

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,001,145.40	+	Real Estate	\$10,658,690.24
+	Supplements	\$67,389.33	+	Railroad	\$21,312.71
-	Cancellations	\$91,394.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,578.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,977,140.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,578.72		Total Collected	\$10,686,581.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,983,719.27	+	Forfeited Tax	
				Total	\$10,686,581.67

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,970,043.64
06/25/2020	\$8,629,372.62
Totals: 2 Distributions	\$10,599,416.26
Grand Totals: 2 Distributions	\$10,599,416.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,334,784.26	\$983,453.59	\$4,307,817.36	\$43,513.31	\$0.00	\$0.00
005 - I.M.R.F	\$1,433,038.53	\$264,176.94	\$1,157,172.97	\$11,688.62	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$728,685.93	\$134,331.36	\$588,411.02	\$5,943.55	\$0.00	\$0.00
008 - BRIDGES	\$242,948.76	\$44,787.00	\$196,180.14	\$1,981.62	\$0.00	\$0.00
018 - MENTAL HEALTH	\$460,057.36	\$84,810.40	\$371,494.49	\$3,752.47	\$0.00	\$0.00
020 - TB	\$7,341.67	\$1,353.41	\$5,928.38	\$59.88	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$706,351.03	\$130,214.00	\$570,375.66	\$5,761.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$633,981.48	\$116,872.85	\$511,937.54	\$5,171.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$680,168.88	\$125,387.37	\$549,233.69	\$5,547.82	\$0.00	\$0.00
053 - EXTENSION ED	\$91,209.97	\$16,814.33	\$73,651.68	\$743.96	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$173,582.14	\$31,999.42	\$140,166.89	\$1,415.83	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$194,431.66	\$35,842.97	\$157,002.80	\$1,585.89	\$0.00	\$0.00
Totals	\$10,686,581.67	\$1,970,043.64	\$8,629,372.62	\$87,165.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,990.34	+	Real Estate	\$11,929.77
+ 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	\$24,990.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,929.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,990.34	+	Forfeited Tax	
			Total	\$11,929.77

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$3,670.21
06/25/2020	\$8,176.96
Totals: 2 Distributions	\$11,847.17
Grand Totals: 2 Distributions	\$11,847.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$11,929.77	\$3,670.21	\$8,176.96	\$82.60	\$0.00	\$0.00
Totals	\$11,929.77	\$3,670.21	\$8,176.96	\$82.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$32,545.78	+	Real Estate	\$21,172.17	
+ Supplements	\$31.04	+	Railroad	\$0.00	
- Cancellations	\$31.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$32,545.78	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$10.00	Total Collected			\$21,182.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$32,555.78	+	Forfeited Tax		
			Total	\$21,182.17	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$4,794.44
06/25/2020	\$16,223.85
Totals: 2 Distributions	\$21,018.29
Grand Totals: 2 Distributions	\$21,018.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,182.17	\$4,794.44	\$16,223.85	\$163.88	\$0.00	\$0.00
Totals	\$21,182.17	\$4,794.44	\$16,223.85	\$163.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$3,860.76
+ Supplements	\$7.44
- Cancellations	\$7.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,860.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.76

Current Year Taxes Paid	
+ Real Estate	\$1,849.10
+ 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	\$1,849.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,849.10

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$319.55
06/25/2020	\$1,514.25
Totals: 2 Distributions	\$1,833.80
Grand Totals: 2 Distributions	\$1,833.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,849.10	\$319.55	\$1,514.25	\$15.30	\$0.00	\$0.00
Totals	\$1,849.10	\$319.55	\$1,514.25	\$15.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,071.76	+	Real Estate \$7,102.39
+ Supplements	\$10.52	+	Railroad \$0.00
- Cancellations	\$10.52	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$662.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,071.76	<hr/>	
+ Prior Year Real Estate Tax	\$662.70	Total Collected \$7,765.09	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$14,734.46	<hr/>	
		Total \$7,765.09	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,593.45
06/25/2020	\$6,109.92
Totals: 2 Distributions \$7,703.37	
Grand Totals: 2 Distributions \$7,703.37	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,765.09	\$1,593.45	\$6,109.92	\$61.72	\$0.00	\$0.00
Totals	\$7,765.09	\$1,593.45	\$6,109.92	\$61.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,010.60
+ Supplements	\$1.26
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,010.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,010.60

Current Year Taxes Paid	
+ Real Estate	\$14,540.42
+ 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	\$14,540.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,540.42

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$4,082.69
06/25/2020	\$10,353.15
Totals: 2 Distributions	\$14,435.84
Grand Totals: 2 Distributions	\$14,435.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,540.42	\$4,082.69	\$10,353.15	\$104.58	\$0.00	\$0.00
Totals	\$14,540.42	\$4,082.69	\$10,353.15	\$104.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,369,916.47	+	Real Estate	\$3,089,658.62
+	Supplements	\$36,976.54	+	Railroad	\$7,860.23
-	Cancellations	\$48,751.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,358,141.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.40	Total Collected \$3,097,619.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,358,241.77	+	Forfeited Tax	
			Total \$3,097,619.25		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$577,855.71
06/25/2020	\$2,494,565.91
Totals: 2 Distributions	\$3,072,421.62
Grand Totals: 2 Distributions	\$3,072,421.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,509,411.01	\$281,578.11	\$1,215,554.57	\$12,278.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139,820.34	\$26,083.25	\$112,599.72	\$1,137.37	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$50,664.66	\$9,451.41	\$40,801.12	\$412.13	\$0.00	\$0.00
064 - AMBULANCE	\$1,397,723.24	\$260,742.94	\$1,125,610.50	\$11,369.80	\$0.00	\$0.00
Totals	\$3,097,619.25	\$577,855.71	\$2,494,565.91	\$25,197.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,836,239.74	+	Real Estate	\$897,901.29
+ Supplements	\$1,637.10	+	Railroad	\$4,225.71
- Cancellations	\$2,301.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,008.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,835,575.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6,008.45	Total Collected \$908,135.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,841,583.91	+	Forfeited Tax	
			Total	\$908,135.45

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$154,541.12
06/25/2020	\$746,058.38
Totals: 2 Distributions	\$900,599.50
Grand Totals: 2 Distributions	\$900,599.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,507.62	\$75,813.84	\$365,996.84	\$3,696.94	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$17,104.74	\$2,910.79	\$14,052.01	\$141.94	\$0.00	\$0.00
064 - AMBULANCE	\$445,523.09	\$75,816.49	\$366,009.53	\$3,697.07	\$0.00	\$0.00
Totals	\$908,135.45	\$154,541.12	\$746,058.38	\$7,535.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$130,236.27	+	Real Estate \$72,679.91
+ 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 (\$487.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$130,236.27	<hr/>	
+ Prior Year Real Estate Tax	(\$487.70)	Total Collected \$72,192.21	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$129,748.57	<hr/>	
		Total \$72,192.21	

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$17,160.35
06/25/2020	\$54,481.54
Totals: 2 Distributions \$71,641.89	
Grand Totals: 2 Distributions \$71,641.89	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,663.54	\$14,419.94	\$45,781.16	\$462.44	\$0.00	\$0.00
064 - AMBULANCE	\$11,528.67	\$2,740.41	\$8,700.38	\$87.88	\$0.00	\$0.00
Totals	\$72,192.21	\$17,160.35	\$54,481.54	\$550.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,061.39	+		Real Estate	\$1,233.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,061.39	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,233.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,061.39	+		Forfeited Tax	
					Total	\$1,233.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$1,220.98
Totals: 1 Distributions	\$1,220.98
Grand Totals: 1 Distributions	\$1,220.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597.90	\$0.00	\$591.92	\$5.98	\$0.00	\$0.00
047 - SOC SECURITY	\$28.83	\$0.00	\$28.54	\$0.29	\$0.00	\$0.00
064 - AMBULANCE	\$597.97	\$0.00	\$591.99	\$5.98	\$0.00	\$0.00
143 - MEDICARE	\$8.62	\$0.00	\$8.53	\$0.09	\$0.00	\$0.00
Totals	\$1,233.32	\$0.00	\$1,220.98	\$12.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515,037.69	+	Real Estate	\$256,992.86
+	Supplements	\$0.00	+	Railroad	\$995.52
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,037.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.22		Total Collected	\$257,991.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,040.91	+	Forfeited Tax	
				Total	\$257,991.60

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$72,542.40
06/25/2020	\$183,592.93
Totals: 2 Distributions	\$256,135.33
Grand Totals: 2 Distributions	\$256,135.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,066.02	\$23,921.93	\$60,532.65	\$611.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$283.53	\$79.74	\$201.75	\$2.04	\$0.00	\$0.00
013 - FIREMEN PENSION	\$16,945.15	\$4,765.25	\$12,058.10	\$121.80	\$0.00	\$0.00
027 - AUDIT	\$567.07	\$159.47	\$403.52	\$4.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,852.69	\$11,769.64	\$29,782.22	\$300.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.76	\$15.96	\$40.39	\$0.41	\$0.00	\$0.00
064 - AMBULANCE	\$113,421.62	\$31,895.97	\$80,710.39	\$815.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-258.00	\$-81.52	\$-176.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$56.76	\$15.96	\$40.39	\$0.41	\$0.00	\$0.00
Totals	\$257,991.60	\$72,542.40	\$183,592.93	\$1,856.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$213,332.88	+	Real Estate	\$108,240.93	
+	Supplements	\$254.74	+	Railroad	\$354.99	
-	Cancellations	\$304.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$89.39	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,282.88	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$89.39	Total Collected			\$108,685.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$213,372.27	+	Forfeited Tax		
				Total	\$108,685.31	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$23,342.15
06/25/2020	\$84,489.72
Totals: 2 Distributions	\$107,831.87
Grand Totals: 2 Distributions	\$107,831.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,908.63	\$16,087.99	\$58,232.43	\$588.21	\$0.00	\$0.00
064 - AMBULANCE	\$33,776.68	\$7,254.16	\$26,257.29	\$265.23	\$0.00	\$0.00
Totals	\$108,685.31	\$23,342.15	\$84,489.72	\$853.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,908,373.69	+	Real Estate	\$5,226,620.42
+ Supplements	\$28,384.47	+	Railroad	\$5,602.12
- Cancellations	\$38,557.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$231.18
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,898,201.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$231.18	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,232,453.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,898,432.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,232,453.72

