00
003 - BONDS AND INTEREST	\$952,747.30	\$948,526.37	\$4,220.93	\$0.00	\$6.45	\$0.00
004 - BUILDING	\$441,398.56	\$439,443.07	\$1,955.49	\$0.00	\$2.99	\$0.00
005 - I.M.R.F	\$46,047.75	\$45,843.73	\$204.02	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION	\$211,869.45	\$210,930.82	\$938.63	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$88,281.40	\$87,890.29	\$391.11	\$0.00	\$0.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$88,281.40	\$87,890.29	\$391.11	\$0.00	\$0.60	\$0.00
033 - SPECIAL EDUCATION	\$35,310.88	\$35,154.46	\$156.42	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$131,925.81	\$131,341.35	\$584.46	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$57,274.57	\$57,020.83	\$253.74	\$0.00	\$0.39	\$0.00
057 - LEASE	\$57,274.57	\$57,020.83	\$253.74	\$0.00	\$0.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-40,645.51	\$-40,465.46	\$-180.05	\$0.00	(\$0.28)	\$0.00
Totals	\$4,223,788.48	\$4,205,075.99	\$18,712.49	\$0.00	\$28.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,404,140.42	
+	Supplements	\$698.26	
-	Cancellations	\$15,179.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,389,659.07	
+	Prior Year Real Estate Tax	(\$957.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,388,701.13	

Current Year Taxes Paid

	Real Estate	\$13,358,796.78
	Railroad	\$30,247.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$957.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,388,085.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$615.21
	Total	\$13,388,701.13

Interest Distribution

	County Interest	\$90.66
	Township Interest	\$0.00
	Total Interest	\$90.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$575,883.74
06/25/2021	\$6,394,794.99
07/26/2021	\$235,175.37
08/25/2021	\$500,326.01
09/25/2021	\$5,388,488.57
10/25/2021	\$209,485.46
11/15/2021	\$83,931.78
Totals: 7 Distributions	\$13,388,085.92
Interest Distribution Date	Amount
11/12/2021	\$90.66
Totals: 1 Distributions	\$90.66
Grand Totals: 8 Distributions	\$13,388,176.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,691.69	\$25,530.63	\$161.06	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$361,197.19	\$358,932.78	\$2,264.41	\$0.00	\$2.45	\$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	\$2,046,368.96	\$2,033,540.00	\$12,828.96	\$0.00	\$13.86	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,954,828.08	\$10,886,150.73	\$68,677.35	\$0.00	\$74.18	\$0.00
Totals	\$13,388,085.92	\$13,304,154.14	\$83,931.78	\$0.00	\$90.66	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$1,514,030.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,074.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,512,956.23	
+	Prior Year Real Estate Tax	(\$137.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,512,818.85	

Current Year Taxes Paid

	Real Estate	\$1,511,273.74
	Railroad	\$1,400.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$137.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,512,537.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$281.57
	Total	\$1,512,818.85

Interest Distribution

	County Interest	\$10.24
	Township Interest	\$0.00
	Total Interest	\$10.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$71,655.77
06/25/2021	\$737,883.71
07/26/2021	\$24,535.86
08/25/2021	\$51,668.79
09/25/2021	\$594,276.39
10/25/2021	\$22,287.16
11/15/2021	\$10,229.60
Totals: 7 Distributions	\$1,512,537.28
Interest Distribution Date	Amount
11/12/2021	\$10.24
Totals: 1 Distributions	\$10.24
Grand Totals: 8 Distributions	\$1,512,547.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$174,176.23	\$172,998.25	\$1,177.98	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$1,722.78	\$1,711.11	\$11.67	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$15,355.27	\$15,251.43	\$103.84	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,953.33	\$-5,913.07	\$-40.26	\$0.00	(\$0.04)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$454,425.19	\$451,351.82	\$3,073.37	\$0.00	\$3.08	\$0.00
141 - HEALTH & SAFETY	\$24,023.63	\$23,861.15	\$162.48	\$0.00	\$0.16	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$848,787.51	\$843,046.99	\$5,740.52	\$0.00	\$5.75	\$0.00
Totals	\$1,512,537.28	\$1,502,307.68	\$10,229.60	\$0.00	\$10.24	\$0.00

**Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$479,276.55	
+	Supplements	\$0.00	
-	Cancellations	\$60.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$479,215.89	
+	Prior Year Real EstateTax	\$167.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$479,383.84	

Current Year Taxes Paid

	Real Estate	\$479,215.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$479,383.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$479,383.84

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$11,332.61
06/25/2021	\$231,729.48
07/26/2021	\$7,275.26
08/25/2021	\$12,926.87
09/25/2021	\$208,959.06
10/25/2021	\$5,990.72
11/15/2021	\$1,169.84
Totals: 7 Distributions	\$479,383.84
Interest Distribution Date	Amount
11/12/2021	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 8 Distributions	\$479,387.09

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	\$479,383.84	\$478,214.00	\$1,169.84	\$0.00	\$3.25	\$0.00
Totals	\$479,383.84	\$478,214.00	\$1,169.84	\$0.00	\$3.25	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$238,630.28	
+	Supplements	\$0.00	
-	Cancellations	\$86.59	
-	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	\$237,861.71
+	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	\$238,474.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$88.34
	Total	\$238,563.30

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$22,526.10
06/25/2021	\$118,702.88
07/26/2021	\$3,942.39
08/25/2021	\$7,200.91
09/25/2021	\$78,106.24
10/25/2021	\$5,686.64
11/15/2021	\$2,309.80
Totals: 7 Distributions	\$238,474.96
Interest Distribution Date	Amount
11/12/2021	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 8 Distributions	\$238,476.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,474.96	\$236,165.16	\$2,309.80	\$0.00	\$1.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$238,474.96	\$236,165.16	\$2,309.80	\$0.00	\$1.61	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,616,254.46
+ Supplements	\$221.71
- Cancellations	\$2,768.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,613,707.47
+ Prior Year Real EstateTax	\$91.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,613,798.77

Current Year Taxes Paid	
Real Estate	\$4,609,077.64
Railroad	\$4,540.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$91.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,613,709.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$89.61
Total	\$4,613,798.77

Interest Distribution

County Interest	\$31.24
Township Interest	\$0.00
Total Interest	\$31.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$184,421.91
06/25/2021	\$2,201,193.47
07/26/2021	\$83,638.50
08/25/2021	\$168,933.33
09/25/2021	\$1,882,934.25
10/25/2021	\$67,762.48
11/15/2021	\$24,825.22
Totals: 7 Distributions	\$4,613,709.16
Interest Distribution Date	Amount
11/12/2021	\$31.24
Totals: 1 Distributions	\$31.24
Grand Totals: 8 Distributions	\$4,613,740.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,535,019.36	\$3,515,998.31	\$19,021.05	\$0.00	\$23.94	\$0.00
003 - BONDS AND INTEREST	\$681,131.11	\$677,466.11	\$3,665.00	\$0.00	\$4.61	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$223,257.38	\$222,056.10	\$1,201.28	\$0.00	\$1.51	\$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	\$174,301.31	\$173,363.42	\$937.89	\$0.00	\$1.18	\$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	\$4,613,709.16	\$4,588,883.94	\$24,825.22	\$0.00	\$31.24	\$0.00

Final Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,368.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,368.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,368.38

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

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$442.17
06/25/2021	\$1,024.80
07/26/2021	\$10.34
09/25/2021	\$718.07
10/25/2021	\$128.45
11/15/2021	\$44.55
Totals: 6 Distributions	\$2,368.38
Interest Distribution Date	Amount
11/12/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 7 Distributions	\$2,368.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,178.40	\$2,137.42	\$40.98	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$188.68	\$185.13	\$3.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.65	\$0.64	\$0.01	\$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	\$0.65	\$0.64	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$2,368.38	\$2,323.83	\$44.55	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due

	Original Amount Due	\$1,262,109.59	
+	Supplements	\$287.04	
-	Cancellations	\$1,425.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,260,971.08	
+	Prior Year Real Estate Tax	(\$507.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,260,463.48	

Current Year Taxes Paid

	Real Estate	\$1,249,557.37
	Railroad	\$11,286.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$507.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,260,335.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$127.67
	Total	\$1,260,463.48

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$55,687.38
06/25/2021	\$606,862.84
07/26/2021	\$24,326.44
08/25/2021	\$42,991.98
09/25/2021	\$493,105.02
10/25/2021	\$25,405.50
11/15/2021	\$11,956.65
Totals: 7 Distributions	\$1,260,335.81
Interest Distribution Date	Amount
11/12/2021	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 8 Distributions	\$1,260,344.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,331.13	\$681,801.12	\$6,530.01	\$0.00	\$4.66	\$0.00
003 - BONDS AND INTEREST	\$467,990.42	\$463,550.66	\$4,439.76	\$0.00	\$3.17	\$0.00
004 - BUILDING, EQUIP & MAINT	\$66,040.34	\$65,413.83	\$626.51	\$0.00	\$0.45	\$0.00
005 - I.M.R.F	\$16,510.40	\$16,353.75	\$156.65	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$1,651.04	\$1,635.35	\$15.69	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,651.04	\$1,635.35	\$15.69	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$16,510.40	\$16,353.75	\$156.65	\$0.00	\$0.11	\$0.00
062 - WORKMAN'S COMP	\$1,651.04	\$1,635.35	\$15.69	\$0.00	\$0.01	\$0.00
Totals	\$1,260,335.81	\$1,248,379.16	\$11,956.65	\$0.00	\$8.53	\$0.00

Final Settlement Sheet

Kendall County

LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,868.28	+	Real Estate	\$60,868.28
+	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	\$60,868.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$60,868.28	+	Forfeited Tax	\$0.00
				Total	\$60,868.28

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,313.11
06/25/2021	\$30,664.00
07/26/2021	\$1,261.33
08/25/2021	\$10,450.12
09/25/2021	\$13,651.97
10/25/2021	\$1,135.57
11/15/2021	\$392.18
Totals: 7 Distributions	\$60,868.28
Interest Distribution Date	Amount
11/12/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$60,868.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,573.85	\$33,357.52	\$216.33	\$0.00	\$0.23	\$0.00
003 - BONDS & INTEREST	\$21,075.03	\$20,939.25	\$135.78	\$0.00	\$0.14	\$0.00
004 - EQUIP & MAINT	\$3,361.94	\$3,340.28	\$21.66	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$1,416.95	\$1,407.81	\$9.14	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$333.80	\$331.66	\$2.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,106.71	\$1,099.58	\$7.13	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,868.28	\$60,476.10	\$392.18	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$80,701.23	
+	Supplements	\$0.00	
-	Cancellations	\$65.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,635.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,635.66	

Current Year Taxes Paid

	Real Estate	\$80,405.80
	Railroad	\$229.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,635.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,635.66

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,413.63
06/25/2021	\$39,610.35
07/26/2021	\$1,195.48
08/25/2021	\$7,405.72
09/25/2021	\$26,460.51
10/25/2021	\$1,082.66
11/15/2021	\$467.31
Totals: 7 Distributions	\$80,635.66
Interest Distribution Date	Amount
11/12/2021	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 8 Distributions	\$80,636.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,433.97	\$75,991.01	\$442.96	\$0.00	\$0.52	\$0.00
005 - I.M.R.F	\$3,064.00	\$3,046.23	\$17.77	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$212.40	\$211.17	\$1.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,054.23	\$1,048.11	\$6.12	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,555.91	\$2,541.11	\$14.80	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,684.85	\$-2,669.28	\$-15.57	\$0.00	(\$0.02)	\$0.00
Totals	\$80,635.66	\$80,168.35	\$467.31	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

Kendall County

LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,616,984.77	
+	Supplements	\$0.85	
-	Cancellations	\$4,843.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,612,141.79	
+	Prior Year Real EstateTax	(\$294.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,611,847.14	

Current Year Taxes Paid

	Real Estate	\$1,611,880.92
	Railroad	\$210.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$294.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,611,796.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.35
	Total	\$1,611,847.14