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$976,340.75
06/25/2020	\$4,213,551.84
Totals: 2 Distributions	\$5,189,892.59
Grand Totals: 2 Distributions	\$5,189,892.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,211,470.42	\$412,645.54	\$1,780,836.63	\$17,988.25	\$0.00	\$0.00
013 - FIREMEN PENSION	\$670,507.54	\$125,112.20	\$539,941.39	\$5,453.95	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$59,424.96	\$11,088.30	\$47,853.29	\$483.37	\$0.00	\$0.00
035 - TORT IMMUNITY	\$23,028.02	\$4,296.88	\$18,543.83	\$187.31	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$56,327.38	\$10,510.31	\$45,358.90	\$458.17	\$0.00	\$0.00
064 - AMBULANCE	\$2,211,695.40	\$412,687.52	\$1,781,017.80	\$17,990.08	\$0.00	\$0.00
Totals	\$5,232,453.72	\$976,340.75	\$4,213,551.84	\$42,561.13	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$267,488.61	+	Real Estate	\$133,448.37
+	Supplements	\$2,721.53	+	Railroad	\$0.00
-	Cancellations	\$2,996.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,213.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$133,448.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$267,213.84	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$133,448.37		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$34,002.13
06/25/2020	\$98,451.77
Totals: 2 Distributions	\$132,453.90
Grand Totals: 2 Distributions	\$132,453.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,989.30	\$13,501.47	\$39,092.95	\$394.88	\$0.00	\$0.00
005 - I.M.R.F.	\$1,537.72	\$391.80	\$1,134.46	\$11.46	\$0.00	\$0.00
013 - FIREMENS PENSION	\$12,945.42	\$3,298.45	\$9,550.50	\$96.47	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$577.43	\$147.13	\$426.00	\$4.30	\$0.00	\$0.00
027 - AUDIT	\$147.19	\$37.50	\$108.59	\$1.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,720.18	\$2,731.46	\$7,908.83	\$79.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,537.72	\$391.80	\$1,134.46	\$11.46	\$0.00	\$0.00
064 - AMBULANCE	\$52,993.41	\$13,502.52	\$39,095.98	\$394.91	\$0.00	\$0.00
Totals	\$133,448.37	\$34,002.13	\$98,451.77	\$994.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,737.66	+	Real Estate	\$42,615.57
+	Supplements	\$332.38	+	Railroad	\$973.83
-	Cancellations	\$455.59	+	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	\$101,614.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,589.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,614.45	+	Forfeited Tax	
				Total	\$43,589.40

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$8,004.27
06/25/2020	\$35,229.28
Totals: 2 Distributions	\$43,233.55
Grand Totals: 2 Distributions	\$43,233.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,327.85	\$7,588.99	\$33,401.47	\$337.39	\$0.00	\$0.00
027 - AUDIT	\$377.14	\$69.25	\$304.81	\$3.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,884.41	\$346.03	\$1,523.00	\$15.38	\$0.00	\$0.00
Totals	\$43,589.40	\$8,004.27	\$35,229.28	\$355.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$13,458.98		+	Real Estate	\$8,767.76
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,458.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,767.76
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$13,458.98		+	Forfeited Tax	
					Total	\$8,767.76

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,154.69
06/25/2020	\$7,536.93
Totals: 2 Distributions	\$8,691.62
Grand Totals: 2 Distributions	\$8,691.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,146.93	\$546.15	\$3,564.77	\$36.01	\$0.00	\$0.00
005 - I.M.R.F	\$28.24	\$3.71	\$24.27	\$0.25	\$0.00	\$0.01
027 - AUDIT	\$21.18	\$2.79	\$18.21	\$0.18	\$0.00	\$0.00
035 - TORT IMMUNITY	\$443.87	\$58.46	\$381.56	\$3.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.58	\$6.79	\$44.34	\$0.45	\$0.00	\$0.00
064 - AMBULANCE	\$4,075.96	\$536.79	\$3,503.78	\$35.39	\$0.00	\$0.00
Totals	\$8,767.76	\$1,154.69	\$7,536.93	\$76.13	\$0.00	\$0.01

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$5,292,190.56
+ Supplements	\$16,210.09
- Cancellations	\$21,984.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,286,416.43
+ Prior Year Real Estate Tax	\$999.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,287,416.14

Current Year Taxes Paid	
Real Estate	\$2,563,827.64
Railroad	\$5,126.67
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$999.71
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,569,954.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,569,954.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$473,350.36
06/25/2020	\$2,075,637.62
Totals: 2 Distributions	\$2,548,987.98
Grand Totals: 2 Distributions	\$2,548,987.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,238.30	\$54,747.23	\$240,066.16	\$2,424.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,272,715.72	\$418,603.13	\$1,835,571.46	\$18,541.13	\$0.00	\$0.00
Totals	\$2,569,954.02	\$473,350.36	\$2,075,637.62	\$20,966.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,268.92	+	Real Estate	\$2,211.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,268.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,211.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,268.92	+	Forfeited Tax	
			Total	\$2,211.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$2,188.59
Totals: 1 Distributions	\$2,188.59
Grand Totals: 1 Distributions	\$2,188.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,277.81	\$0.00	\$1,265.03	\$12.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.86	\$0.00	\$466.15	\$4.71	\$0.00	\$0.00
004 - BLDG & MAINT	\$178.46	\$0.00	\$176.68	\$1.78	\$0.00	\$0.00
005 - I.M.R.F	\$26.51	\$0.00	\$26.24	\$0.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$85.66	\$0.00	\$84.80	\$0.86	\$0.00	\$0.00
031 - WORKING CASH	\$35.69	\$0.00	\$35.33	\$0.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35.69	\$0.00	\$35.33	\$0.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.27	\$0.00	\$14.13	\$0.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53.02	\$0.00	\$52.49	\$0.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.70	\$0.00	\$69.99	\$0.71	\$0.00	\$0.00
057 - LEASE	\$35.69	\$0.00	\$35.33	\$0.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72.91	\$0.00	\$-72.91	\$0.00	\$0.00	\$0.00
Totals	\$2,211.45	\$0.00	\$2,188.59	\$22.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,379,337.96	+	Real Estate	\$1,216,803.95
+	Supplements	\$2,360.32	+	Railroad	\$5,045.14
-	Cancellations	\$2,823.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,504.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,378,874.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,504.29		Total Collected	\$1,223,353.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,380,378.85	+	Forfeited Tax	
				Total	\$1,223,353.38

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$255,033.21
06/25/2020	\$958,636.95
Totals: 2 Distributions	\$1,213,670.16
Grand Totals: 2 Distributions	\$1,213,670.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$889,092.86	\$185,349.72	\$696,705.71	\$7,037.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,574.74	\$14,921.22	\$56,086.98	\$566.54	\$0.00	\$0.00
004 - BUILDING	\$133,314.93	\$27,792.24	\$104,467.46	\$1,055.23	\$0.00	\$0.00
005 - I.M.R.F	\$2,665.68	\$555.72	\$2,088.86	\$21.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,716.88	\$8,488.28	\$31,906.31	\$322.29	\$0.00	\$0.00
031 - WORKING CASH	\$16,773.40	\$3,496.77	\$13,143.86	\$132.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,622.25	\$4,716.07	\$17,727.12	\$179.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,344.31	\$1,322.60	\$4,971.49	\$50.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,763.74	\$993.10	\$3,732.93	\$37.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,484.59	\$7,397.49	\$27,806.23	\$280.87	\$0.00	\$0.00
Totals	\$1,223,353.38	\$255,033.21	\$958,636.95	\$9,683.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due	
Original Amount Due	\$945,939.70
+ 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	\$945,939.70
+ Prior Year Real Estate Tax	(\$5,840.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$940,099.62

Current Year Taxes Paid	
+ Real Estate	\$528,552.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,840.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$522,712.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522,712.13

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$129,141.06
06/25/2020	\$389,635.02
Totals: 2 Distributions	\$518,776.08
Grand Totals: 2 Distributions	\$518,776.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$331,282.95	\$81,847.60	\$246,941.00	\$2,494.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,217.00	\$9,689.05	\$29,232.67	\$295.28	\$0.00	\$0.00
004 - BUILDING	\$69,743.90	\$17,231.09	\$51,987.68	\$525.13	\$0.00	\$0.00
005 - I.M.R.F	\$10,039.73	\$2,480.44	\$7,483.70	\$75.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,923.13	\$5,169.32	\$15,596.27	\$157.54	\$0.00	\$0.00
031 - WORKING CASH	\$8,717.79	\$2,153.84	\$6,498.31	\$65.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,717.79	\$2,153.84	\$6,498.31	\$65.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,487.00	\$861.50	\$2,599.25	\$26.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,591.73	\$5,087.44	\$15,349.25	\$155.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,039.73	\$2,480.44	\$7,483.70	\$75.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-48.62	\$-13.50	\$-35.12	\$0.00	\$0.00	\$0.00
Totals	\$522,712.13	\$129,141.06	\$389,635.02	\$3,936.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,684,752.18	+	Real Estate	\$2,865,435.28
+	Supplements	\$2,930.92	+	Railroad	\$3,658.23
-	Cancellations	\$6,509.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,681,173.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.65)		Total Collected	\$2,868,937.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,681,017.97	+	Forfeited Tax	
				Total	\$2,868,937.86

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$588,661.89
06/25/2020	\$2,257,473.20
Totals: 2 Distributions	\$2,846,135.09
Grand Totals: 2 Distributions	\$2,846,135.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,390,089.35	\$285,224.94	\$1,093,815.77	\$11,048.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$697,183.46	\$143,051.32	\$548,590.82	\$5,541.32	\$0.00	\$0.00
004 - BUILDING	\$214,521.97	\$44,016.61	\$168,800.31	\$1,705.05	\$0.00	\$0.00
005 - I.M.R.F	\$56,308.64	\$11,553.67	\$44,307.42	\$447.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,969.04	\$21,127.66	\$81,022.97	\$818.41	\$0.00	\$0.00
031 - WORKING CASH	\$42,904.96	\$8,803.44	\$33,760.50	\$341.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,904.96	\$8,803.44	\$33,760.50	\$341.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,161.98	\$3,521.37	\$13,504.20	\$136.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180,163.55	\$36,966.78	\$141,764.80	\$1,431.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,079.06	\$16,636.17	\$63,798.46	\$644.43	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$42,904.96	\$8,803.44	\$33,760.50	\$341.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$745.93	\$153.05	\$586.95	\$5.93	\$0.00	\$0.00
Totals	\$2,868,937.86	\$588,661.89	\$2,257,473.20	\$22,802.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,793,994.75	+	Real Estate	\$1,467,198.09
+	Supplements	\$1,963.83	+	Railroad	\$4,197.65
-	Cancellations	\$2,349.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,913.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,793,609.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,913.36)		Total Collected	\$1,467,482.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,789,695.82	+	Forfeited Tax	
				Total	\$1,467,482.38

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$322,571.95
06/25/2020	\$1,133,461.33
Totals: 2 Distributions	\$1,456,033.28
Grand Totals: 2 Distributions	\$1,456,033.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$944,574.43	\$207,629.90	\$729,575.08	\$7,369.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,327.67	\$17,437.25	\$61,271.52	\$618.90	\$0.00	\$0.00
004 - BUILDING	\$141,413.94	\$31,084.64	\$109,226.01	\$1,103.29	\$0.00	\$0.00
005 - I.M.R.F	\$25,707.34	\$5,650.81	\$19,855.96	\$200.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$67,856.39	\$14,915.73	\$52,411.25	\$529.41	\$0.00	\$0.00
031 - WORKING CASH	\$28,275.45	\$6,215.32	\$21,839.53	\$220.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,275.45	\$6,215.32	\$21,839.53	\$220.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,334.83	\$2,491.55	\$8,754.85	\$88.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,456.73	\$19,004.33	\$66,777.88	\$674.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,707.34	\$5,650.81	\$19,855.96	\$200.57	\$0.00	\$0.00
057 - LEASE	\$28,275.45	\$6,215.32	\$21,839.53	\$220.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$277.36	\$60.97	\$214.23	\$2.16	\$0.00	\$0.00
Totals	\$1,467,482.38	\$322,571.95	\$1,133,461.33	\$11,449.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,393.59	+	Real Estate	\$3,007.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,393.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,007.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,393.59	+	Forfeited Tax	
			Total	\$3,007.22

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$793.33
06/25/2020	\$2,191.34
Totals: 2 Distributions	\$2,984.67
Grand Totals: 2 Distributions	\$2,984.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,416.89	\$374.68	\$1,031.79	\$10.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$638.96	\$168.97	\$465.29	\$4.70	\$0.00	\$0.00
004 - BUILDING	\$385.02	\$101.82	\$280.37	\$2.83	\$0.00	\$0.00
005 - I.M.R.F	\$44.86	\$11.86	\$32.67	\$0.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$184.81	\$48.87	\$134.58	\$1.36	\$0.00	\$0.00
031 - WORKING CASH	\$77.00	\$20.36	\$56.07	\$0.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$70.50	\$18.65	\$51.33	\$0.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.80	\$8.14	\$22.43	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113.73	\$30.07	\$82.82	\$0.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.86	\$11.86	\$32.67	\$0.33	\$0.00	\$0.00
057 - LEASE	\$57.68	\$15.25	\$42.01	\$0.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-57.89	\$-17.20	\$-40.69	\$0.00	\$0.00	\$0.00
Totals	\$3,007.22	\$793.33	\$2,191.34	\$22.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,183,640.43	+	Real Estate	\$2,108,593.24
+ Supplements	\$2,157.18	+	Railroad	\$2,692.50
- Cancellations	\$4,791.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,181,006.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$117.55)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,111,168.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,180,888.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,111,168.19

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$433,202.57
06/25/2020	\$1,661,168.94
Totals: 2 Distributions	\$2,094,371.51
Grand Totals: 2 Distributions	\$2,094,371.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,046,658.05	\$214,797.53	\$823,541.91	\$8,318.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$495,440.51	\$101,675.42	\$389,827.44	\$3,937.65	\$0.00	\$0.00
004 - BUILDING	\$214,479.92	\$44,016.05	\$168,759.23	\$1,704.64	\$0.00	\$0.00
005 - I.M.R.F	\$23,645.10	\$4,852.50	\$18,604.67	\$187.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,951.12	\$21,127.86	\$81,005.03	\$818.23	\$0.00	\$0.00
031 - WORKING CASH	\$42,896.82	\$8,803.38	\$33,752.51	\$340.93	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,896.82	\$8,803.38	\$33,752.51	\$340.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,157.47	\$3,521.10	\$13,500.01	\$136.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,589.75	\$14,076.14	\$53,968.47	\$545.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,478.24	\$6,049.59	\$23,194.36	\$234.29	\$0.00	\$0.00
057 - LEASE	\$29,186.90	\$5,989.80	\$22,965.13	\$231.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,212.51	\$-510.18	\$-1,702.33	\$0.00	\$0.00	\$0.00
Totals	\$2,111,168.19	\$433,202.57	\$1,661,168.94	\$16,796.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,474,834.86	+	Real Estate	\$7,442,296.63
+ Supplements	\$52,477.51	+	Railroad	\$16,130.12
- Cancellations	\$70,599.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,214.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,456,712.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,214.45	Total Collected \$7,463,641.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,461,926.86	+	Forfeited Tax	
			Total	\$7,463,641.20

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,364,662.53
06/25/2020	\$6,037,988.88
Totals: 2 Distributions	\$7,402,651.41
Grand Totals: 2 Distributions	\$7,402,651.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,207,161.88	\$220,719.16	\$976,578.29	\$9,864.43	\$0.00	\$0.00
027 - AUDIT	\$12,031.38	\$2,199.83	\$9,733.23	\$98.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$168,730.53	\$30,850.92	\$136,500.81	\$1,378.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$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	\$956,331.28	\$174,856.95	\$773,659.59	\$7,814.74	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,119,386.13	\$936,035.67	\$4,141,516.96	\$41,833.50	\$0.00	\$0.00
Totals	\$7,463,641.20	\$1,364,662.53	\$6,037,988.88	\$60,989.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,466,033.80
+ Supplements	\$1,655.45
- Cancellations	\$2,563.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,465,125.45
+ Prior Year Real EstateTax	(\$468.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,464,657.27

Current Year Taxes Paid	
Real Estate	\$740,691.87
Railroad	\$784.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$468.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$741,007.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$741,007.79

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$142,470.26
06/25/2020	\$592,552.15
Totals: 2 Distributions	\$735,022.41
Grand Totals: 2 Distributions	\$735,022.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$86,997.28	\$16,726.57	\$69,568.00	\$702.71	\$0.00	\$0.00
027 - AUDIT	\$906.25	\$174.24	\$724.69	\$7.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,519.39	\$1,253.46	\$5,213.27	\$52.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,057.42	\$203.30	\$845.58	\$8.54	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$224,212.65	\$43,108.37	\$179,293.24	\$1,811.04	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,082.87	\$2,323.11	\$9,662.16	\$97.60	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$409,231.93	\$78,681.21	\$327,245.21	\$3,305.51	\$0.00	\$0.00
Totals	\$741,007.79	\$142,470.26	\$592,552.15	\$5,985.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$503,281.87
+ Supplements	\$1,004.97
- Cancellations	\$1,645.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$502,641.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$502,641.10

Current Year Taxes Paid	
Real Estate	\$240,622.09
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	\$240,622.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$240,622.09

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$35,143.16
06/25/2020	\$203,424.14
Totals: 2 Distributions	\$238,567.30
Grand Totals: 2 Distributions	\$238,567.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,048.41	\$2,928.10	\$16,949.11	\$171.20	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$12,014.50	\$1,754.73	\$10,157.17	\$102.60	\$0.00	\$0.00
016 - LIBRARY	\$208,559.18	\$30,460.33	\$176,317.86	\$1,780.99	\$0.00	\$0.00
Totals	\$240,622.09	\$35,143.16	\$203,424.14	\$2,054.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$232,245.13	+	Real Estate	\$122,031.56
+	Supplements	\$164.05	+	Railroad	\$350.67
-	Cancellations	\$196.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$219.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,212.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$219.20)		Total Collected	\$122,163.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,993.71	+	Forfeited Tax	
				Total	\$122,163.03

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$27,043.44
06/25/2020	\$94,168.39
Totals: 2 Distributions	\$121,211.83
Grand Totals: 2 Distributions	\$121,211.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,163.03	\$27,043.44	\$94,168.39	\$951.20	\$0.00	\$0.00
Totals	\$122,163.03	\$27,043.44	\$94,168.39	\$951.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,448,547.92	+	Real Estate	\$2,137,683.96
+	Supplements	\$11,129.80	+	Railroad	\$2,158.32
-	Cancellations	\$14,812.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,444,865.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.98		Total Collected	\$2,139,930.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,444,953.37	+	Forfeited Tax	
				Total	\$2,139,930.26

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$399,442.67
06/25/2020	\$1,723,082.72
Totals: 2 Distributions	\$2,122,525.39
Grand Totals: 2 Distributions	\$2,122,525.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632,781.74	\$304,777.55	\$1,314,724.15	\$13,280.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317,938.01	\$59,346.80	\$256,005.30	\$2,585.91	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$106,168.36	\$19,817.55	\$85,487.30	\$863.51	\$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	\$83,042.15	\$15,500.77	\$66,865.97	\$675.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,139,930.26	\$399,442.67	\$1,723,082.72	\$17,404.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,261.52	+	Real Estate	\$1,578.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,261.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,578.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,261.52	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,578.08

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$603.78
06/25/2020	\$964.56
Totals: 2 Distributions	\$1,568.34
Grand Totals: 2 Distributions	\$1,568.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346.79	\$515.29	\$823.19	\$8.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$118.47	\$45.33	\$72.41	\$0.73	\$0.00	\$0.00
005 - I.M.R.F	\$70.88	\$27.12	\$43.32	\$0.44	\$0.00	\$0.00
027 - AUDIT	\$2.65	\$1.01	\$1.62	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.29	\$15.03	\$24.02	\$0.24	\$0.00	\$0.00
Totals	\$1,578.08	\$603.78	\$964.56	\$9.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,233,881.46	+	Real Estate	\$593,903.18
+	Supplements	\$1,469.65	+	Railroad	\$4,807.15
-	Cancellations	\$2,053.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,707.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,233,297.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,707.01	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$602,417.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,237,004.75	+	County Trustee	
			+	Forfeited Tax	
				Total	\$602,417.34