Interest Distribution

	County Interest	\$10.91
	Township Interest	\$0.00
	Total Interest	\$10.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$75,878.00
06/25/2021	\$763,555.35
07/26/2021	\$23,317.97
08/25/2021	\$62,968.02
09/25/2021	\$650,505.78
10/25/2021	\$24,261.22
11/15/2021	\$11,310.45
Totals: 7 Distributions	\$1,611,796.79
Interest Distribution Date	Amount
11/12/2021	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 8 Distributions	\$1,611,807.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$837,554.07	\$831,676.71	\$5,877.36	\$0.00	\$5.67	\$0.00
016 - LIBRARY	\$774,242.72	\$768,809.63	\$5,433.09	\$0.00	\$5.24	\$0.00
Totals	\$1,611,796.79	\$1,600,486.34	\$11,310.45	\$0.00	\$10.91	\$0.00

Final Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$93,736.33
+ Supplements	\$0.00
- Cancellations	\$79.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,656.45
+ Prior Year Real Estate Tax	(\$23.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,633.21

Current Year Taxes Paid	
Real Estate	\$93,603.68
Railroad	\$41.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,622.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.97
Total	\$93,633.21

Interest Distribution

County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,982.82
06/25/2021	\$45,135.14
07/26/2021	\$1,649.74
08/25/2021	\$3,301.11
09/25/2021	\$37,698.41
10/25/2021	\$1,289.92
11/15/2021	\$565.10
Totals: 7 Distributions	\$93,622.24
Interest Distribution Date	Amount
11/12/2021	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 8 Distributions	\$93,622.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,622.24	\$93,057.14	\$565.10	\$0.00	\$0.63	\$0.00
Totals	\$93,622.24	\$93,057.14	\$565.10	\$0.00	\$0.63	\$0.00

Final Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,052,459.92	
+	Supplements	\$355.29	
-	Cancellations	\$817.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,051,997.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,051,997.42	

Current Year Taxes Paid

	Real Estate	\$1,051,997.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,051,997.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,051,997.42

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.00
	Total Interest	\$7.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$23,013.83
06/25/2021	\$503,622.61
07/26/2021	\$18,753.08
08/25/2021	\$29,421.87
09/25/2021	\$463,334.46
10/25/2021	\$10,729.41
11/15/2021	\$3,122.16
Totals: 7 Distributions	\$1,051,997.42
Interest Distribution Date	Amount
11/12/2021	\$7.12
Totals: 1 Distributions	\$7.12
Grand Totals: 8 Distributions	\$1,052,004.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,086.29	\$315,148.24	\$938.05	\$0.00	\$2.13	\$0.00
003 - BONDS AND INTEREST	\$296,406.59	\$295,526.90	\$879.69	\$0.00	\$2.01	\$0.00
005 - I.M.R.F	\$10,417.93	\$10,386.99	\$30.94	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$9,054.54	\$9,027.67	\$26.87	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$923.65	\$920.92	\$2.73	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$22,613.74	\$22,546.63	\$67.11	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$25,316.32	\$25,241.17	\$75.15	\$0.00	\$0.17	\$0.00
107 - MUSEUM	\$40,677.59	\$40,556.85	\$120.74	\$0.00	\$0.28	\$0.00
122 - RECREATION	\$290,908.85	\$290,045.47	\$863.38	\$0.00	\$1.97	\$0.00
126 - SPECIAL HANDICAPPED	\$39,591.92	\$39,474.42	\$117.50	\$0.00	\$0.27	\$0.00
Totals	\$1,051,997.42	\$1,048,875.26	\$3,122.16	\$0.00	\$7.12	\$0.00

Final Settlement Sheet

Kendall County
PDJO - JOLIET PARK

11/12/2021 11:35

Current Year Taxes Due

	Original Amount Due	\$411,004.05	
+	Supplements	\$0.00	
-	Cancellations	\$423.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,580.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,580.09	

Current Year Taxes Paid

	Real Estate	\$410,580.09
	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	\$410,580.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$410,580.09

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	Total Interest	\$2.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$8,512.64
06/25/2021	\$198,477.51
07/26/2021	\$4,312.55
08/25/2021	\$8,811.31
09/25/2021	\$184,700.69
10/25/2021	\$4,371.85
11/15/2021	\$1,393.54
Totals: 7 Distributions	\$410,580.09
Interest Distribution Date	Amount
11/12/2021	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 8 Distributions	\$410,582.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,574.87	\$81,298.03	\$276.84	\$0.00	\$0.56	\$0.00
003 - BONDS AND INTEREST	\$143,392.22	\$142,905.54	\$486.68	\$0.00	\$0.97	\$0.00
005 - I.M.R.F	\$32,862.01	\$32,750.47	\$111.54	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$827.73	\$824.92	\$2.81	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$28,753.33	\$28,655.73	\$97.60	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$25,058.12	\$24,973.06	\$85.06	\$0.00	\$0.17	\$0.00
107 - MUSEUM	\$6,824.66	\$6,801.49	\$23.17	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$50,943.96	\$50,771.05	\$172.91	\$0.00	\$0.34	\$0.00
126 - SPECIAL HANDICAPPED	\$40,343.19	\$40,206.26	\$136.93	\$0.00	\$0.27	\$0.00
Totals	\$410,580.09	\$409,186.55	\$1,393.54	\$0.00	\$2.78	\$0.00

Final Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,362,269.31	+
+	Supplements	\$23.98	+
-	Cancellations	\$3,778.44	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$6,358,514.85	
+	Prior Year Real Estate Tax	\$3.23	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$6,358,518.08	

Current Year Taxes Paid

	Real Estate	\$6,353,176.42	+
	Railroad	\$5,227.86	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$3.23	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
	Abatements/Refunds	\$0.00	-
	Total Collected	\$6,358,407.51	
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$110.57	+
	Total	\$6,358,518.08	

Interest Distribution

	County Interest	\$43.06
	Township Interest	\$0.00
	Total Interest	\$43.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$262,514.46
06/25/2021	\$3,033,078.53
07/26/2021	\$112,732.42
08/25/2021	\$234,259.73
09/25/2021	\$2,589,480.00
10/25/2021	\$94,357.75
11/15/2021	\$31,984.62
Totals: 7 Distributions	\$6,358,407.51
Interest Distribution Date	Amount
11/12/2021	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 8 Distributions	\$6,358,450.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,017,388.65	\$3,002,210.30	\$15,178.35	\$0.00	\$20.43	\$0.00
003 - BONDS AND INTEREST	\$1,407,884.96	\$1,400,802.91	\$7,082.05	\$0.00	\$9.53	\$0.00
005 - I.M.R.F	\$319,668.93	\$318,060.94	\$1,607.99	\$0.00	\$2.16	\$0.00
027 - AUDIT	\$24,505.31	\$24,382.03	\$123.28	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$167,232.47	\$166,391.25	\$841.22	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$236,132.17	\$234,944.33	\$1,187.84	\$0.00	\$1.60	\$0.00
060 - UNEMPLOYMENT INS	\$1,112.72	\$1,107.13	\$5.59	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$68,899.70	\$68,553.12	\$346.58	\$0.00	\$0.47	\$0.00
107 - MUSEUM	\$24,505.31	\$24,382.03	\$123.28	\$0.00	\$0.17	\$0.00
122 - RECREATION	\$934,507.87	\$929,807.03	\$4,700.84	\$0.00	\$6.33	\$0.00
125 - PAVING & LIGHTING	\$78,284.71	\$77,890.91	\$393.80	\$0.00	\$0.53	\$0.00
126 - SPECIAL HANDICAPPED	\$78,284.71	\$77,890.91	\$393.80	\$0.00	\$0.53	\$0.00
Totals	\$6,358,407.51	\$6,326,422.89	\$31,984.62	\$0.00	\$43.06	\$0.00

Final Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$506,359.66	
+	Supplements	\$0.00	
-	Cancellations	\$245.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506,113.82	
+	Prior Year Real Estate Tax	(\$142.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$505,971.62	

Current Year Taxes Paid

	Real Estate	\$505,971.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$142.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$505,829.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$142.30
	Total	\$505,971.62

Interest Distribution

	County Interest	\$3.43
	Township Interest	\$0.00
	Total Interest	\$3.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$12,929.79
06/25/2021	\$241,999.11
07/26/2021	\$9,711.43
08/25/2021	\$10,477.40
09/25/2021	\$222,548.27
10/25/2021	\$5,291.44
11/15/2021	\$2,871.88
Totals: 7 Distributions	\$505,829.32
Interest Distribution Date	Amount
11/12/2021	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 8 Distributions	\$505,832.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,761.92	\$210,559.67	\$1,202.25	\$0.00	\$1.44	\$0.00
003 - BONDS AND INTEREST	\$85,518.04	\$85,032.48	\$485.56	\$0.00	\$0.58	\$0.00
005 - I.M.R.F	\$23,952.02	\$23,816.05	\$135.97	\$0.00	\$0.16	\$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	\$6,960.21	\$6,920.69	\$39.52	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$11,866.25	\$11,798.87	\$67.38	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$85,996.54	\$85,508.28	\$488.26	\$0.00	\$0.58	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$79,774.34	\$79,321.40	\$452.94	\$0.00	\$0.54	\$0.00
Totals	\$505,829.32	\$502,957.44	\$2,871.88	\$0.00	\$3.43	\$0.00

Final Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$60,031.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,031.25
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,031.25

Current Year Taxes Paid	
Real Estate	\$60,031.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,031.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,031.25

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,888.93
06/25/2021	\$27,072.63
07/26/2021	\$1,028.34
08/25/2021	\$1,047.30
09/25/2021	\$20,240.07
10/25/2021	\$5,635.19
11/15/2021	\$2,118.79
Totals: 7 Distributions	\$60,031.25
Interest Distribution Date	Amount
11/12/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$60,031.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,158.32	\$18,482.18	\$676.14	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$11,501.39	\$11,095.45	\$405.94	\$0.00	\$0.08	\$0.00
005 - I.M.R.F	\$2,209.51	\$2,131.52	\$77.99	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$620.36	\$598.46	\$21.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,413.44	\$1,363.54	\$49.90	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,326.33	\$1,279.51	\$46.82	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$178.77	\$172.46	\$6.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,779.15	\$16,186.93	\$592.22	\$0.00	\$0.11	\$0.00
125 - PAVING & LIGHTING	\$751.77	\$725.24	\$26.53	\$0.00	\$0.01	\$0.00
126 - SPECIAL HANDICAPPED	\$6,092.21	\$5,877.17	\$215.04	\$0.00	\$0.04	\$0.00
Totals	\$60,031.25	\$57,912.46	\$2,118.79	\$0.00	\$0.41	\$0.00

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

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

Final Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$23,734.32
+ Supplements	\$0.00
- Cancellations	\$16.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,717.68
+ Prior Year Real Estate Tax	\$12.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,729.97

Current Year Taxes Paid	
+ Real Estate	\$23,687.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,700.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$29.97
Total	\$23,729.97

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,495.85
06/25/2021	\$10,730.09
07/26/2021	\$293.09
08/25/2021	\$375.58
09/25/2021	\$9,613.40
10/25/2021	\$514.46
11/15/2021	\$677.53
Totals: 7 Distributions	\$23,700.00
Interest Distribution Date	Amount
11/12/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 8 Distributions	\$23,700.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,893.59	\$19,324.90	\$568.69	\$0.00	\$0.13	\$0.00
073 - CHLORINATION	\$3,806.41	\$3,697.57	\$108.84	\$0.00	\$0.03	\$0.00
Totals	\$23,700.00	\$23,022.47	\$677.53	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Final 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	\$560,986.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$560,986.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$560,986.16

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,188.76
06/25/2021	\$266,704.56
07/26/2021	\$9,629.53
08/25/2021	\$11,005.99
09/25/2021	\$244,853.22
10/25/2021	\$8,280.13
11/15/2021	\$3,323.97
Totals: 7 Distributions	\$560,986.16
Interest Distribution Date	Amount
11/12/2021	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 8 Distributions	\$560,989.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$560,986.16	\$557,662.19	\$3,323.97	\$0.00	\$3.80	\$0.00
Totals	\$560,986.16	\$557,662.19	\$3,323.97	\$0.00	\$3.80	\$0.00