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$103,231.45
06/25/2020	\$494,194.03
Totals: 2 Distributions	\$597,425.48
Grand Totals: 2 Distributions	\$597,425.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,580.69	\$55,620.82	\$266,270.27	\$2,689.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$229,481.23	\$39,324.36	\$188,255.30	\$1,901.57	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$30,702.18	\$5,261.17	\$25,186.60	\$254.41	\$0.00	\$0.00
005 - I.M.R.F	\$7,675.40	\$1,315.27	\$6,296.53	\$63.60	\$0.00	\$0.00
027 - AUDIT	\$767.48	\$131.52	\$629.60	\$6.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$767.48	\$131.52	\$629.60	\$6.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,675.40	\$1,315.27	\$6,296.53	\$63.60	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$767.48	\$131.52	\$629.60	\$6.36	\$0.00	\$0.00
Totals	\$602,417.34	\$103,231.45	\$494,194.03	\$4,991.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,071.41	+	Real Estate	\$29,639.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,071.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,639.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,071.41	+	Forfeited Tax	
			Total	\$29,639.54

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$2,992.95
06/25/2020	\$26,380.13
Totals: 2 Distributions	\$29,373.08
Grand Totals: 2 Distributions	\$29,373.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,354.94	\$1,651.49	\$14,556.42	\$147.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,222.76	\$1,032.28	\$9,098.58	\$91.90	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,440.31	\$145.44	\$1,281.92	\$12.95	\$0.00	\$0.00
005 - I.M.R.F	\$888.24	\$89.69	\$790.56	\$7.99	\$0.00	\$0.00
027 - AUDIT	\$166.82	\$16.85	\$148.47	\$1.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$566.47	\$57.20	\$504.18	\$5.09	\$0.00	\$0.00
Totals	\$29,639.54	\$2,992.95	\$26,380.13	\$266.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,824.28	+	Real Estate	\$42,447.40
+ Supplements	\$0.00	+	Railroad	\$123.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.41
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,824.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.41	Total Collected \$42,571.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,824.69	+	Forfeited Tax	
			Total	\$42,571.45

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$12,091.60
06/25/2020	\$30,174.67
Totals: 2 Distributions	\$42,266.27
Grand Totals: 2 Distributions	\$42,266.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,962.26	\$11,068.29	\$27,615.03	\$278.94	\$0.00	\$0.00
005 - I.M.R.F	\$1,638.83	\$465.56	\$1,161.54	\$11.73	\$0.00	\$0.00
027 - AUDIT	\$101.71	\$28.89	\$72.09	\$0.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$561.36	\$159.47	\$397.87	\$4.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,363.77	\$387.42	\$966.59	\$9.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.48	\$-18.03	\$-38.45	\$0.00	\$0.00	\$0.00
Totals	\$42,571.45	\$12,091.60	\$30,174.67	\$305.18	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,566,186.76
+ Supplements	\$12,467.70
- Cancellations	\$16,549.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,562,104.60
+ Prior Year Real Estate Tax	\$26.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,562,131.51

Current Year Taxes Paid	
+ Real Estate	\$750,973.80
+ Railroad	\$125.91
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.91
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$751,126.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$751,126.62

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$139,103.68
06/25/2020	\$605,902.71
Totals: 2 Distributions	\$745,006.39
Grand Totals: 2 Distributions	\$745,006.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$396,669.98	\$73,460.65	\$319,977.24	\$3,232.09	\$0.00	\$0.00
016 - LIBRARY	\$354,456.64	\$65,643.03	\$285,925.47	\$2,888.14	\$0.00	\$0.00
Totals	\$751,126.62	\$139,103.68	\$605,902.71	\$6,120.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,105.11	+	Real Estate	\$45,147.47
+ Supplements	\$109.21	+	Railroad	\$21.45
- Cancellations	\$222.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,991.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.38)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$45,119.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,942.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$45,119.54

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$8,447.28
06/25/2020	\$36,305.54
Totals: 2 Distributions	\$44,752.82
Grand Totals: 2 Distributions	\$44,752.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,119.54	\$8,447.28	\$36,305.54	\$366.72	\$0.00	\$0.00
Totals	\$45,119.54	\$8,447.28	\$36,305.54	\$366.72	\$0.00	\$0.00

Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,069,078.24	+ Real Estate	\$519,078.68
+	Supplements	\$2,304.58	+ Railroad	\$0.00
-	Cancellations	\$2,925.15	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,068,457.67	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$519,078.68
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$1,068,457.67	+ Forfeited Tax	
			Total	\$519,078.68

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$80,209.58
06/25/2020	\$434,480.41
Totals: 2 Distributions	\$514,689.99
Grand Totals: 2 Distributions	\$514,689.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,935.08	\$22,704.83	\$122,987.95	\$1,242.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,032.16	\$23,028.89	\$124,743.24	\$1,260.03	\$0.00	\$0.00
005 - I.M.R.F	\$16,385.24	\$2,531.90	\$13,714.81	\$138.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,289.92	\$508.37	\$2,753.73	\$27.82	\$0.00	\$0.00
027 - AUDIT	\$446.93	\$69.06	\$374.09	\$3.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,385.24	\$2,531.90	\$13,714.81	\$138.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,973.90	\$3,240.95	\$17,555.62	\$177.33	\$0.00	\$0.00
107 - MUSEUM	\$19,706.82	\$3,045.16	\$16,495.04	\$166.62	\$0.00	\$0.00
122 - RECREATION	\$112,279.83	\$17,349.82	\$93,980.71	\$949.30	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$33,643.56	\$5,198.70	\$28,160.41	\$284.45	\$0.00	\$0.00
Totals	\$519,078.68	\$80,209.58	\$434,480.41	\$4,388.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,091.31	+	Real Estate	\$198,178.48
+	Supplements	\$364.52	+	Railroad	\$0.00
-	Cancellations	\$809.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,646.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.25)		Total Collected	\$198,156.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,624.03	+	Forfeited Tax	
				Total	\$198,156.23

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$27,878.50
06/25/2020	\$168,574.97
Totals: 2 Distributions	\$196,453.47
Grand Totals: 2 Distributions	\$196,453.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,905.99	\$5,473.66	\$33,098.01	\$334.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,858.20	\$9,828.31	\$59,429.59	\$600.30	\$0.00	\$0.00
005 - I.M.R.F	\$16,898.56	\$2,377.45	\$14,375.90	\$145.21	\$0.00	\$0.00
027 - AUDIT	\$371.75	\$52.31	\$316.25	\$3.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,519.80	\$1,902.09	\$11,501.53	\$116.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,675.56	\$1,642.63	\$9,932.60	\$100.33	\$0.00	\$0.00
107 - MUSEUM	\$3,283.45	\$461.95	\$2,793.29	\$28.21	\$0.00	\$0.00
122 - RECREATION	\$24,580.69	\$3,458.25	\$20,911.22	\$211.22	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$19,062.23	\$2,681.85	\$16,216.58	\$163.80	\$0.00	\$0.00
Totals	\$198,156.23	\$27,878.50	\$168,574.97	\$1,702.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,628,143.63	+	Real Estate	\$3,177,777.09
+ Supplements	\$17,313.11	+	Railroad	\$2,788.41
- Cancellations	\$23,534.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$146.39
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,621,922.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$146.39	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$3,180,711.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,622,068.54	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,180,711.89

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$592,759.03
06/25/2020	\$2,562,073.32
Totals: 2 Distributions	\$3,154,832.35
Grand Totals: 2 Distributions	\$3,154,832.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,325,742.93	\$247,066.12	\$1,067,890.04	\$10,786.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$634,949.62	\$118,329.51	\$511,453.91	\$5,166.20	\$0.00	\$0.00
005 - I.M.R.F	\$141,681.64	\$26,403.85	\$114,125.01	\$1,152.78	\$0.00	\$0.00
027 - AUDIT	\$16,504.72	\$3,075.82	\$13,294.61	\$134.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,306.63	\$14,965.99	\$64,687.23	\$653.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,121.13	\$33,008.37	\$142,671.63	\$1,441.13	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$515.26	\$96.02	\$415.05	\$4.19	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$30,722.51	\$5,725.47	\$24,747.07	\$249.97	\$0.00	\$0.00
107 - MUSEUM	\$40,153.30	\$7,482.99	\$32,343.61	\$326.70	\$0.00	\$0.00
122 - RECREATION	\$401,466.27	\$74,817.46	\$323,382.32	\$3,266.49	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$36,839.02	\$6,865.34	\$29,673.94	\$299.74	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$294,708.86	\$54,922.09	\$237,388.90	\$2,397.87	\$0.00	\$0.00
Totals	\$3,180,711.89	\$592,759.03	\$2,562,073.32	\$25,879.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$476,959.19	+	Real Estate	\$235,998.90
+ Supplements	\$454.43	+	Railroad	\$0.00
- Cancellations	\$877.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$476,536.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.30	Total Collected \$236,000.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$476,537.74	+	Forfeited Tax	
			Total	\$236,000.20

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$37,849.23
06/25/2020	\$196,169.45
Totals: 2 Distributions	\$234,018.68
Grand Totals: 2 Distributions	\$234,018.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,267.31	\$16,561.79	\$85,838.46	\$867.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,741.56	\$6,213.29	\$32,202.99	\$325.28	\$0.00	\$0.00
005 - I.M.R.F	\$11,939.73	\$1,914.88	\$9,924.60	\$100.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,243.92	\$841.01	\$4,358.88	\$44.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,066.86	\$972.99	\$5,042.93	\$50.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$33,747.32	\$5,412.33	\$28,051.64	\$283.35	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$36,993.50	\$5,932.94	\$30,749.95	\$310.61	\$0.00	\$0.00
Totals	\$236,000.20	\$37,849.23	\$196,169.45	\$1,981.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,980.27	+	Real Estate	\$19,333.54
+ Supplements	\$191.78	+	Railroad	\$0.00
- Cancellations	\$203.74	+	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	\$56,968.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,333.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,968.31	+	Forfeited Tax	
			Total	\$19,333.54

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,232.35
06/25/2020	\$13,960.18
Totals: 2 Distributions	\$19,192.53
Grand Totals: 2 Distributions	\$19,192.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,695.89	\$1,541.52	\$4,112.83	\$41.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,324.77	\$899.80	\$2,400.72	\$24.25	\$0.00	\$0.00
005 - I.M.R.F	\$1,176.09	\$318.29	\$849.22	\$8.58	\$0.00	\$0.00
027 - AUDIT	\$211.49	\$57.24	\$152.71	\$1.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$934.84	\$253.00	\$675.02	\$6.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$844.47	\$228.54	\$609.77	\$6.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$784.40	\$212.28	\$566.40	\$5.72	\$0.00	\$0.00
122 - RECREATION	\$4,280.95	\$1,158.58	\$3,091.15	\$31.22	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$87.37	\$23.65	\$63.08	\$0.64	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,993.27	\$539.45	\$1,439.28	\$14.54	\$0.00	\$0.00
Totals	\$19,333.54	\$5,232.35	\$13,960.18	\$141.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,186.56	+	Real Estate	\$11,479.44
+ Supplements	\$53.68	+	Railroad	\$0.00
- Cancellations	\$58.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.18
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,181.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.18	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$11,505.62		
Total Amount Due	\$23,207.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,505.62		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,324.63
06/25/2020	\$9,089.18
Totals: 2 Distributions	\$11,413.81
Grand Totals: 2 Distributions	\$11,413.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,417.93	\$2,104.87	\$8,229.93	\$83.13	\$0.00	\$0.00
073 - CHLORINATION	\$1,087.69	\$219.76	\$859.25	\$8.68	\$0.00	\$0.00
Totals	\$11,505.62	\$2,324.63	\$9,089.18	\$91.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - AURORA SSA 34-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

Current Year Taxes Due	
Original Amount Due	\$550,373.52
+ 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	\$550,373.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,373.52

Current Year Taxes Paid	
+ Real Estate	\$262,698.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$262,698.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$262,698.54

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$44,082.90
06/25/2020	\$216,429.48
Totals: 2 Distributions	\$260,512.38
Grand Totals: 2 Distributions	\$260,512.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$262,698.54	\$44,082.90	\$216,429.48	\$2,186.16	\$0.00	\$0.00
Totals	\$262,698.54	\$44,082.90	\$216,429.48	\$2,186.16	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$561,092.40
+ Supplements	\$1,700.28
- Cancellations	\$1,700.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$561,092.40
+ Prior Year Real Estate Tax	\$206,554.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$767,646.42

Current Year Taxes Paid	
+ Real Estate	\$276,295.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$206,554.02
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$482,849.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482,849.52

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$226,960.68
06/25/2020	\$253,329.95
Totals: 2 Distributions	\$480,290.63
Grand Totals: 2 Distributions	\$480,290.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$482,849.52	\$226,960.68	\$253,329.95	\$2,558.89	\$0.00	\$0.00
Totals	\$482,849.52	\$226,960.68	\$253,329.95	\$2,558.89	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$484,098.54
+ 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	\$484,098.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$484,098.54

Current Year Taxes Paid	
+ Real Estate	\$236,573.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$236,573.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$236,573.70

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$29,573.05
06/25/2020	\$204,930.64
Totals: 2 Distributions	\$234,503.69
Grand Totals: 2 Distributions	\$234,503.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$236,573.70	\$29,573.05	\$204,930.64	\$2,070.01	\$0.00	\$0.00
Totals	\$236,573.70	\$29,573.05	\$204,930.64	\$2,070.01	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,393,588.57	+	Real Estate	\$473,711.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,393,588.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$473,711.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,393,588.57	+	Forfeited Tax	
				Total	\$473,711.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$468,974.16
Totals: 1 Distributions	\$468,974.16
Grand Totals: 1 Distributions	\$468,974.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$473,711.27	\$0.00	\$468,974.16	\$4,737.11	\$0.00	\$0.00
Totals	\$473,711.27	\$0.00	\$468,974.16	\$4,737.11	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,196,849.74
+ Supplements	\$2,848.24
- Cancellations	\$2,848.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,196,849.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,196,849.74

Current Year Taxes Paid	
+ Real Estate	\$526,985.42
+ 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	\$526,985.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$526,985.42

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$92,348.03
06/25/2020	\$430,291.02
Totals: 2 Distributions	\$522,639.05
Grand Totals: 2 Distributions	\$522,639.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$526,985.42	\$92,348.03	\$430,291.02	\$4,346.37	\$0.00	\$0.00
Totals	\$526,985.42	\$92,348.03	\$430,291.02	\$4,346.37	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$778,677.94	+	Real Estate	\$394,808.04
+	Supplements	\$4,870.06	+	Railroad	\$0.00
-	Cancellations	\$4,870.06	+	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	\$778,677.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$394,808.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$778,677.94	+	Forfeited Tax	
				Total	\$394,808.04

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$57,561.10
06/25/2020	\$333,874.47
Totals: 2 Distributions	\$391,435.57
Grand Totals: 2 Distributions	\$391,435.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$394,808.04	\$57,561.10	\$333,874.47	\$3,372.47	\$0.00	\$0.00
Totals	\$394,808.04	\$57,561.10	\$333,874.47	\$3,372.47	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,362.68	+	Real Estate \$9,659.22
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,362.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,659.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,362.68	+	Forfeited Tax
			Total \$9,659.22

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,781.30
06/25/2020	\$7,799.14
Totals: 2 Distributions	\$9,580.44
Grand Totals: 2 Distributions	\$9,580.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,659.22	\$1,781.30	\$7,799.14	\$78.78	\$0.00	\$0.00
Totals	\$9,659.22	\$1,781.30	\$7,799.14	\$78.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS109 - BLACKBERRY CR MONT SSA 31A

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

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

Settlement Sheet
Kendall County
SS11 - CITY OF AURORA #34D

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

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

Settlement Sheet
Kendall County
SS110 - BLACKBERRY CR MONT SSA 31B

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

Settlement Sheet
Kendall County
SS117 - LIGHT SOURCE PL SSA 2009-1

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SSA 53

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

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

Settlement Sheet
Kendall County
SS120 - LW SPGS BACKUP SSA 2005-2

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

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

Settlement Sheet
Kendall County
SS121 - LW SPGS BACKUP SSA 2005-1

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

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

Settlement Sheet
Kendall County
SS122 - LW SPGS BACKUP SSA 2006-1

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

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

Settlement Sheet
Kendall County
SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS126 - WHITETAIL RDG BACKUP 05-32

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,271.16	+	Real Estate \$6,635.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,271.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,635.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,271.16	+	Forfeited Tax
			Total \$6,635.58

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$361.57
06/25/2020	\$6,211.27
Totals: 2 Distributions	\$6,572.84
Grand Totals: 2 Distributions	\$6,572.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,635.58	\$361.57	\$6,211.27	\$62.74	\$0.00	\$0.00
Totals	\$6,635.58	\$361.57	\$6,211.27	\$62.74	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SSA 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

Settlement Sheet
Kendall County
SS131 - HEARTLAND MEADOWS SSA 14-3

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS133 - CEDARHURST VCYV SSA 2017-1

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

Fund Summary

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

Settlement Sheet
Kendall County
SS134 - PRESTWICK VCYV SSA 2019-1

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

Fund Summary

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

Settlement Sheet
Kendall County
SS135 - HUDSON VCOS 19SSA01

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

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

Settlement Sheet
Kendall County
SS16 - CITY OF AURORA SS-59

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

Settlement Sheet
Kendall County
SS19 - FOX TWP SSA 00-36

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,000.15	+	Real Estate	\$25,797.92
+	Supplements	\$119.83	+	Railroad	\$0.00
-	Cancellations	\$270.64	+	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	\$54,849.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,797.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,849.34	+	Forfeited Tax	
				Total	\$25,797.92

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,788.91
06/25/2020	\$21,788.92
Totals: 2 Distributions	\$25,577.83
Grand Totals: 2 Distributions	\$25,577.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,797.92	\$3,788.91	\$21,788.92	\$220.09	\$0.00	\$0.00
Totals	\$25,797.92	\$3,788.91	\$21,788.92	\$220.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO SSA 2002-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2002-04 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - AURORA SSA 79 002-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 01-05 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 01-04 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - YORKVILLE 01-18 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - YORKVILLE 01-02 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2001-07 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2002-02 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - AURORA 74 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2001-06 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,000.74	+	Real Estate	\$9,547.01
+ Supplements	\$33.87	+	Railroad	\$0.00
- Cancellations	\$45.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,989.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$9,547.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,989.14	+	Forfeited Tax	
			Total	\$9,547.01

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,791.77
06/25/2020	\$7,677.69
Totals: 2 Distributions	\$9,469.46
Grand Totals: 2 Distributions	\$9,469.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,547.01	\$1,791.77	\$7,677.69	\$77.55	\$0.00	\$0.00
Totals	\$9,547.01	\$1,791.77	\$7,677.69	\$77.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,300.64	+	Real Estate	\$226,392.64
+	Supplements	\$1,736.08	+	Railroad	\$0.00
-	Cancellations	\$1,736.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$525,300.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,392.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$525,300.64	+	Forfeited Tax	
				Total	\$226,392.64

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$40,246.83
06/25/2020	\$184,284.35
Totals: 2 Distributions	\$224,531.18
Grand Totals: 2 Distributions	\$224,531.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$226,392.64	\$40,246.83	\$184,284.35	\$1,861.46	\$0.00	\$0.00
Totals	\$226,392.64	\$40,246.83	\$184,284.35	\$1,861.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$455,077.96
+ 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	\$455,077.96
+ Prior Year Real Estate Tax	\$1,021.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$456,099.18

Current Year Taxes Paid	
+ Real Estate	\$202,753.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,021.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$203,774.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$203,774.92

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$22,967.79
06/25/2020	\$178,999.06
Totals: 2 Distributions	\$201,966.85
Grand Totals: 2 Distributions	\$201,966.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$203,774.92	\$22,967.79	\$178,999.06	\$1,808.07	\$0.00	\$0.00
Totals	\$203,774.92	\$22,967.79	\$178,999.06	\$1,808.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$452,341.78
+ 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	\$452,341.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,341.78

Current Year Taxes Paid	
+ Real Estate	\$207,971.81
+ 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	\$207,971.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$207,971.81

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$35,129.80
06/25/2020	\$171,113.59
Totals: 2 Distributions	\$206,243.39
Grand Totals: 2 Distributions	\$206,243.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$207,971.81	\$35,129.80	\$171,113.59	\$1,728.42	\$0.00	\$0.00
Totals	\$207,971.81	\$35,129.80	\$171,113.59	\$1,728.42	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due	
Original Amount Due	\$592,436.16
+ 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	\$592,436.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$592,436.16

Current Year Taxes Paid	
+ Real Estate	\$290,843.20
+ 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	\$290,843.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$290,843.20

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$41,621.10
06/25/2020	\$246,729.88
Totals: 2 Distributions	\$288,350.98
Grand Totals: 2 Distributions	\$288,350.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$290,843.20	\$41,621.10	\$246,729.88	\$2,492.22	\$0.00	\$0.00
Totals	\$290,843.20	\$41,621.10	\$246,729.88	\$2,492.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,028.95	+	Real Estate	\$54,660.94
+	Supplements	\$674.91	+	Railroad	\$0.00
-	Cancellations	\$1,243.59	+	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	\$112,460.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,660.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,460.27	+	Forfeited Tax	
				Total	\$54,660.94