Final 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 EstateTax	\$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	\$560,769.00
+ 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	\$565,869.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$565,869.84

Interest Distribution

County Interest	\$3.83
Township Interest	\$0.00
Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,070.20
06/25/2021	\$262,810.00
07/26/2021	\$5,203.60
08/25/2021	\$6,797.20
09/25/2021	\$265,093.74
10/25/2021	\$7,646.85
11/15/2021	\$4,248.25
Totals: 7 Distributions	\$565,869.84
Interest Distribution Date	Amount
11/12/2021	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 8 Distributions	\$565,873.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$565,869.84	\$561,621.59	\$4,248.25	\$0.00	\$3.83	\$0.00
Totals	\$565,869.84	\$561,621.59	\$4,248.25	\$0.00	\$3.83	\$0.00

Final 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	\$483,869.90
+ 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	\$483,869.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$483,869.90

Interest Distribution

County Interest	\$3.28
Township Interest	\$0.00
Total Interest	\$3.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,826.57
06/25/2021	\$227,100.19
07/26/2021	\$11,330.79
08/25/2021	\$8,132.10
09/25/2021	\$216,953.85
10/25/2021	\$9,356.80
11/15/2021	\$1,169.60
Totals: 7 Distributions	\$483,869.90
Interest Distribution Date	Amount
11/12/2021	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 8 Distributions	\$483,873.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$483,869.90	\$482,700.30	\$1,169.60	\$0.00	\$3.28	\$0.00
Totals	\$483,869.90	\$482,700.30	\$1,169.60	\$0.00	\$3.28	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,414,313.22	
+	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	\$1,414,313.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,414,313.22	

Current Year Taxes Paid

	Real Estate	\$1,414,313.22
+	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	\$1,414,313.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,414,313.22

Interest Distribution

	County Interest	\$9.58
	Township Interest	\$0.00
	Total Interest	\$9.58

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
Interest Distribution Date	Amount
11/12/2021	\$9.58
Totals: 1 Distributions	\$9.58
Grand Totals: 4 Distributions	\$1,414,322.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,414,313.22	\$1,414,313.22	\$0.00	\$0.00	\$9.58	\$0.00
Totals	\$1,414,313.22	\$1,414,313.22	\$0.00	\$0.00	\$9.58	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,202,503.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,202,503.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,202,503.38

Interest Distribution

	County Interest	\$8.14
	Township Interest	\$0.00
	Total Interest	\$8.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$42,095.71
06/25/2021	\$533,275.61
07/26/2021	\$40,898.25
08/25/2021	\$35,255.69
09/25/2021	\$460,001.96
10/25/2021	\$71,055.46
11/15/2021	\$19,920.70
Totals: 7 Distributions	\$1,202,503.38
Interest Distribution Date	Amount
11/12/2021	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 8 Distributions	\$1,202,511.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,202,503.38	\$1,182,582.68	\$19,920.70	\$0.00	\$8.14	\$0.00
Totals	\$1,202,503.38	\$1,182,582.68	\$19,920.70	\$0.00	\$8.14	\$0.00

Final Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$781,864.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,359.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$786,223.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$786,223.68

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$0.00
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$28,371.98
06/25/2021	\$367,393.64
07/26/2021	\$6,901.57
08/25/2021	\$29,307.40
09/25/2021	\$332,573.89
10/25/2021	\$10,252.63
11/15/2021	\$11,422.57
Totals: 7 Distributions	\$786,223.68
Interest Distribution Date	Amount
11/12/2021	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 8 Distributions	\$786,229.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$786,223.68	\$774,801.11	\$11,422.57	\$0.00	\$5.32	\$0.00
Totals	\$786,223.68	\$774,801.11	\$11,422.57	\$0.00	\$5.32	\$0.00

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$20,362.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,362.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,362.68

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$800.58
06/25/2021	\$9,200.80
07/26/2021	\$92.94
08/25/2021	\$522.12
09/25/2021	\$9,137.10
10/25/2021	\$522.12
11/15/2021	\$87.02
Totals: 7 Distributions	\$20,362.68
Interest Distribution Date	Amount
11/12/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$20,362.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,362.68	\$20,275.66	\$87.02	\$0.00	\$0.14	\$0.00
Totals	\$20,362.68	\$20,275.66	\$87.02	\$0.00	\$0.14	\$0.00

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

	Original Amount Due	\$12,000.00	
+	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	\$12,000.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,000.00	

Current Year Taxes Paid

	Real Estate	\$12,000.00
+	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	\$12,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,000.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

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
Interest Distribution Date	Amount
11/12/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$12,000.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.08	\$0.00

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

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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$56,001.12	
+	Supplements	\$0.00	
-	Cancellations	\$10.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,990.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,990.66	

Current Year Taxes Paid

	Real Estate	\$55,990.66
	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	\$55,990.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,990.66

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$906.78
06/25/2021	\$26,782.34
07/26/2021	\$1,213.50
08/25/2021	\$952.21
09/25/2021	\$25,363.48
10/25/2021	\$686.25
11/15/2021	\$86.10
Totals: 7 Distributions	\$55,990.66
Interest Distribution Date	Amount
11/12/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$55,991.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,990.66	\$55,904.56	\$86.10	\$0.00	\$0.38	\$0.00
Totals	\$55,990.66	\$55,904.56	\$86.10	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$19,001.50	
+	Supplements	\$0.00	
-	Cancellations	\$67.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,933.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,933.51	

Current Year Taxes Paid

	Real Estate	\$18,933.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,933.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,933.51

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$465.58
06/25/2021	\$9,150.70
07/26/2021	\$175.83
08/25/2021	\$652.45
09/25/2021	\$8,406.93
10/25/2021	\$82.02
Totals: 6 Distributions	\$18,933.51
Interest Distribution Date	Amount
11/12/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 7 Distributions	\$18,933.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,933.51	\$18,933.51	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$18,933.51	\$18,933.51	\$0.00	\$0.00	\$0.13	\$0.00

Final 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	\$533,384.14
+	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	\$533,384.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$533,384.14

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00
	Total Interest	\$3.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,547.28
06/25/2021	\$255,738.19
07/26/2021	\$6,990.31
08/25/2021	\$11,649.72
09/25/2021	\$233,011.00
10/25/2021	\$7,146.99
11/15/2021	\$9,300.65
Totals: 7 Distributions	\$533,384.14
Interest Distribution Date	Amount
11/12/2021	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 8 Distributions	\$533,387.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$533,384.14	\$524,083.49	\$9,300.65	\$0.00	\$3.61	\$0.00
Totals	\$533,384.14	\$524,083.49	\$9,300.65	\$0.00	\$3.61	\$0.00

Final Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$471,644.06	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$471,644.06	
+	Prior Year Real Estate Tax	\$1,906.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,550.62	

Current Year Taxes Paid

	Real Estate	\$471,644.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,906.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,550.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$473,550.62

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$7,211.11
06/25/2021	\$230,169.73
07/26/2021	\$7,267.95
08/25/2021	\$8,897.40
09/25/2021	\$216,050.03
10/25/2021	\$1,977.20
11/15/2021	\$1,977.20
Totals: 7 Distributions	\$473,550.62
Interest Distribution Date	Amount
11/12/2021	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 8 Distributions	\$473,553.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$473,550.62	\$471,573.42	\$1,977.20	\$0.00	\$3.21	\$0.00
Totals	\$473,550.62	\$471,573.42	\$1,977.20	\$0.00	\$3.21	\$0.00

Final Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$453,836.50	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$453,836.50	
+	Prior Year Real Estate Tax	(\$10,422.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,414.30	

Current Year Taxes Paid

	Real Estate	\$453,836.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,422.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,414.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$443,414.30

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$100.32
06/25/2021	\$207,353.26
07/26/2021	\$7,235.43
08/25/2021	\$10,281.90
09/25/2021	\$203,269.88
10/25/2021	\$13,117.13
11/15/2021	\$2,056.38
Totals: 7 Distributions	\$443,414.30
Interest Distribution Date	Amount
11/12/2021	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 8 Distributions	\$443,417.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$443,414.30	\$441,357.92	\$2,056.38	\$0.00	\$3.00	\$0.00
Totals	\$443,414.30	\$441,357.92	\$2,056.38	\$0.00	\$3.00	\$0.00

Final 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	\$603,933.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$603,933.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$603,933.84

Interest Distribution

County Interest	\$4.09
Township Interest	\$0.00
Total Interest	\$4.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,270.03
06/25/2021	\$284,608.69
07/26/2021	\$12,693.06
08/25/2021	\$9,999.48
09/25/2021	\$270,284.28
10/25/2021	\$4,455.96
11/15/2021	\$7,622.34
Totals: 7 Distributions	\$603,933.84
Interest Distribution Date	Amount
11/12/2021	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 8 Distributions	\$603,937.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$603,933.84	\$596,311.50	\$7,622.34	\$0.00	\$4.09	\$0.00
Totals	\$603,933.84	\$596,311.50	\$7,622.34	\$0.00	\$4.09	\$0.00

**Final Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$16,033.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,033.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,033.55

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$500.58
06/25/2021	\$7,872.06
07/26/2021	\$115.80
08/25/2021	\$435.30
09/25/2021	\$6,964.71
10/25/2021	\$145.10
Totals: 6 Distributions	\$16,033.55
Interest Distribution Date	Amount
11/12/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$16,033.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,033.55	\$16,033.55	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$16,033.55	\$16,033.55	\$0.00	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$843.57
+ Supplements	\$0.00
- Cancellations	\$1.73
- 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	\$841.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$841.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$841.84

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$16.51
06/25/2021	\$415.85
07/26/2021	\$8.74
08/25/2021	\$21.35
09/25/2021	\$365.68
10/25/2021	\$8.33
11/15/2021	\$5.38
Totals: 7 Distributions	\$841.84
Interest Distribution Date	Amount
11/12/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 8 Distributions	\$841.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$841.84	\$836.46	\$5.38	\$0.00	\$0.01	\$0.00
Totals	\$841.84	\$836.46	\$5.38	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$35,999.94	
+	Supplements	\$55.01	
-	Cancellations	\$11.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,043.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,043.66	

Current Year Taxes Paid

	Real Estate	\$36,043.66
	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	\$36,043.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,043.66

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$796.66
06/25/2021	\$17,308.12
07/26/2021	\$479.07
08/25/2021	\$959.58
09/25/2021	\$15,937.54
10/25/2021	\$379.41
11/15/2021	\$183.28
Totals: 7 Distributions	\$36,043.66
Interest Distribution Date	Amount
11/12/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$36,043.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,043.66	\$35,860.38	\$183.28	\$0.00	\$0.24	\$0.00
Totals	\$36,043.66	\$35,860.38	\$183.28	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$26,001.05	
+	Supplements	\$0.00	
-	Cancellations	\$24.89	
-	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	\$25,976.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,976.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,976.16

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$447.11
06/25/2021	\$12,667.12
07/26/2021	\$439.98
08/25/2021	\$373.75
09/25/2021	\$11,622.19
10/25/2021	\$184.56
11/15/2021	\$241.45
Totals: 7 Distributions	\$25,976.16
Interest Distribution Date	Amount
11/12/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 8 Distributions	\$25,976.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,976.16	\$25,734.71	\$241.45	\$0.00	\$0.18	\$0.00
Totals	\$25,976.16	\$25,734.71	\$241.45	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$835,499.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11,016.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$846,515.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$846,515.00