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$9,940.45
06/25/2020	\$44,273.29
Totals: 2 Distributions	\$54,213.74
Grand Totals: 2 Distributions	\$54,213.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,660.94	\$9,940.45	\$44,273.29	\$447.20	\$0.00	\$0.00
Totals	\$54,660.94	\$9,940.45	\$44,273.29	\$447.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS55 - OSWEGO 03-SSA-07

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

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

Settlement Sheet
Kendall County
SS56 - OSWEGO 04-SSA-02

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

Settlement Sheet
Kendall County
SS58 - OSWEGO 03-SSA-09

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,033.55	+	Real Estate	\$8,234.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,033.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,234.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,033.55	+	Forfeited Tax	
				Total	\$8,234.44

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,388.26
06/25/2020	\$6,777.72
Totals: 2 Distributions	\$8,165.98
Grand Totals: 2 Distributions	\$8,165.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,234.44	\$1,388.26	\$6,777.72	\$68.46	\$0.00	\$0.00
Totals	\$8,234.44	\$1,388.26	\$6,777.72	\$68.46	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$588.65
+ 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	\$588.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$588.65

Current Year Taxes Paid	
Real Estate	\$275.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$275.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$275.63

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$58.38
06/25/2020	\$215.08
Totals: 2 Distributions	\$273.46
Grand Totals: 2 Distributions	\$273.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$275.63	\$58.38	\$215.08	\$2.17	\$0.00	\$0.00
Totals	\$275.63	\$58.38	\$215.08	\$2.17	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,004.76	+	Real Estate	\$16,496.90
+ Supplements	\$165.31	+	Railroad	\$0.00
- Cancellations	\$175.58	+	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	\$33,994.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,496.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,994.49	+	Forfeited Tax	
			Total	\$16,496.90

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,744.59
06/25/2020	\$13,614.79
Totals: 2 Distributions	\$16,359.38
Grand Totals: 2 Distributions	\$16,359.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,496.90	\$2,744.59	\$13,614.79	\$137.52	\$0.00	\$0.00
Totals	\$16,496.90	\$2,744.59	\$13,614.79	\$137.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

SS66 - PLANO 04-SSA-05 Repealed Ref BU SSA 2005-1

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,000.17	+	Real Estate \$13,107.37
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$26,000.17	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,107.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$26,000.17	+	Forfeited Tax
			Total \$13,107.37

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,462.27
06/25/2020	\$11,528.65
Totals: 2 Distributions	\$12,990.92
Grand Totals: 2 Distributions	\$12,990.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,107.37	\$1,462.27	\$11,528.65	\$116.45	\$0.00	\$0.00
Totals	\$13,107.37	\$1,462.27	\$11,528.65	\$116.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

Settlement Sheet
Kendall County
SS81 - HIGH POINT MDW 05-57

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$823,066.00	+	Real Estate	\$26,800.50
+	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	\$823,066.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,800.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$823,066.00	+	Forfeited Tax	
				Total	\$26,800.50

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,477.06
06/25/2020	\$21,110.21
Totals: 2 Distributions	\$26,587.27
Grand Totals: 2 Distributions	\$26,587.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$26,800.50	\$5,477.06	\$21,110.21	\$213.23	\$0.00	\$0.00
Totals	\$26,800.50	\$5,477.06	\$21,110.21	\$213.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$353.64
+ 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	\$353.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$353.64

Current Year Taxes Paid	
Real Estate	\$167.75
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	\$167.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$167.75

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$8.53
06/25/2020	\$157.63
Totals: 2 Distributions	\$166.16
Grand Totals: 2 Distributions	\$166.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$167.75	\$8.53	\$157.63	\$1.59	\$0.00	\$0.00
Totals	\$167.75	\$8.53	\$157.63	\$1.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$20,000.27
+ 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	\$20,000.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,000.27

Current Year Taxes Paid	
+ Real Estate	\$9,263.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,263.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,263.20

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,405.31
06/25/2020	\$7,779.31
Totals: 2 Distributions	\$9,184.62
Grand Totals: 2 Distributions	\$9,184.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,263.20	\$1,405.31	\$7,779.31	\$78.58	\$0.00	\$0.00
Totals	\$9,263.20	\$1,405.31	\$7,779.31	\$78.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$33,000.46
+ Supplements	\$291.78
- Cancellations	\$315.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,976.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,976.90

Current Year Taxes Paid	
+ Real Estate	\$16,750.93
+ 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	\$16,750.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,750.93

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,658.18
06/25/2020	\$12,961.82
Totals: 2 Distributions	\$16,620.00
Grand Totals: 2 Distributions	\$16,620.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,750.93	\$3,658.18	\$12,961.82	\$130.93	\$0.00	\$0.00
Totals	\$16,750.93	\$3,658.18	\$12,961.82	\$130.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$20,000.26	+		Real Estate	\$9,622.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,000.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,622.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,000.26	+		Forfeited Tax	
					Total	\$9,622.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$9,526.63
Totals: 1 Distributions	\$9,526.63
Grand Totals: 1 Distributions	\$9,526.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,622.86	\$0.00	\$9,526.63	\$96.23	\$0.00	\$0.00
Totals	\$9,622.86	\$0.00	\$9,526.63	\$96.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due	
Original Amount Due	\$356,001.00
+ 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	\$356,001.00
+ Prior Year Real Estate Tax	(\$109,774.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$246,226.66

Current Year Taxes Paid	
Real Estate	\$185,837.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$109,774.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,062.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,062.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$75,302.03
Totals: 1 Distributions	\$75,302.03
Grand Totals: 1 Distributions	\$75,302.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$76,062.66	\$0.00	\$75,302.03	\$760.63	\$0.00	\$0.00
Totals	\$76,062.66	\$0.00	\$75,302.03	\$760.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$151,420.58
+ 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	\$151,420.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,420.58

Current Year Taxes Paid	
Real Estate	\$16,657.04
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	\$16,657.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,657.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$16,490.47
Totals: 1 Distributions	\$16,490.47
Grand Totals: 1 Distributions	\$16,490.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$16,657.04	\$0.00	\$16,490.47	\$166.57	\$0.00	\$0.00
Totals	\$16,657.04	\$0.00	\$16,490.47	\$166.57	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,966.98	+	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	\$29,966.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,966.98	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,513.56	+	Real Estate \$25,535.62
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$2,896.12	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$76,617.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,535.62	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$76,617.44	<hr/>	
		Total \$25,535.62	

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,961.58
06/25/2020	\$21,358.30
Totals: 2 Distributions \$25,319.88	
Grand Totals: 2 Distributions \$25,319.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,535.62	\$3,961.58	\$21,358.30	\$215.74	\$0.00	\$0.00
Totals	\$25,535.62	\$3,961.58	\$21,358.30	\$215.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due	
Original Amount Due	\$154,436.68
+ Supplements	\$0.00
- Cancellations	\$55.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,381.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,381.58

Current Year Taxes Paid	
+ Real Estate	\$61,624.44
+ 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	\$61,624.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,624.44

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$6,667.78
06/25/2020	\$54,407.09
Totals: 2 Distributions	\$61,074.87
Grand Totals: 2 Distributions	\$61,074.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,624.44	\$6,667.78	\$54,407.09	\$549.57	\$0.00	\$0.00
Totals	\$61,624.44	\$6,667.78	\$54,407.09	\$549.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due	
Original Amount Due	\$47,341.86
+ 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	\$47,341.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,341.86

Current Year Taxes Paid	
+ Real Estate	\$18,637.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,637.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,637.85

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,991.51
06/25/2020	\$15,489.88
Totals: 2 Distributions	\$18,481.39
Grand Totals: 2 Distributions	\$18,481.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,637.85	\$2,991.51	\$15,489.88	\$156.46	\$0.00	\$0.00
Totals	\$18,637.85	\$2,991.51	\$15,489.88	\$156.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$93,604.78		+	Real Estate	\$47,902.37
+	Supplements	\$98.19		+	Railroad	\$0.00
-	Cancellations	\$107.43		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$60.89
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,595.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.89			Total Collected	\$47,963.26
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$93,656.43		+	Forfeited Tax	
					Total	\$47,963.26

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$10,874.62
06/25/2020	\$36,717.75
Totals: 2 Distributions	\$47,592.37
Grand Totals: 2 Distributions	\$47,592.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,812.11	\$9,479.98	\$32,008.81	\$323.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,151.15	\$1,394.64	\$4,708.94	\$47.57	\$0.00	\$0.00
Totals	\$47,963.26	\$10,874.62	\$36,717.75	\$370.89	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,611.64	+	Real Estate	\$81,653.48
+	Supplements	\$167.38	+	Railroad	\$0.00
-	Cancellations	\$183.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.42
+/-	Road & Bridge Transfer	(\$13,862.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,733.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.42		Total Collected	\$81,756.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,837.23	+	Forfeited Tax	
				Total	\$81,756.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$1,593.58
VILLAGE OF NEWARK	\$23,956.40	\$12,268.50
Totals	\$27,068.05	\$13,862.08

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$18,536.30
06/25/2020	\$62,588.40
Totals: 2 Distributions	\$81,124.70
Grand Totals: 2 Distributions	\$81,124.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,067.55	\$9,764.36	\$32,970.16	\$333.03	\$0.00	\$0.00
008 - BRIDGES	\$1,539.08	\$348.95	\$1,178.23	\$11.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,306.48	\$7,551.49	\$25,497.44	\$257.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,843.79	\$871.50	\$2,942.57	\$29.72	\$0.00	\$0.00
Totals	\$81,756.90	\$18,536.30	\$62,588.40	\$632.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$760,741.14	+	Real Estate	\$362,698.76	
+	Supplements		+	Railroad	\$989.75
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$13.04
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$759,280.74			Total Collected		\$363,701.55
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$363,701.55
\$759,293.78					