Interest Distribution

	County Interest	\$5.73
	Township Interest	\$0.00
	Total Interest	\$5.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,461.60
06/25/2021	\$414,272.33
07/26/2021	\$6,807.57
08/25/2021	\$4,530.00
09/25/2021	\$392,356.00
10/25/2021	\$3,529.00
11/15/2021	\$7,558.50
Totals: 7 Distributions	\$846,515.00
Interest Distribution Date	Amount
11/12/2021	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 8 Distributions	\$846,520.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$846,515.00	\$838,956.50	\$7,558.50	\$0.00	\$5.73	\$0.00
Totals	\$846,515.00	\$838,956.50	\$7,558.50	\$0.00	\$5.73	\$0.00

Final 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	\$360.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$360.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/15/2021	\$9.70
Totals: 6 Distributions	\$360.56
Grand Totals: 6 Distributions	\$360.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$360.56	\$350.86	\$9.70	\$0.00	\$0.00	\$0.00
Totals	\$360.56	\$350.86	\$9.70	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,000.29

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

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
Interest Distribution Date	Amount
11/12/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$20,000.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.29	\$20,000.29	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$20,000.29	\$20,000.29	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due

	Original Amount Due	\$33,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$10.40	
-	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	\$32,989.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,989.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,989.79

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,376.88
06/25/2021	\$15,495.48
07/26/2021	\$311.21
08/25/2021	\$385.13
09/25/2021	\$14,510.22
10/25/2021	\$910.87
Totals: 6 Distributions	\$32,989.79
Interest Distribution Date	Amount
11/12/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$32,990.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,989.79	\$32,989.79	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$32,989.79	\$32,989.79	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$582.70
06/25/2021	\$7,767.01
07/26/2021	\$731.92
08/25/2021	\$1,699.45
09/25/2021	\$6,728.70
10/25/2021	\$490.66
Totals: 6 Distributions	\$18,000.44
Interest Distribution Date	Amount
11/12/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 7 Distributions	\$18,000.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.44	\$18,000.44	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$18,000.44	\$18,000.44	\$0.00	\$0.00	\$0.12	\$0.00

Final 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	\$361,407.00
+	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	\$361,407.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$361,407.00

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$7,319.06
06/25/2021	\$172,775.73
07/26/2021	\$6,291.21
08/25/2021	\$6,819.00
09/25/2021	\$156,837.00
10/25/2021	\$4,546.00
11/15/2021	\$6,819.00
Totals: 7 Distributions	\$361,407.00
Interest Distribution Date	Amount
11/12/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 8 Distributions	\$361,409.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$361,407.00	\$354,588.00	\$6,819.00	\$0.00	\$2.45	\$0.00
Totals	\$361,407.00	\$354,588.00	\$6,819.00	\$0.00	\$2.45	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$250,364.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,364.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,364.10	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$56,773.70
07/26/2021	\$573.47
09/25/2021	\$168,912.75
10/25/2021	\$24,104.18
Totals: 4 Distributions	\$250,364.10
Interest Distribution Date	Amount
11/12/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 5 Distributions	\$250,365.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$250,364.10	\$250,364.10	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$250,364.10	\$250,364.10	\$0.00	\$0.00	\$1.70	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$30,115.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,115.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,115.10

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

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
Interest Distribution Date	Amount
11/12/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$30,115.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,115.10	\$30,115.10	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$30,115.10	\$30,115.10	\$0.00	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$96,794.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,794.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,794.36

Current Year Taxes Paid	
+ Real Estate	\$96,794.36
+ 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	\$96,794.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,794.36

Interest Distribution	
County Interest	\$0.66
Township Interest	\$0.00
Total Interest	\$0.66

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$7,651.13
06/25/2021	\$48,601.55
07/26/2021	\$1,303.03
08/25/2021	\$589.71
09/25/2021	\$37,769.81
10/25/2021	\$349.37
11/15/2021	\$529.76
Totals: 7 Distributions	\$96,794.36
Interest Distribution Date	Amount
11/12/2021	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$96,795.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,794.36	\$96,264.60	\$529.76	\$0.00	\$0.66	\$0.00
Totals	\$96,794.36	\$96,264.60	\$529.76	\$0.00	\$0.66	\$0.00

Final Settlement Sheet

Kendall County

TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due

	Original Amount Due	\$215,667.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,667.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$215,667.58

Current Year Taxes Paid

	Real Estate	\$215,667.58
+	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	\$215,667.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$215,667.58

Interest Distribution

	County Interest	\$1.46
	Township Interest	\$0.00
	Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$10,140.13
06/25/2021	\$110,726.29
07/26/2021	\$3,660.43
08/25/2021	\$2,078.08
09/25/2021	\$85,714.96
10/25/2021	\$3,347.69
Totals: 6 Distributions	\$215,667.58
Interest Distribution Date	Amount
11/12/2021	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 7 Distributions	\$215,669.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,667.58	\$215,667.58	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$215,667.58	\$215,667.58	\$0.00	\$0.00	\$1.46	\$0.00

Final Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$80,769.34	
+	Supplements	\$0.00	
-	Cancellations	\$2,005.68	
-	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	\$78,763.66
	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	\$78,763.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,763.66

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$1,404.57
06/25/2021	\$40,247.27
07/26/2021	\$1,308.84
08/25/2021	\$318.92
09/25/2021	\$32,018.34
10/25/2021	\$261.90
11/15/2021	\$3,203.82
Totals: 7 Distributions	\$78,763.66
Interest Distribution Date	Amount
11/12/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 8 Distributions	\$78,764.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,763.66	\$75,559.84	\$3,203.82	\$0.00	\$0.53	\$0.00
Totals	\$78,763.66	\$75,559.84	\$3,203.82	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,707.79
+ Supplements	\$0.00
- Cancellations	\$9.22
- 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	\$95,629.78
+ 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	\$95,652.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$68.79
Total	\$95,721.06

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,075.86
06/25/2021	\$46,966.01
07/26/2021	\$1,345.06
08/25/2021	\$2,539.76
09/25/2021	\$31,564.16
10/25/2021	\$2,571.22
11/15/2021	\$1,590.20
Totals: 7 Distributions	\$95,652.27
Interest Distribution Date	Amount
11/12/2021	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 8 Distributions	\$95,652.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,650.84	\$92,093.91	\$1,556.93	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.43	\$1,968.16	\$33.27	\$0.00	\$0.01	\$0.00
Totals	\$95,652.27	\$94,062.07	\$1,590.20	\$0.00	\$0.65	\$0.00

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$190,808.26	
+	Supplements	\$0.00	
-	Cancellations	\$18.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,782.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,007.16	
+	Prior Year Real Estate Tax	\$44.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,052.00	

Current Year Taxes Paid

	Real Estate	\$163,870.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$44.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,914.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$137.15
	Total	\$164,052.00

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,133.88	\$3,131.62
VILLAGE OF NEWARK	\$23,668.12	\$23,651.09
Totals	\$26,802.00	\$26,782.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$15,552.70
06/25/2021	\$80,482.93
07/26/2021	\$2,304.94
08/25/2021	\$4,352.34
09/25/2021	\$54,090.69
10/25/2021	\$4,406.19
11/15/2021	\$2,725.06
Totals: 7 Distributions	\$163,914.85
Interest Distribution Date	Amount
11/12/2021	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 8 Distributions	\$163,915.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,451.59	\$85,014.34	\$1,437.25	\$0.00	\$0.66	\$0.00
008 - BRIDGES	\$3,002.16	\$2,952.25	\$49.91	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$66,963.64	\$65,850.38	\$1,113.26	\$0.00	\$0.39	\$0.00
010 - EQUIPMENT & BUILDING	\$7,497.46	\$7,372.82	\$124.64	\$0.00	\$0.04	\$0.00
Totals	\$163,914.85	\$161,189.79	\$2,725.06	\$0.00	\$1.11	\$0.00

Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$760,699.37	
+	Supplements	\$70.71	
-	Cancellations	\$1,521.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$759,248.21	
+	Prior Year Real EstateTax	(\$101.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$759,146.69	

Current Year Taxes Paid

	Real Estate	\$756,892.14
	Railroad	\$2,292.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$759,083.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$63.13
	Total	\$759,146.69

Interest Distribution

	County Interest	\$5.14
	Township Interest	\$0.00
	Total Interest	\$5.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$29,151.10
06/25/2021	\$362,026.56
07/26/2021	\$11,904.65
08/25/2021	\$28,293.67
09/25/2021	\$312,963.76
10/25/2021	\$9,984.26
11/15/2021	\$4,759.56
Totals: 7 Distributions	\$759,083.56
Interest Distribution Date	Amount
11/12/2021	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 8 Distributions	\$759,088.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,903.59	\$651,790.94	\$4,112.65	\$0.00	\$4.44	\$0.00
017 - CEMETERY	\$13,002.36	\$12,920.83	\$81.53	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$5,033.46	\$5,001.92	\$31.54	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$13,002.36	\$12,920.83	\$81.53	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$33,470.26	\$33,260.41	\$209.85	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$252.02	\$250.44	\$1.58	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,419.51	\$38,178.63	\$240.88	\$0.00	\$0.26	\$0.00
Totals	\$759,083.56	\$754,324.00	\$4,759.56	\$0.00	\$5.14	\$0.00

Final Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,968.71
+ Supplements	\$0.55
- Cancellations	\$12.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,887.05)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,070.21
+ Prior Year Real Estate Tax	(\$0.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,069.69

Current Year Taxes Paid	
Real Estate	\$4,051.72
Railroad	\$18.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,069.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.49
Total	\$4,069.69

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$584.93	\$584.92
VILLAGE OF OSWEGO	\$239.85	\$239.85
CITY OF YORKVILLE	\$1,062.31	\$1,062.28
Totals	\$1,887.09	\$1,887.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$116.60
06/25/2021	\$1,937.71
07/26/2021	\$63.75
08/25/2021	\$154.31
09/25/2021	\$1,674.72
10/25/2021	\$96.72
11/15/2021	\$25.39
Totals: 7 Distributions	\$4,069.20
Interest Distribution Date	Amount
11/12/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$4,069.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,475.28	\$2,459.90	\$15.38	\$0.00	\$0.02	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,258.36	\$1,250.49	\$7.87	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$167.78	\$166.71	\$1.07	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$167.78	\$166.71	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$4,069.20	\$4,043.81	\$25.39	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$147,220.52	
+	Supplements	\$0.00	
-	Cancellations	\$85.51	
-	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	\$145,990.61
	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	\$147,120.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.12
	Total	\$147,128.15

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$9,926.14
06/25/2021	\$72,818.85
07/26/2021	\$2,520.19
08/25/2021	\$9,678.10
09/25/2021	\$48,548.90
10/25/2021	\$2,851.02
11/15/2021	\$776.83
Totals: 7 Distributions	\$147,120.03
Interest Distribution Date	Amount
11/12/2021	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 8 Distributions	\$147,121.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,908.24	\$143,148.38	\$759.86	\$0.00	\$0.98	\$0.00
005 - I.M.R.F	\$1,005.87	\$1,000.54	\$5.33	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$2,205.92	\$2,194.28	\$11.64	\$0.00	\$0.01	\$0.00
Totals	\$147,120.03	\$146,343.20	\$776.83	\$0.00	\$1.00	\$0.00

Final Settlement Sheet Kendall County TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$318,354.01	
+	Supplements	\$0.00	
-	Cancellations	\$184.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,787.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,381.43	
+	Prior Year Real EstateTax	(\$14.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,367.09	

Current Year Taxes Paid

	Real Estate	\$302,906.75
	Railroad	\$2,457.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,349.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17.56
	Total	\$305,367.09

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,741.33	\$8,740.83
VILL OF MILLINGTON	\$3,157.88	\$3,157.72
VILLAGE OF NEWARK	\$889.24	\$889.15
Totals	\$12,788.45	\$12,787.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$20,597.85
06/25/2021	\$151,134.65
07/26/2021	\$5,229.85
08/25/2021	\$20,083.05
09/25/2021	\$100,775.89
10/25/2021	\$5,916.26
11/15/2021	\$1,611.98
Totals: 7 Distributions	\$305,349.53
Interest Distribution Date	Amount
11/12/2021	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 8 Distributions	\$305,351.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,278.54	\$113,675.44	\$603.10	\$0.00	\$0.82	\$0.00
008 - BRIDGES	\$11,834.07	\$11,771.59	\$62.48	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$117,666.88	\$117,045.57	\$621.31	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDING	\$61,570.04	\$61,244.95	\$325.09	\$0.00	\$0.40	\$0.00
Totals	\$305,349.53	\$303,737.55	\$1,611.98	\$0.00	\$2.07	\$0.00

Final Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$254,041.93
+ Supplements	\$0.16
- Cancellations	\$501.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253,540.53
+ Prior Year Real Estate Tax	\$28.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,569.30

Current Year Taxes Paid	
Real Estate	\$253,255.60
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	\$253,560.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.51
Total	\$253,569.30

Interest Distribution

County Interest	\$1.72
Township Interest	\$0.00
Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,809.63
06/25/2021	\$122,177.09
07/26/2021	\$4,040.21
08/25/2021	\$8,708.28
09/25/2021	\$97,069.83
10/25/2021	\$4,622.55
11/15/2021	\$2,133.20
Totals: 7 Distributions	\$253,560.79
Interest Distribution Date	Amount
11/12/2021	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 8 Distributions	\$253,562.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,420.68	\$225,507.40	\$1,913.28	\$0.00	\$1.55	\$0.00
017 - CEMETERY	\$10,094.26	\$10,009.33	\$84.93	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$5,007.83	\$4,965.71	\$42.12	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$10,592.26	\$10,503.14	\$89.12	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$445.76	\$442.01	\$3.75	\$0.00	\$0.00	\$0.00
Totals	\$253,560.79	\$251,427.59	\$2,133.20	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$646,596.60	
+	Supplements	\$0.45	
-	Cancellations	\$1,276.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,810.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$591,510.42	
+	Prior Year Real Estate Tax	\$73.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,583.68	

Current Year Taxes Paid

	Real Estate	\$590,785.19
+	Railroad	\$703.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$73.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,562.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.67
	Total	\$591,583.68

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$34,549.25
06/25/2021	\$285,045.82
07/26/2021	\$9,425.38
08/25/2021	\$20,315.57
09/25/2021	\$226,467.51
10/25/2021	\$10,783.81
11/15/2021	\$4,974.67
Totals: 7 Distributions	\$591,562.01
Interest Distribution Date	Amount
11/12/2021	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 8 Distributions	\$591,566.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,160.94	\$109,236.20	\$924.74	\$0.00	\$1.01	\$0.00
008 - BRIDGES	\$29,784.56	\$29,533.99	\$250.57	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$451,616.51	\$447,817.15	\$3,799.36	\$0.00	\$2.81	\$0.00
Totals	\$591,562.01	\$586,587.34	\$4,974.67	\$0.00	\$4.01	\$0.00

Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,846.96
+ Supplements	\$0.00
- Cancellations	\$95.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,751.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,751.84

Current Year Taxes Paid	
+ Real Estate	\$58,751.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,751.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58,751.84

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$5,708.45
06/25/2021	\$30,675.14
07/26/2021	\$1,504.06
08/25/2021	\$2,469.16
09/25/2021	\$16,798.03
10/25/2021	\$1,315.15
11/15/2021	\$281.85
Totals: 7 Distributions	\$58,751.84
Interest Distribution Date	Amount
11/12/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$58,752.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,653.58	\$56,381.81	\$271.77	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSISTANCE	\$2,098.26	\$2,088.18	\$10.08	\$0.00	\$0.01	\$0.00
Totals	\$58,751.84	\$58,469.99	\$281.85	\$0.00	\$0.40	\$0.00

Final Settlement Sheet Kendall County TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,547.94	
+	Supplements	\$0.00	
-	Cancellations	\$259.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,863.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,424.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,424.53	

Current Year Taxes Paid

	Real Estate	\$147,424.53
+	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	\$147,424.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,424.53

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$14,324.05
06/25/2021	\$76,972.02
07/26/2021	\$3,774.08
08/25/2021	\$6,195.89
09/25/2021	\$42,151.18
10/25/2021	\$3,300.04
11/15/2021	\$707.27
Totals: 7 Distributions	\$147,424.53
Interest Distribution Date	Amount
11/12/2021	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 8 Distributions	\$147,425.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,392.56	\$83,987.67	\$404.89	\$0.00	\$0.61	\$0.00
008 - BRIDGES	\$14,210.37	\$14,142.20	\$68.17	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$48,821.60	\$48,587.39	\$234.21	\$0.00	\$0.30	\$0.00
Totals	\$147,424.53	\$146,717.26	\$707.27	\$0.00	\$1.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$305,121.40	
+	Supplements	\$70.10	
-	Cancellations	\$348.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,843.33	
+	Prior Year Real EstateTax	(\$120.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,722.34	

Current Year Taxes Paid

	Real Estate	\$302,465.57
	Railroad	\$2,346.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$120.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,691.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31.18
	Total	\$304,722.34

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$13,529.29
06/25/2021	\$146,486.98
07/26/2021	\$5,923.36
08/25/2021	\$9,626.52
09/25/2021	\$120,051.87
10/25/2021	\$6,154.05
11/15/2021	\$2,919.09
Totals: 7 Distributions	\$304,691.16
Interest Distribution Date	Amount
11/12/2021	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 8 Distributions	\$304,693.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,394.65	\$150,934.67	\$1,459.98	\$0.00	\$1.03	\$0.00
005 - I.M.R.F	\$9,414.33	\$9,324.12	\$90.21	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$97,052.67	\$96,122.89	\$929.78	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$10,035.31	\$9,939.14	\$96.17	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$35,794.20	\$35,451.25	\$342.95	\$0.00	\$0.24	\$0.00
Totals	\$304,691.16	\$301,772.07	\$2,919.09	\$0.00	\$2.06	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$680,165.26	
+	Supplements	\$156.26	
-	Cancellations	\$775.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,753.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$620,792.15	
+	Prior Year Real Estate Tax	(\$279.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$620,512.48	

Current Year Taxes Paid

	Real Estate	\$615,491.75
	Railroad	\$5,230.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$279.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$620,442.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$69.50
	Total	\$620,512.48

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,172.99	\$55,172.03
CITY OF SANDWICH	\$3,581.45	\$3,581.36
Totals	\$58,754.44	\$58,753.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$27,535.31
06/25/2021	\$298,291.21
07/26/2021	\$12,056.99
08/25/2021	\$19,757.82
09/25/2021	\$244,334.72
10/25/2021	\$12,524.91
11/15/2021	\$5,942.02
Totals: 7 Distributions	\$620,442.98
Interest Distribution Date	Amount
11/12/2021	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 8 Distributions	\$620,447.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,407.82	\$11,298.38	\$109.44	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$94,685.21	\$93,785.23	\$899.98	\$0.00	\$0.95	\$0.00
008 - BRIDGES	\$55,668.30	\$55,134.43	\$533.87	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$281,772.75	\$279,070.56	\$2,702.19	\$0.00	\$1.74	\$0.00
010 - EQUIPMENT & BUILDING	\$176,908.90	\$175,212.36	\$1,696.54	\$0.00	\$1.09	\$0.00
Totals	\$620,442.98	\$614,500.96	\$5,942.02	\$0.00	\$4.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,741.10	
+	Supplements	\$0.00	
-	Cancellations	\$78.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,662.21	
+	Prior Year Real Estate Tax	(\$49.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,612.89	

Current Year Taxes Paid

	Real Estate	\$113,638.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,589.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$23.47
	Total	\$113,612.89

Interest Distribution

	County Interest	\$0.77
	Township Interest	\$0.00
	Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,635.37
06/25/2021	\$53,876.55
07/26/2021	\$2,279.84
08/25/2021	\$2,714.01
09/25/2021	\$47,683.14
10/25/2021	\$1,584.49
11/15/2021	\$816.02
Totals: 7 Distributions	\$113,589.42
Interest Distribution Date	Amount
11/12/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 8 Distributions	\$113,590.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,077.45	\$106,308.22	\$769.23	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$6,511.97	\$6,465.18	\$46.79	\$0.00	\$0.04	\$0.00
Totals	\$113,589.42	\$112,773.40	\$816.02	\$0.00	\$0.77	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$620,049.06	
+	Supplements	\$0.00	
-	Cancellations	\$430.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,854.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,764.50	
+	Prior Year Real Estate Tax	(\$285.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$588,479.30	

Current Year Taxes Paid

	Real Estate	\$588,636.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$285.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,351.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$127.98
	Total	\$588,479.30

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,136.63	\$29,130.60
PLAINFIELD, VILLAGE	\$1,724.14	\$1,723.81
Totals	\$30,860.77	\$30,854.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$23,995.39
06/25/2021	\$279,063.15
07/26/2021	\$11,809.24
08/25/2021	\$14,057.97
09/25/2021	\$246,991.52
10/25/2021	\$8,207.17
11/15/2021	\$4,226.88
Totals: 7 Distributions	\$588,351.32
Interest Distribution Date	Amount
11/12/2021	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 8 Distributions	\$588,355.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,046.66	\$48,694.32	\$352.34	\$0.00	\$0.52	\$0.00
008 - BRIDGES	\$29,976.37	\$29,761.00	\$215.37	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$429,427.22	\$426,342.09	\$3,085.13	\$0.00	\$2.76	\$0.00
010 - EQUIPMENT & BUILDING	\$79,901.07	\$79,327.03	\$574.04	\$0.00	\$0.51	\$0.00
Totals	\$588,351.32	\$584,124.44	\$4,226.88	\$0.00	\$3.98	\$0.00

Final Settlement Sheet Kendall County TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,082,472.52
+ Supplements	\$4.19
- Cancellations	\$563.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,081,913.02
+ Prior Year Real Estate Tax	\$62.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,081,975.62

Current Year Taxes Paid	
Real Estate	\$1,080,981.51
Railroad	\$912.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$62.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,081,956.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$19.47
Total	\$1,081,975.62

Interest Distribution

County Interest	\$7.33
Township Interest	\$0.00
Total Interest	\$7.33

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$44,802.51
06/25/2021	\$516,637.54
07/26/2021	\$19,616.45
08/25/2021	\$40,920.56
09/25/2021	\$437,829.78
10/25/2021	\$16,592.37
11/15/2021	\$5,556.94
Totals: 7 Distributions	\$1,081,956.15
Interest Distribution Date	Amount
11/12/2021	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 8 Distributions	\$1,081,963.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,055,034.91	\$1,049,616.25	\$5,418.66	\$0.00	\$7.15	\$0.00
017 - CEMETERY	\$21,970.21	\$21,857.37	\$112.84	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$4,951.03	\$4,925.59	\$25.44	\$0.00	\$0.03	\$0.00
Totals	\$1,081,956.15	\$1,076,399.21	\$5,556.94	\$0.00	\$7.33	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,529,330.34	
+	Supplements	\$9.80	
-	Cancellations	\$1,317.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$115,891.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,412,131.67	
+	Prior Year Real Estate Tax	\$140.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,412,271.95	

Current Year Taxes Paid

	Real Estate	\$2,409,955.08
	Railroad	\$2,131.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$140.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,412,226.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$45.49
	Total	\$2,412,271.95

Interest Distribution

	County Interest	\$16.34
	Township Interest	\$0.00
	Total Interest	\$16.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,490.31	\$13,490.16
VILL OF MONTGOMERY	\$6,231.42	\$6,231.25
VILLAGE OF OSWEGO	\$87,157.41	\$87,155.74
PLAINFIELD, VILLAGE	\$9,014.25	\$9,014.16
Totals	\$115,893.39	\$115,891.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$99,880.58
06/25/2021	\$1,151,848.29
07/26/2021	\$43,733.72
08/25/2021	\$91,251.79
09/25/2021	\$976,132.74
10/25/2021	\$36,991.51
11/15/2021	\$12,387.83
Totals: 7 Distributions	\$2,412,226.46
Interest Distribution Date	Amount
11/12/2021	\$16.34
Totals: 1 Distributions	\$16.34
Grand Totals: 8 Distributions	\$2,412,242.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$177,767.26	\$176,854.75	\$912.51	\$0.00	\$1.90	\$0.00
009 - PERMANENT ROAD	\$2,147,352.89	\$2,136,324.92	\$11,027.97	\$0.00	\$13.88	\$0.00
010 - EQUIPMENT & BUILDING	\$87,106.31	\$86,658.96	\$447.35	\$0.00	\$0.56	\$0.00
Totals	\$2,412,226.46	\$2,399,838.63	\$12,387.83	\$0.00	\$16.34	\$0.00