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$66,571.56
06/25/2020	\$294,158.69
Totals: 2 Distributions	\$360,730.25
Grand Totals: 2 Distributions	\$360,730.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,213.08	\$57,513.26	\$254,132.82	\$2,567.00	\$0.00	\$0.00
017 - CEMETERY	\$6,234.20	\$1,141.10	\$5,042.17	\$50.93	\$0.00	\$0.00
027 - AUDIT	\$2,424.43	\$443.76	\$1,960.86	\$19.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,234.20	\$1,141.10	\$5,042.17	\$50.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,047.23	\$2,937.27	\$12,978.86	\$131.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115.29	\$21.09	\$93.26	\$0.94	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$18,433.12	\$3,373.98	\$14,908.55	\$150.59	\$0.00	\$0.00
Totals	\$363,701.55	\$66,571.56	\$294,158.69	\$2,971.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,877.43	+	Real Estate	\$1,904.08
+ Supplements	\$23.81	+	Railroad	\$7.65
- Cancellations	\$31.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.68
+/- Road & Bridge Transfer	(\$903.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,965.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.68	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,924.41		
Total Amount Due	\$4,978.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,924.41		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF MONTGOMERY	\$578.39	\$277.97	06/05/2020	\$360.83
VILLAGE OF OSWEGO	\$240.94	\$115.79	06/25/2020	\$1,547.94
CITY OF YORKVILLE	\$1,061.61	\$510.15		
Totals	\$1,880.94	\$903.91	Totals: 2 Distributions	\$1,908.77
			Grand Totals: 2 Distributions	\$1,908.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,188.30	\$222.66	\$955.98	\$9.66	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$581.17	\$109.11	\$467.34	\$4.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77.47	\$14.53	\$62.31	\$0.63	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$77.47	\$14.53	\$62.31	\$0.63	\$0.00	\$0.00
Totals	\$1,924.41	\$360.83	\$1,547.94	\$15.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$147,461.10	+	Real Estate	\$74,273.10	
+	Supplements	\$268.73	+	Railroad	\$695.23	
-	Cancellations	\$301.69	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.55	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,428.14	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$50.55	Total Collected			\$75,018.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$147,478.69	+	Forfeited Tax		
				Total	\$75,018.88	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$13,310.98
06/25/2020	\$61,090.82
Totals: 2 Distributions	\$74,401.80
Grand Totals: 2 Distributions	\$74,401.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,455.42	\$13,033.57	\$59,817.63	\$604.22	\$0.00	\$0.00
005 - I.M.R.F	\$505.32	\$89.66	\$411.50	\$4.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,058.14	\$187.75	\$861.69	\$8.70	\$0.00	\$0.00
Totals	\$75,018.88	\$13,310.98	\$61,090.82	\$617.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$308,335.32	+	Real Estate	\$148,852.28
+ Supplements	\$538.59	+	Railroad	\$1,432.37
- Cancellations	\$604.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$101.24
+/- Road & Bridge Transfer	(\$6,474.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,794.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$101.24	Total Collected \$150,385.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$301,896.05	+	Forfeited Tax	
			Total	\$150,385.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,677.11	\$4,414.50
VILL OF MILLINGTON	\$3,161.38	\$1,608.01
VILLAGE OF NEWARK	\$888.40	\$452.00
Totals	\$12,726.89	\$6,474.51

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$26,676.76
06/25/2020	\$122,472.04
Totals: 2 Distributions	\$149,148.80
Grand Totals: 2 Distributions	\$149,148.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,358.88	\$10,170.51	\$46,716.49	\$471.88	\$0.00	\$0.00
008 - BRIDGES	\$5,945.17	\$1,054.88	\$4,841.39	\$48.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,151.94	\$9,963.32	\$45,726.73	\$461.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,929.90	\$5,488.05	\$25,187.43	\$254.42	\$0.00	\$0.00
Totals	\$150,385.89	\$26,676.76	\$122,472.04	\$1,237.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$243,946.58	+	Real Estate	\$122,295.28
+ Supplements	\$665.72	+	Railroad	\$166.47
- Cancellations	\$832.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.71
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$243,780.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.71	Total Collected \$122,465.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$243,783.84	+	Forfeited Tax	
			Total	\$122,465.46

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$22,085.48
06/25/2020	\$99,376.17
Totals: 2 Distributions	\$121,461.65
Grand Totals: 2 Distributions	\$121,461.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,858.87	\$19,812.01	\$89,146.39	\$900.47	\$0.00	\$0.00
017 - CEMETERY	\$4,872.41	\$878.69	\$3,953.78	\$39.94	\$0.00	\$0.00
027 - AUDIT	\$2,405.34	\$433.78	\$1,951.84	\$19.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,106.81	\$920.96	\$4,143.99	\$41.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$222.03	\$40.04	\$180.17	\$1.82	\$0.00	\$0.00
Totals	\$122,465.46	\$22,085.48	\$99,376.17	\$1,003.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$620,897.44
+ Supplements	\$1,554.07
- Cancellations	\$1,942.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,789.45)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$594,719.41
+ Prior Year Real Estate Tax	\$8.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$594,728.06

Current Year Taxes Paid	
+ Real Estate	\$285,493.47
+ Railroad	\$409.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285,911.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$285,911.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,337.22	\$25,789.45
Totals	\$51,337.22	\$25,789.45

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$51,557.46
06/25/2020	\$232,010.54
Totals: 2 Distributions	\$283,568.00
Grand Totals: 2 Distributions	\$283,568.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,427.80	\$9,631.41	\$43,358.43	\$437.96	\$0.00	\$0.00
008 - BRIDGES	\$14,370.65	\$2,591.59	\$11,661.27	\$117.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$218,113.09	\$39,334.46	\$176,990.84	\$1,787.79	\$0.00	\$0.00
Totals	\$285,911.54	\$51,557.46	\$232,010.54	\$2,343.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,522.94	+	Real Estate	\$34,584.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$416.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,522.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$416.17)		Total Collected	\$34,168.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,106.77	+	Forfeited Tax	
				Total	\$34,168.21

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$7,061.15
06/25/2020	\$26,835.99
Totals: 2 Distributions	\$33,897.14
Grand Totals: 2 Distributions	\$33,897.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,517.55	\$6,513.37	\$24,754.14	\$250.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,650.66	\$547.78	\$2,081.85	\$21.03	\$0.00	\$0.00
Totals	\$34,168.21	\$7,061.15	\$26,835.99	\$271.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,702.12	+	Real Estate	\$80,944.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$930.58)
+/-	Road & Bridge Transfer	(\$7,058.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,643.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$930.58)		Total Collected	\$80,014.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,712.63	+	Forfeited Tax	
				Total	\$80,014.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,698.38	\$2,067.44
PLATTVILLE, VILLAGE	\$8,924.50	\$4,991.47
Totals	\$12,622.88	\$7,058.91

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$16,565.23
06/25/2020	\$62,814.41
Totals: 2 Distributions	\$79,379.64
Grand Totals: 2 Distributions	\$79,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,248.77	\$9,575.35	\$36,306.69	\$366.73	\$0.00	\$0.00
008 - BRIDGES	\$7,215.31	\$1,493.67	\$5,664.42	\$57.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,550.05	\$5,496.21	\$20,843.30	\$210.54	\$0.00	\$0.00
Totals	\$80,014.13	\$16,565.23	\$62,814.41	\$634.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,694.82	+	Real Estate	\$141,381.52
+ Supplements	\$353.35	+	Railroad	\$984.44
- Cancellations	\$493.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$873.12
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$293,554.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$873.12	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$143,239.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$294,427.60	+	County Trustee	
		+	Forfeited Tax	
		Total		\$143,239.08

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$24,629.04
06/25/2020	\$117,423.94
Totals: 2 Distributions	\$142,052.98
Grand Totals: 2 Distributions	\$142,052.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,217.27	\$12,245.31	\$58,382.24	\$589.72	\$0.00	\$0.00
005 - I.M.R.F	\$4,402.75	\$757.03	\$3,609.26	\$36.46	\$0.00	\$0.00
017 - CEMETERY	\$45,362.83	\$7,799.86	\$37,187.34	\$375.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,691.10	\$806.62	\$3,845.64	\$38.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,565.13	\$3,020.22	\$14,399.46	\$145.45	\$0.00	\$0.00
Totals	\$143,239.08	\$24,629.04	\$117,423.94	\$1,186.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$660,790.81	+	Real Estate	\$290,945.34
+	Supplements	\$727.13	+	Railroad	\$2,164.85
-	Cancellations	\$1,015.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,142.54
+/-	Road & Bridge Transfer	(\$27,406.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$633,095.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,142.54	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$295,252.73		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$635,237.94	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$295,252.73		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,832.99	\$25,716.30
CITY OF SANDWICH	\$3,469.73	\$1,690.30
Totals	\$56,302.72	\$27,406.60

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$50,991.01
06/25/2020	\$241,819.11
Totals: 2 Distributions	\$292,810.12
Grand Totals: 2 Distributions	\$292,810.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$5,335.18	\$921.91	\$4,369.14	\$44.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,381.53	\$7,641.66	\$36,372.47	\$367.40	\$0.00	\$0.00
008 - BRIDGES	\$30,916.26	\$5,342.18	\$25,318.34	\$255.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,842.16	\$22,781.69	\$107,969.87	\$1,090.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,777.60	\$14,303.57	\$67,789.29	\$684.74	\$0.00	\$0.00
Totals	\$295,252.73	\$50,991.01	\$241,819.11	\$2,442.61	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$107,202.28	+		Real Estate	\$52,771.58
+	Supplements	\$195.01	+		Railroad	\$0.00
-	Cancellations	\$390.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.36
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,006.85		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.36			Total Collected	\$52,771.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$107,007.21	+		Forfeited Tax	
					Total	\$52,771.94

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$9,134.06
06/25/2020	\$43,201.50
Totals: 2 Distributions	\$52,335.56
Grand Totals: 2 Distributions	\$52,335.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,771.94	\$9,134.06	\$43,201.50	\$436.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,771.94	\$9,134.06	\$43,201.50	\$436.38	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$620,064.41	+	Real Estate \$290,148.59
+ Supplements	\$1,072.17	+	Railroad \$0.00
- Cancellations	\$2,146.73	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$1.93
+/- Road & Bridge Transfer	(\$15,081.70)	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$603,908.15	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$1.93		Total Collected \$290,150.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$603,910.08	+	Forfeited Tax
			Total \$290,150.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,068.01	\$14,335.05
PLAINFIELD, VILLAGE	\$1,514.04	\$746.65
Totals	\$30,582.05	\$15,081.70

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,220.98
06/25/2020	\$237,530.25
Totals: 2 Distributions	\$287,751.23
Grand Totals: 2 Distributions	\$287,751.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,309.43	\$4,207.63	\$19,900.78	\$201.02	\$0.00	\$0.00
008 - BRIDGES	\$14,778.13	\$2,557.89	\$12,098.04	\$122.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$211,671.52	\$36,637.36	\$173,283.82	\$1,750.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,391.44	\$6,818.10	\$32,247.61	\$325.73	\$0.00	\$0.00
Totals	\$290,150.52	\$50,220.98	\$237,530.25	\$2,399.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,102,840.71	+	Real Estate	\$528,888.14
+	Supplements	\$2,908.31	+	Railroad	\$475.04
-	Cancellations	\$3,857.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,101,891.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.86	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$529,388.04		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,101,915.90	+	County Trustee	
			+	Forfeited Tax	
				Total	\$529,388.04