Final Settlement Sheet Kendall County TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$376,862.51	
+	Supplements	\$0.00	
-	Cancellations	\$357.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,504.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,504.95	

Current Year Taxes Paid

	Real Estate	\$376,039.07
	Railroad	\$465.88
	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	\$376,504.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$376,504.95

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$12,941.52
06/25/2021	\$183,110.40
07/26/2021	\$4,584.88
08/25/2021	\$19,499.08
09/25/2021	\$150,243.12
10/25/2021	\$4,440.32
11/15/2021	\$1,685.63
Totals: 7 Distributions	\$376,504.95
Interest Distribution Date	Amount
11/12/2021	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 8 Distributions	\$376,507.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,443.22	\$372,766.81	\$1,676.41	\$0.00	\$2.54	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$209.71	\$208.78	\$0.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209.71	\$208.78	\$0.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,642.31	\$1,634.95	\$7.36	\$0.00	\$0.01	\$0.00
Totals	\$376,504.95	\$374,819.32	\$1,685.63	\$0.00	\$2.55	\$0.00

Final Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$860,173.97	
+	Supplements	\$0.00	
-	Cancellations	\$816.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,809.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$809,548.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809,548.52	

Current Year Taxes Paid

	Real Estate	\$808,485.16
	Railroad	\$1,063.36
	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	\$809,548.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$809,548.52

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$27,824.16
06/25/2021	\$393,748.19
07/26/2021	\$9,858.22
08/25/2021	\$41,923.10
09/25/2021	\$323,023.98
10/25/2021	\$9,546.73
11/15/2021	\$3,624.14
Totals: 7 Distributions	\$809,548.52
Interest Distribution Date	Amount
11/12/2021	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 8 Distributions	\$809,554.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$363,752.35	\$362,124.12	\$1,628.23	\$0.00	\$2.64	\$0.00
008 - BRIDGES	\$122,053.74	\$121,507.29	\$546.45	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$323,323.07	\$321,875.51	\$1,447.56	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$209.68	\$208.73	\$0.95	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$209.68	\$208.73	\$0.95	\$0.00	\$0.00	\$0.00
Totals	\$809,548.52	\$805,924.38	\$3,624.14	\$0.00	\$5.48	\$0.00

Final 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	\$17,593,150.22
+	Supplements	\$1.36	+	Railroad	\$148,792.66
-	Cancellations	\$23,079.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,687.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,743,334.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,687.21)		Total Collected	\$17,733,255.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$17,734,647.66	+	Forfeited Tax	\$1,391.99
				Total	\$17,734,647.66

Interest Distribution

County Interest	\$120.09
Township Interest	\$0.00
Total Interest	\$120.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$749,011.95
06/25/2021	\$8,585,959.41
07/26/2021	\$344,559.39
08/25/2021	\$600,723.66
09/25/2021	\$7,035,180.90
10/25/2021	\$291,871.15
11/15/2021	\$125,949.21
Totals: 7 Distributions	\$17,733,255.67
Interest Distribution Date	Amount
11/12/2021	\$120.09
Totals: 1 Distributions	\$120.09
Grand Totals: 8 Distributions	\$17,733,375.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,722,355.86	\$11,639,098.55	\$83,257.31	\$0.00	\$79.38	\$0.00
003 - BONDS AND INTEREST	\$2,722,693.13	\$2,703,355.40	\$19,337.73	\$0.00	\$18.44	\$0.00
004 - EQUIP & MAINT	\$1,200,665.54	\$1,192,137.91	\$8,527.63	\$0.00	\$8.13	\$0.00
005 - I.M.R.F	\$278,039.72	\$276,064.96	\$1,974.76	\$0.00	\$1.88	\$0.00
030 - TRANSPORTATION	\$1,336,910.14	\$1,327,414.87	\$9,495.27	\$0.00	\$9.05	\$0.00
031 - WORKING CASH	\$2,252.13	\$2,236.13	\$16.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,252.13	\$2,236.13	\$16.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,348,755.96	\$1,339,176.54	\$9,579.42	\$0.00	\$9.13	\$0.00
047 - SOCIAL SECURITY	\$1,015,778.61	\$1,008,564.14	\$7,214.47	\$0.00	\$6.88	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,896,447.55	\$-1,882,978.17	\$-13,469.38	\$0.00	(\$12.84)	\$0.00
Totals	\$17,733,255.67	\$17,607,306.46	\$125,949.21	\$0.00	\$120.09	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$65,859,725.52	
+	Supplements	\$5,447.71	
-	Cancellations	\$141,921.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,723,252.20	
+	Prior Year Real EstateTax	(\$4,242.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,719,009.52	

Current Year Taxes Paid

	Real Estate	\$65,557,308.12
	Railroad	\$160,530.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,242.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,713,596.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,413.46
	Total	\$65,719,009.52

Interest Distribution

	County Interest	\$445.01
	Township Interest	\$0.00
	Total Interest	\$445.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$3,206,016.56
06/25/2021	\$31,375,286.16
07/26/2021	\$1,092,594.91
08/25/2021	\$2,511,682.23
09/25/2021	\$26,031,894.29
10/25/2021	\$1,018,662.45
11/15/2021	\$477,459.46
Totals: 7 Distributions	\$65,713,596.06
Interest Distribution Date	Amount
11/12/2021	\$445.01
Totals: 1 Distributions	\$445.01
Grand Totals: 8 Distributions	\$65,714,041.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,387,494.28	\$35,130,377.17	\$257,117.11	\$0.00	\$239.66	\$0.00
003 - BONDS AND INTEREST	\$8,748,319.62	\$8,684,756.38	\$63,563.24	\$0.00	\$59.24	\$0.00
004 - EQUIP & MAINT	\$6,671,310.00	\$6,622,837.85	\$48,472.15	\$0.00	\$45.18	\$0.00
005 - I.M.R.F	\$888,119.25	\$881,666.42	\$6,452.83	\$0.00	\$6.01	\$0.00
030 - TRANSPORTATION	\$4,579,449.09	\$4,546,175.88	\$33,273.21	\$0.00	\$31.01	\$0.00
031 - WORKING CASH	\$3,614.26	\$3,588.00	\$26.26	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,045.65	\$6,001.69	\$43.96	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$7,116,125.31	\$7,064,421.21	\$51,704.10	\$0.00	\$48.19	\$0.00
035 - LIABILITY INSURANCE	\$1,212,284.43	\$1,203,476.24	\$8,808.19	\$0.00	\$8.21	\$0.00
047 - SOCIAL SECURITY	\$1,100,834.17	\$1,092,835.76	\$7,998.41	\$0.00	\$7.45	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,713,596.06	\$65,236,136.60	\$477,459.46	\$0.00	\$445.01	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$10,943,403.78	
+	Supplements	\$0.00	
-	Cancellations	\$5,445.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,937,958.24	
+	Prior Year Real EstateTax	(\$3,031.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,934,926.81	

Current Year Taxes Paid

	Real Estate	\$10,934,961.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,031.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,931,929.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,997.15
	Total	\$10,934,926.81

Interest Distribution

	County Interest	\$74.03
	Township Interest	\$0.00
	Total Interest	\$74.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$314,869.31
06/25/2021	\$5,220,000.04
07/26/2021	\$206,498.95
08/25/2021	\$229,066.12
09/25/2021	\$4,767,817.34
10/25/2021	\$117,864.50
11/15/2021	\$75,813.40
Totals: 7 Distributions	\$10,931,929.66
Interest Distribution Date	Amount
11/12/2021	\$74.03
Totals: 1 Distributions	\$74.03
Grand Totals: 8 Distributions	\$10,932,003.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,045,901.96	\$6,997,038.34	\$48,863.62	\$0.00	\$47.72	\$0.00
003 - BONDS AND INTEREST	\$1,556,291.37	\$1,545,498.41	\$10,792.96	\$0.00	\$10.54	\$0.00
004 - EQUIP & MAINT	\$966,787.06	\$960,082.36	\$6,704.70	\$0.00	\$6.55	\$0.00
005 - I.M.R.F	\$122,776.50	\$121,925.04	\$851.46	\$0.00	\$0.83	\$0.00
030 - TRANSPORTATION	\$512,805.89	\$509,249.54	\$3,556.35	\$0.00	\$3.47	\$0.00
031 - WORKING CASH	\$86,154.54	\$85,557.06	\$597.48	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$308,236.69	\$306,099.06	\$2,137.63	\$0.00	\$2.09	\$0.00
035 - LIABILITY INSURANCE	\$244,164.66	\$242,471.36	\$1,693.30	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$88,810.99	\$88,195.09	\$615.90	\$0.00	\$0.60	\$0.00
Totals	\$10,931,929.66	\$10,856,116.26	\$75,813.40	\$0.00	\$74.03	\$0.00

Final 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	\$117,501,498.16
+	Supplements	\$388.83	+	Railroad	\$103,545.76
-	Cancellations	\$70,652.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,606,940.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.02	Total Collected \$117,605,091.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$117,606,988.97	+	Forfeited Tax	\$1,897.03
				Total	\$117,606,988.97

Interest Distribution

County Interest	\$796.42
Township Interest	\$0.00
Total Interest	\$796.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,724,315.77
06/25/2021	\$56,108,671.95
07/26/2021	\$2,099,951.93
08/25/2021	\$4,247,269.37
09/25/2021	\$48,033,479.36
10/25/2021	\$1,767,786.33
11/15/2021	\$623,617.23
Totals: 7 Distributions	\$117,605,091.94
Interest Distribution Date	Amount
11/12/2021	\$796.42
Totals: 1 Distributions	\$796.42
Grand Totals: 8 Distributions	\$117,605,888.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,720,677.21	\$62,388,092.20	\$332,585.01	\$0.00	\$424.74	\$0.00
003 - BONDS AND INTEREST	\$29,809,362.66	\$29,651,294.40	\$158,068.26	\$0.00	\$201.87	\$0.00
004 - EQUIP & MAINT	\$10,623,385.55	\$10,567,053.58	\$56,331.97	\$0.00	\$71.94	\$0.00
005 - I.M.R.F	\$2,554,617.81	\$2,541,071.59	\$13,546.22	\$0.00	\$17.30	\$0.00
030 - TRANSPORTATION	\$1,840,872.50	\$1,831,111.01	\$9,761.49	\$0.00	\$12.47	\$0.00
031 - WORKING CASH	\$121,956.48	\$121,309.77	\$646.71	\$0.00	\$0.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,379,601.92	\$7,340,470.57	\$39,131.35	\$0.00	\$49.97	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,554,617.81	\$2,541,071.59	\$13,546.22	\$0.00	\$17.30	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,605,091.94	\$116,981,474.71	\$623,617.23	\$0.00	\$796.42	\$0.00

Final 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	\$0.00
	Total Amount Due	\$9,660.88	+		Forfeited Tax	\$0.00
					Total	\$9,660.88

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2021	\$4,782.14
07/26/2021	\$48.29
09/25/2021	\$4,830.43
11/15/2021	\$0.02
Totals: 4 Distributions	\$9,660.88
Interest Distribution Date	Amount
11/12/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$9,660.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,193.84	\$5,193.83	\$0.01	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$1,806.93	\$1,806.93	\$0.00	\$0.00	\$0.01	\$0.00
004 - EQUIP & MAINT	\$1,233.56	\$1,233.56	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$181.79	\$181.78	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$362.66	\$362.66	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.94	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$603.81	\$603.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.82	\$104.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.53	\$172.53	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,660.88	\$9,660.86	\$0.02	\$0.00	\$0.07	\$0.00

Final 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	\$2,563,285.09
+	Supplements	\$3,660.40	+	Railroad	\$33,588.64
-	Cancellations	\$1,659.90	+	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	\$2,597,452.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,596,873.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,597,452.06	+	Forfeited Tax	\$578.33
				Total	\$2,597,452.06

Interest Distribution

County Interest	\$17.59
Township Interest	\$0.00
Total Interest	\$17.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$147,583.85
06/25/2021	\$1,274,438.40
07/26/2021	\$50,780.30
08/25/2021	\$213,771.20
09/25/2021	\$757,505.71
10/25/2021	\$104,990.59
11/15/2021	\$47,803.68
Totals: 7 Distributions	\$2,596,873.73
Interest Distribution Date	Amount
11/12/2021	\$17.59
Totals: 1 Distributions	\$17.59
Grand Totals: 8 Distributions	\$2,596,891.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,012,522.60	\$1,975,475.75	\$37,046.85	\$0.00	\$13.63	\$0.00
003 - BONDS AND INTEREST	\$122,014.11	\$119,768.05	\$2,246.06	\$0.00	\$0.83	\$0.00
004 - EQUIP & MAINT	\$257,139.84	\$252,406.37	\$4,733.47	\$0.00	\$1.74	\$0.00
005 - I.M.R.F	\$33,639.91	\$33,020.65	\$619.26	\$0.00	\$0.23	\$0.00
030 - TRANSPORTATION	\$29,939.35	\$29,388.24	\$551.11	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$59.73	\$58.63	\$1.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$334.99	\$328.83	\$6.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,463.83	\$105,485.62	\$1,978.21	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$59.73	\$58.63	\$1.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,639.91	\$33,020.65	\$619.26	\$0.00	\$0.23	\$0.00
057 - LEASE	\$59.73	\$58.63	\$1.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,596,873.73	\$2,549,070.05	\$47,803.68	\$0.00	\$17.59	\$0.00

Final Settlement Sheet

Kendall County

VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,717,712.07	
+	Supplements	\$0.00	
-	Cancellations	\$343.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,490.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,730,858.27	
+	Prior Year Real Estate Tax	\$916.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,731,775.09	

Current Year Taxes Paid

	Real Estate	\$2,730,858.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$916.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,731,775.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,731,775.09

Interest Distribution

	County Interest	\$18.50
	Township Interest	\$0.00
	Total Interest	\$18.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,490.31	\$13,490.16
Totals	\$13,490.31	\$13,490.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$64,786.98
06/25/2021	\$1,320,446.86
07/26/2021	\$41,498.63
08/25/2021	\$73,809.12
09/25/2021	\$1,190,353.41
10/25/2021	\$34,177.25
11/15/2021	\$6,702.84
Totals: 7 Distributions	\$2,731,775.09
Interest Distribution Date	Amount
11/12/2021	\$18.50
Totals: 1 Distributions	\$18.50
Grand Totals: 8 Distributions	\$2,731,793.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,360,735.39	\$1,357,414.76	\$3,320.63	\$0.00	\$9.26	\$0.00
003 - BONDS AND INTEREST	\$130,257.49	\$129,939.62	\$317.87	\$0.00	\$0.89	\$0.00
005 - I.M.R.F.	\$130,412.44	\$130,094.18	\$318.26	\$0.00	\$0.89	\$0.00
013 - FIREMEN PENSION	\$486,760.56	\$485,572.70	\$1,187.86	\$0.00	\$3.31	\$0.00
015 - POLICE PENSION	\$610,119.05	\$608,630.17	\$1,488.88	\$0.00	\$4.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,490.16	\$13,420.82	\$69.34	\$0.00	\$0.00	\$0.00
Totals	\$2,731,775.09	\$2,725,072.25	\$6,702.84	\$0.00	\$18.50	\$0.00

Final Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$4,017,115.31	
+	Supplements	\$0.00	
-	Cancellations	\$2,697.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,130.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,043,548.36	
+	Prior Year Real Estate Tax	(\$752.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,042,795.71	

Current Year Taxes Paid

	Real Estate	\$4,042,796.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$752.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,042,043.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$752.25
	Total	\$4,042,795.71

Interest Distribution

	County Interest	\$27.37
	Township Interest	\$0.00
	Total Interest	\$27.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,136.63	\$29,130.60
Totals	\$29,136.63	\$29,130.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$95,538.91
06/25/2021	\$1,939,653.02
07/26/2021	\$66,064.15
08/25/2021	\$85,137.78
09/25/2021	\$1,793,990.51
10/25/2021	\$42,000.02
11/15/2021	\$19,659.07
Totals: 7 Distributions	\$4,042,043.46
Interest Distribution Date	Amount
11/12/2021	\$27.37
Totals: 1 Distributions	\$27.37
Grand Totals: 8 Distributions	\$4,042,070.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,215.23	\$7,180.22	\$35.01	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$135,483.95	\$134,827.29	\$656.66	\$0.00	\$0.92	\$0.00
012 - FIRE PROTECTION	\$263,877.11	\$262,598.17	\$1,278.94	\$0.00	\$1.80	\$0.00
013 - FIREMEN PENSION	\$1,273,919.25	\$1,267,744.82	\$6,174.43	\$0.00	\$8.69	\$0.00
014 - POLICE PROTECTION	\$289,403.25	\$288,000.56	\$1,402.69	\$0.00	\$1.97	\$0.00
015 - POLICE PENSION	\$1,530,163.81	\$1,522,747.42	\$7,416.39	\$0.00	\$10.44	\$0.00
016 - LIBRARY	\$512,850.26	\$510,364.59	\$2,485.67	\$0.00	\$3.50	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,130.60	\$28,921.32	\$209.28	\$0.00	\$0.00	\$0.00
Totals	\$4,042,043.46	\$4,022,384.39	\$19,659.07	\$0.00	\$27.37	\$0.00

Final Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due

	Original Amount Due	\$16,350.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,985.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,335.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,335.85	

Current Year Taxes Paid

	Real Estate	\$23,312.22
	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	\$23,312.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$23.63
	Total	\$23,335.85

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,133.88	\$3,131.62
LISBON ROAD DISTRICT	\$3,853.46	\$3,853.46
Totals	\$6,987.34	\$6,985.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$2,032.03
06/25/2021	\$11,320.08
07/26/2021	\$640.21
08/25/2021	\$950.89
09/25/2021	\$7,310.75
10/25/2021	\$716.55
11/15/2021	\$341.71
Totals: 7 Distributions	\$23,312.22
Interest Distribution Date	Amount
11/12/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 8 Distributions	\$23,312.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,733.22	\$11,538.32	\$194.90	\$0.00	\$0.11	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,997.28	\$1,964.12	\$33.16	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$2,596.64	\$2,553.50	\$43.14	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,985.08	\$6,914.57	\$70.51	\$0.00	\$0.00	\$0.00
Totals	\$23,312.22	\$22,970.51	\$341.71	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,740.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,740.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,740.83

Current Year Taxes Paid	
Real Estate	\$8,740.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,740.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,740.83

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,741.33	\$8,740.83
Totals	\$8,741.33	\$8,740.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$594.34
06/25/2021	\$4,326.33
07/26/2021	\$150.55
08/25/2021	\$579.49
09/25/2021	\$2,872.90
10/25/2021	\$170.71
11/15/2021	\$46.51
Totals: 7 Distributions	\$8,740.83
Interest Distribution Date	Amount
11/12/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,740.89

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	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,740.83	\$8,694.32	\$46.51	\$0.00	\$0.00	\$0.00
Totals	\$8,740.83	\$8,694.32	\$46.51	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,211.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,157.72
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,369.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,369.59

Current Year Taxes Paid	
+ Real Estate	\$8,311.27
+ Railroad	\$58.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,369.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,369.59

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,157.88	\$3,157.72
Totals	\$3,157.88	\$3,157.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$429.99
06/25/2021	\$4,212.34
07/26/2021	\$100.58
08/25/2021	\$428.39
09/25/2021	\$2,717.11
10/25/2021	\$287.97
11/15/2021	\$193.21
Totals: 7 Distributions	\$8,369.59
Interest Distribution Date	Amount
11/12/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,369.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,063.23	\$2,959.41	\$103.82	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,438.29	\$1,389.56	\$48.73	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$222.87	\$215.33	\$7.54	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$487.48	\$470.97	\$16.51	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,157.72	\$3,141.11	\$16.61	\$0.00	\$0.00	\$0.00
Totals	\$8,369.59	\$8,176.38	\$193.21	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$290,459.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,809.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$340,268.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,268.35	

Current Year Taxes Paid

	Real Estate	\$340,268.35
+	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	\$340,268.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$340,268.35

Interest Distribution

	County Interest	\$2.30
	Township Interest	\$0.00
	Total Interest	\$2.30

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$5,629.85
06/25/2021	\$168,380.32
07/26/2021	\$3,297.80
08/25/2021	\$42,798.18
09/25/2021	\$117,131.00
10/25/2021	\$1,514.80
11/15/2021	\$1,516.40
Totals: 7 Distributions	\$340,268.35
Interest Distribution Date	Amount
11/12/2021	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 8 Distributions	\$340,270.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,332.67	\$99,885.99	\$446.68	\$0.00	\$0.81	\$0.00
003 - BONDS AND INTEREST	\$16,844.88	\$16,769.89	\$74.99	\$0.00	\$0.13	\$0.00
005 - I.M.R.F	\$8,176.13	\$8,139.72	\$36.41	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$31,592.36	\$31,451.72	\$140.64	\$0.00	\$0.25	\$0.00
015 - POLICE PENSION	\$78,841.62	\$78,490.63	\$350.99	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$1,638.48	\$1,631.18	\$7.30	\$0.00	\$0.01	\$0.00
035 - LIAB/PROPERTY INS	\$22,194.56	\$22,095.76	\$98.80	\$0.00	\$0.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,928.47	\$9,884.27	\$44.20	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$20,442.22	\$20,351.21	\$91.01	\$0.00	\$0.16	\$0.00
060 - UNEMPLOYMENT INS	\$467.64	\$465.56	\$2.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,809.32	\$49,586.02	\$223.30	\$0.00	\$0.00	\$0.00
Totals	\$340,268.35	\$338,751.95	\$1,516.40	\$0.00	\$2.30	\$0.00

Final Settlement Sheet Kendall County VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,340,516.21	
+	Supplements	\$359.02	
-	Cancellations	\$874.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,816.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,346,817.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,346,817.14	

Current Year Taxes Paid

	Real Estate	\$1,346,614.52
	Railroad	\$202.62
	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	\$1,346,817.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,346,817.14

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$584.93	\$584.92
OSWEGO ROAD DISTRICT	\$6,231.42	\$6,231.25
Totals	\$6,816.35	\$6,816.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$37,511.27
06/25/2021	\$647,172.77
07/26/2021	\$24,346.42
08/25/2021	\$45,281.38
09/25/2021	\$572,657.65
10/25/2021	\$15,424.42
11/15/2021	\$4,423.23
Totals: 7 Distributions	\$1,346,817.14
Interest Distribution Date	Amount
11/12/2021	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 8 Distributions	\$1,346,826.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,689.51	\$340,570.74	\$1,118.77	\$0.00	\$2.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101,852.14	\$101,518.65	\$333.49	\$0.00	\$0.69	\$0.00
014 - POLICE PROTECTION	\$141,451.84	\$140,988.69	\$463.15	\$0.00	\$0.96	\$0.00
015 - POLICE PENSION	\$480,899.56	\$479,324.97	\$1,574.59	\$0.00	\$3.27	\$0.00
035 - LIABILITY INSURANCE	\$113,177.82	\$112,807.25	\$370.57	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$124,475.37	\$124,067.80	\$407.57	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$36,454.73	\$36,335.36	\$119.37	\$0.00	\$0.25	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,816.17	\$6,780.45	\$35.72	\$0.00	\$0.00	\$0.00
Totals	\$1,346,817.14	\$1,342,393.91	\$4,423.23	\$0.00	\$9.12	\$0.00

Final Settlement Sheet

Kendall County

VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$41,356.43	
+	Supplements	\$0.00	
-	Cancellations	\$29.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,540.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,867.45	
+	Prior Year Real Estate Tax	\$21.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,889.04	

Current Year Taxes Paid

	Real Estate	\$65,814.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,836.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$52.62
	Total	\$65,889.04

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,668.12	\$23,651.09
FOX ROAD DISTRICT	\$889.24	\$889.15
Totals	\$24,557.36	\$24,540.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$4,932.22
06/25/2021	\$30,668.77
07/26/2021	\$860.36
08/25/2021	\$1,346.71
09/25/2021	\$24,950.96
10/25/2021	\$1,489.31
11/15/2021	\$1,588.09
Totals: 7 Distributions	\$65,836.42
Interest Distribution Date	Amount
11/12/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 8 Distributions	\$65,836.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,504.03	\$30,596.06	\$907.97	\$0.00	\$0.34	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,792.15	\$9,509.95	\$282.20	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,540.24	\$24,142.32	\$397.92	\$0.00	\$0.00	\$0.00
Totals	\$65,836.42	\$64,248.33	\$1,588.09	\$0.00	\$0.45	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,527,970.03	
+	Supplements	\$9.07	
-	Cancellations	\$863.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,395.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,614,510.89	
+	Prior Year Real Estate Tax	\$13.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,614,524.08	

Current Year Taxes Paid

	Real Estate	\$1,614,300.02
+	Railroad	\$183.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,614,496.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$27.67
	Total	\$1,614,524.08

Interest Distribution

	County Interest	\$10.93
	Township Interest	\$0.00
	Total Interest	\$10.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$239.85	\$239.85
OSWEGO ROAD DISTRICT	\$87,157.41	\$87,155.74
Totals	\$87,397.26	\$87,395.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$67,194.58
06/25/2021	\$768,800.87
07/26/2021	\$27,366.38
08/25/2021	\$61,267.80
09/25/2021	\$659,534.02
10/25/2021	\$21,818.79
11/15/2021	\$8,513.97
Totals: 7 Distributions	\$1,614,496.41
Interest Distribution Date	Amount
11/12/2021	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 8 Distributions	\$1,614,507.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.78	\$100.24	\$0.54	\$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	\$100.79	\$100.26	\$0.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,526,899.25	\$1,518,835.77	\$8,063.48	\$0.00	\$10.93	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$87,395.59	\$86,946.17	\$449.42	\$0.00	\$0.00	\$0.00
Totals	\$1,614,496.41	\$1,605,982.44	\$8,513.97	\$0.00	\$10.93	\$0.00

Final Settlement Sheet Kendall County VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$499,124.89	
+	Supplements	\$0.00	
-	Cancellations	\$131.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,737.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,731.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,731.67	

Current Year Taxes Paid

	Real Estate	\$509,731.67
+	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	\$509,731.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$509,731.67

Interest Distribution

	County Interest	\$3.45
	Township Interest	\$0.00
	Total Interest	\$3.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,724.14	\$1,723.81
OSWEGO ROAD DISTRICT	\$9,014.25	\$9,014.16
Totals	\$10,738.39	\$10,737.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$17,938.76
06/25/2021	\$234,945.12
07/26/2021	\$11,359.41
08/25/2021	\$16,603.34
09/25/2021	\$214,509.78
10/25/2021	\$13,356.75
11/15/2021	\$1,018.51
Totals: 7 Distributions	\$509,731.67
Interest Distribution Date	Amount
11/12/2021	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 8 Distributions	\$509,735.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,385.70	\$210,979.11	\$406.59	\$0.00	\$1.46	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,886.60	\$37,813.71	\$72.89	\$0.00	\$0.26	\$0.00
014 - POLICE PROTECTION	\$105,740.76	\$105,537.36	\$203.40	\$0.00	\$0.73	\$0.00
015 - POLICE PENSION	\$117,112.32	\$116,887.07	\$225.25	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$2,757.44	\$2,752.15	\$5.29	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY LEVY	\$24,110.88	\$24,064.50	\$46.38	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,737.97	\$10,679.26	\$58.71	\$0.00	\$0.00	\$0.00
Totals	\$509,731.67	\$508,713.16	\$1,018.51	\$0.00	\$3.45	\$0.00

Final Settlement Sheet

Kendall County VCPL - CITY OF PLANO

Current Year Taxes Due

	Original Amount Due	\$2,049,307.85	
+	Supplements	\$0.19	
-	Cancellations	\$2,805.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,172.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,101,674.63	
+	Prior Year Real Estate Tax	(\$1,135.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,100,539.35	

Current Year Taxes Paid

	Real Estate	\$2,097,084.86
	Railroad	\$4,403.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,135.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,100,353.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$186.15
	Total	\$2,100,539.35

Interest Distribution

	County Interest	\$14.22
	Township Interest	\$0.00
	Total Interest	\$14.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,172.99	\$55,172.03
Totals	\$55,172.99	\$55,172.03

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
10/25/2021	\$29,834.18
11/15/2021	\$15,991.92
Totals: 7 Distributions	\$2,100,353.20
Interest Distribution Date	Amount
11/12/2021	\$14.22
Totals: 1 Distributions	\$14.22
Grand Totals: 8 Distributions	\$2,100,367.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,671.75	\$574,298.73	\$4,373.02	\$0.00	\$4.04	\$0.00
003 - BONDS AND INTEREST	\$56,731.28	\$56,302.58	\$428.70	\$0.00	\$0.39	\$0.00
005 - I.M.R.F	\$198,597.31	\$197,096.53	\$1,500.78	\$0.00	\$1.38	\$0.00
014 - POLICE PROTECTION	\$332,806.19	\$330,291.17	\$2,515.02	\$0.00	\$2.31	\$0.00
015 - POLICE PENSION	\$441,008.55	\$437,675.81	\$3,332.74	\$0.00	\$3.07	\$0.00
027 - AUDIT	\$11,745.49	\$11,656.73	\$88.76	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$45,032.85	\$44,692.55	\$340.30	\$0.00	\$0.31	\$0.00
042 - PARKS	\$90,983.98	\$90,296.41	\$687.57	\$0.00	\$0.63	\$0.00
047 - SOC SECURITY & MEDICARE	\$269,025.17	\$266,992.15	\$2,033.02	\$0.00	\$1.87	\$0.00
060 - UNEMPLOYMENT INS	\$4,910.47	\$4,873.38	\$37.09	\$0.00	\$0.03	\$0.00
062 - WORKMAN'S COMP	\$15,668.13	\$15,549.73	\$118.40	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,172.03	\$54,635.51	\$536.52	\$0.00	\$0.00	\$0.00
Totals	\$2,100,353.20	\$2,084,361.28	\$15,991.92	\$0.00	\$14.22	\$0.00

Final Settlement Sheet

Kendall County

VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$9,010.42
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,010.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,010.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,010.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$9,010.42	+		Forfeited Tax	\$0.00
					Total	\$9,010.42

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
	Total Interest
	\$0.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,010.42	\$9,010.42
Totals	\$9,010.42	\$9,010.42

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$875.47
06/25/2021	\$4,704.44
07/26/2021	\$230.67
08/25/2021	\$378.68
09/25/2021	\$2,576.23
10/25/2021	\$201.69
11/15/2021	\$43.24
Totals: 7 Distributions	\$9,010.42
Interest Distribution Date	Amount
11/12/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$9,010.48

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	\$0.06	\$0.00
999 - CITY SHARE R&B	\$9,010.42	\$8,967.18	\$43.24	\$0.00	\$0.00	\$0.00
Totals	\$9,010.42	\$8,967.18	\$43.24	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,236.58	+	Real Estate	\$139,817.94
+	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	\$3,581.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,817.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$139,817.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$139,817.94	+	Forfeited Tax	\$0.00
				Total	\$139,817.94

Interest Distribution	
County Interest	\$0.95
Township Interest	\$0.00
	Total Interest \$0.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,581.45	\$3,581.36
Totals	\$3,581.45	\$3,581.36

Distribution Summary	
Tax Distribution Date	Amount
05/25/2021	\$6,716.45
06/25/2021	\$63,160.35
07/26/2021	\$2,403.80
08/25/2021	\$2,476.84
09/25/2021	\$47,355.52
10/25/2021	\$12,861.58
11/15/2021	\$4,843.40
Totals: 7 Distributions	\$139,817.94
Interest Distribution Date	Amount
11/12/2021	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$139,818.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,775.88	\$22,936.73	\$839.15	\$0.00	\$0.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,190.61	\$5,007.42	\$183.19	\$0.00	\$0.04	\$0.00
014 - POLICE PROTECTION	\$15,567.48	\$15,018.04	\$549.44	\$0.00	\$0.11	\$0.00
015 - POLICE PENSION	\$72,903.33	\$70,330.21	\$2,573.12	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$1,298.88	\$1,253.03	\$45.85	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,596.12	\$2,504.50	\$91.62	\$0.00	\$0.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,471.49	\$1,419.55	\$51.94	\$0.00	\$0.01	\$0.00
046 - ESDA	\$195.64	\$188.72	\$6.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,053.94	\$5,840.27	\$213.67	\$0.00	\$0.04	\$0.00
048 - SCHOOL CROSS GUARD	\$174.25	\$168.10	\$6.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$87.06	\$83.97	\$3.09	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5,190.61	\$5,007.42	\$183.19	\$0.00	\$0.04	\$0.00
065 - FORESTRY	\$1,731.29	\$1,670.18	\$61.11	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,581.36	\$3,546.40	\$34.96	\$0.00	\$0.00	\$0.00
Totals	\$139,817.94	\$134,974.54	\$4,843.40	\$0.00	\$0.95	\$0.00

Final Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,426,428.85	
+	Supplements	\$1.71	
-	Cancellations	\$10,264.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,872.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,471,038.66	
+	Prior Year Real Estate Tax	(\$622.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,470,416.03	

Current Year Taxes Paid

	Real Estate	\$3,470,485.90
	Railroad	\$446.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$622.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,470,309.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$106.68
	Total	\$3,470,416.03

Interest Distribution

	County Interest	\$23.50
	Township Interest	\$0.00
	Total Interest	\$23.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,062.31	\$1,062.28
KENDALL ROAD DISTRICT	\$53,810.02	\$53,810.02
Totals	\$54,872.33	\$54,872.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2021	\$163,951.60
06/25/2021	\$1,644,410.25
07/26/2021	\$50,284.44
08/25/2021	\$135,318.99
09/25/2021	\$1,399,483.69
10/25/2021	\$52,431.83
11/15/2021	\$24,428.55
Totals: 7 Distributions	\$3,470,309.35
Interest Distribution Date	Amount
11/12/2021	\$23.50
Totals: 1 Distributions	\$23.50
Grand Totals: 8 Distributions	\$3,470,332.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$983,748.36	\$976,845.10	\$6,903.26	\$0.00	\$6.77	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$861,830.89	\$855,783.18	\$6,047.71	\$0.00	\$5.93	\$0.00
015 - POLICE PENSION	\$1,330,500.57	\$1,321,164.07	\$9,336.50	\$0.00	\$9.15	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,912.40	\$29,702.49	\$209.91	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$39,902.54	\$39,622.55	\$279.99	\$0.00	\$0.27	\$0.00
047 - SOC SEC	\$149,561.99	\$148,512.47	\$1,049.52	\$0.00	\$1.03	\$0.00
048 - SCHOOL CROSS GUARD	\$19,980.30	\$19,840.09	\$140.21	\$0.00	\$0.14	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,872.30	\$54,410.85	\$461.45	\$0.00	\$0.00	\$0.00
Totals	\$3,470,309.35	\$3,445,880.80	\$24,428.55	\$0.00	\$23.50	\$0.00