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$98,461.23
06/25/2020	\$426,617.54
Totals: 2 Distributions	\$525,078.77
Grand Totals: 2 Distributions	\$525,078.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,192.52	\$96,006.98	\$415,983.68	\$4,201.86	\$0.00	\$0.00
017 - CEMETERY	\$10,757.17	\$2,000.74	\$8,668.87	\$87.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,438.35	\$453.51	\$1,964.99	\$19.85	\$0.00	\$0.00
Totals	\$529,388.04	\$98,461.23	\$426,617.54	\$4,309.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,471,606.45	+	Real Estate	\$1,131,060.79
+ Supplements	\$6,219.53	+	Railroad	\$1,055.31
- Cancellations	\$8,250.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.16
+/- Road & Bridge Transfer	(\$54,258.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,415,317.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.16	Total Collected \$1,132,169.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,415,370.39	+	Forfeited Tax	
			Total	\$1,132,169.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,345.68	\$6,411.32
VILL OF MONTGOMERY	\$6,152.86	\$2,955.93
VILLAGE OF OSWEGO	\$84,732.80	\$40,706.70
PLAINFIELD, VILLAGE	\$8,709.85	\$4,184.34
Totals	\$112,941.19	\$54,258.29

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$210,565.71
06/25/2020	\$912,387.52
Totals: 2 Distributions	\$1,122,953.23
Grand Totals: 2 Distributions	\$1,122,953.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,503.74	\$15,523.58	\$67,300.36	\$679.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,007,717.16	\$187,426.11	\$812,088.14	\$8,202.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,948.36	\$7,616.02	\$32,999.02	\$333.32	\$0.00	\$0.00
Totals	\$1,132,169.26	\$210,565.71	\$912,387.52	\$9,216.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$366,067.10	+	Real Estate	\$183,932.84
+	Supplements	\$190.74	+	Railroad	\$238.06
-	Cancellations	\$423.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,834.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.45)		Total Collected	\$184,160.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,823.80	+	Forfeited Tax	
				Total	\$184,160.45

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$37,637.73
06/25/2020	\$145,057.49
Totals: 2 Distributions	\$182,695.22
Grand Totals: 2 Distributions	\$182,695.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,161.56	\$37,433.60	\$144,270.68	\$1,457.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101.66	\$20.77	\$80.08	\$0.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.66	\$20.77	\$80.08	\$0.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$795.57	\$162.59	\$626.65	\$6.33	\$0.00	\$0.00
Totals	\$184,160.45	\$37,637.73	\$145,057.49	\$1,465.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$835,508.59	+	Real Estate	\$395,038.30	
+	Supplements	\$409.64	+	Railroad	\$543.34	
-	Cancellations	\$909.77	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.38)	
+/-	Road & Bridge Transfer	(\$24,766.32)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$810,242.14	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$22.38)	Total Collected			\$395,559.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$810,219.76	+	Forfeited Tax		
				Total	\$395,559.26	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,196.52	\$24,766.32
Totals	\$49,196.52	\$24,766.32

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$80,835.68
06/25/2020	\$311,576.33
Totals: 2 Distributions	\$392,412.01
Grand Totals: 2 Distributions	\$392,412.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$177,524.63	\$36,274.99	\$139,837.14	\$1,412.50	\$0.00	\$0.00
008 - BRIDGES	\$59,690.85	\$12,199.28	\$47,016.65	\$474.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,140.36	\$32,319.85	\$124,562.30	\$1,258.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101.71	\$20.78	\$80.12	\$0.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$101.71	\$20.78	\$80.12	\$0.81	\$0.00	\$0.00
Totals	\$395,559.26	\$80,835.68	\$311,576.33	\$3,147.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,995,732.05	+	Real Estate	\$8,334,036.40
+	Supplements	\$18,429.80	+	Railroad	\$62,325.68
-	Cancellations	\$25,908.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70,131.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,988,253.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70,131.67	Total Collected \$8,466,493.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,058,385.41	+	Forfeited Tax	
				Total	\$8,466,493.75

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,362,953.14
06/25/2020	\$7,024,776.31
Totals: 2 Distributions	\$8,387,729.45
Grand Totals: 2 Distributions	\$8,387,729.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,669,485.92	\$925,472.43	\$4,696,573.36	\$47,440.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,312,111.82	\$214,185.81	\$1,086,946.75	\$10,979.26	\$0.00	\$0.00
004 - EQUIP & MAINT	\$896,686.35	\$146,372.80	\$742,810.41	\$7,503.14	\$0.00	\$0.00
005 - I.M.R.F	\$49,918.45	\$8,148.56	\$41,352.19	\$417.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$398,602.52	\$65,066.86	\$330,200.30	\$3,335.36	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$697,503.61	\$113,858.71	\$577,808.45	\$5,836.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388,671.34	\$63,445.73	\$321,973.35	\$3,252.26	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-946,486.26	\$-173,597.76	\$-772,888.50	\$0.00	\$0.00	\$0.00
Totals	\$8,466,493.75	\$1,362,953.14	\$7,024,776.31	\$78,764.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,258,999.05	+	Real Estate	\$30,581,773.26
+ Supplements	\$367,124.18	+	Railroad	\$74,753.55
- Cancellations	\$491,478.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$989.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,134,644.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$989.33	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$30,657,516.14	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$63,135,633.95	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,657,516.14

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$5,745,316.65
06/25/2020	\$24,663,077.49
Totals: 2 Distributions	\$30,408,394.14
Grand Totals: 2 Distributions	\$30,408,394.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,347,691.28	\$3,063,609.66	\$13,151,240.80	\$132,840.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,222,306.42	\$791,273.74	\$3,396,722.35	\$34,310.33	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,119,279.62	\$584,562.98	\$2,509,369.47	\$25,347.17	\$0.00	\$0.00
005 - I.M.R.F	\$415,010.79	\$77,774.35	\$333,864.08	\$3,372.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,140,630.40	\$401,160.99	\$1,722,074.72	\$17,394.69	\$0.00	\$0.00
031 - WORKING CASH	\$1,655.52	\$310.25	\$1,331.82	\$13.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,789.84	\$522.83	\$2,244.34	\$22.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,327,260.23	\$623,539.22	\$2,676,683.80	\$27,037.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$566,489.58	\$106,161.96	\$455,724.34	\$4,603.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514,402.46	\$96,400.67	\$413,821.77	\$4,180.02	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,657,516.14	\$5,745,316.65	\$24,663,077.49	\$249,122.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,439,295.94	+	Real Estate	\$5,177,100.48
+	Supplements	\$21,697.38	+	Railroad	\$0.00
-	Cancellations	\$31,850.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,429,142.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.54		Total Collected	\$5,177,134.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,429,176.01	+	Forfeited Tax	
				Total	\$5,177,134.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$865,227.58
06/25/2020	\$4,268,787.38
Totals: 2 Distributions	\$5,134,014.96
Grand Totals: 2 Distributions	\$5,134,014.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,302,809.58	\$551,981.44	\$2,723,319.86	\$27,508.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$763,937.90	\$127,672.98	\$629,902.27	\$6,362.65	\$0.00	\$0.00
004 - EQUIP & MAINT	\$459,869.28	\$76,855.57	\$379,183.57	\$3,830.14	\$0.00	\$0.00
005 - I.M.R.F	\$58,941.68	\$9,850.62	\$48,600.15	\$490.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$243,879.26	\$40,758.28	\$201,089.77	\$2,031.21	\$0.00	\$0.00
031 - WORKING CASH	\$41,323.89	\$6,906.25	\$34,073.46	\$344.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$146,984.01	\$24,564.68	\$121,195.14	\$1,224.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,225.84	\$19,591.35	\$96,658.15	\$976.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,162.58	\$7,046.41	\$34,765.01	\$351.16	\$0.00	\$0.00
Totals	\$5,177,134.02	\$865,227.58	\$4,268,787.38	\$43,119.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$113,771,418.84
+ Supplements	\$280,676.79
- Cancellations	\$381,914.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,670,181.48
+ Prior Year Real Estate Tax	\$2,141.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,672,323.14

Current Year Taxes Paid	
Real Estate	\$54,564,839.80
Railroad	\$48,306.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,141.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,615,287.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,615,287.78

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$10,021,775.50
06/25/2020	\$44,147,577.16
Totals: 2 Distributions	\$54,169,352.66
Grand Totals: 2 Distributions	\$54,169,352.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,662,206.32	\$5,075,949.14	\$22,360,394.61	\$225,862.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,959,940.62	\$2,561,615.91	\$11,284,341.46	\$113,983.25	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,012,099.60	\$919,708.37	\$4,051,467.32	\$40,923.91	\$0.00	\$0.00
005 - I.M.R.F	\$1,204,867.86	\$221,090.38	\$973,939.71	\$9,837.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$867,563.85	\$159,195.90	\$701,284.27	\$7,083.68	\$0.00	\$0.00
031 - WORKING CASH	\$77,171.41	\$14,160.77	\$62,380.53	\$630.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,626,570.26	\$848,964.65	\$3,739,829.55	\$37,776.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,204,867.86	\$221,090.38	\$973,939.71	\$9,837.77	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,615,287.78	\$10,021,775.50	\$44,147,577.16	\$445,935.12	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,353.67	+	Real Estate	\$4,676.83
+ 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	\$126.69
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,353.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$126.69	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,803.52		
Total Amount Due	\$9,480.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,803.52		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$112.75
06/25/2020	\$4,643.87
Totals: 2 Distributions	\$4,756.62
Grand Totals: 2 Distributions	\$4,756.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,649.16	\$62.18	\$2,561.11	\$25.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$793.36	\$18.62	\$766.99	\$7.75	\$0.00	\$0.00
004 - EQUIP & MAINT	\$620.93	\$14.58	\$600.29	\$6.06	\$0.00	\$0.00
005 - I.M.R.F	\$94.13	\$2.21	\$91.00	\$0.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$187.96	\$4.41	\$181.71	\$1.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.49	\$0.01	\$0.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$313.50	\$7.36	\$303.08	\$3.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.48	\$1.28	\$52.67	\$0.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.51	\$2.10	\$86.54	\$0.87	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,803.52	\$112.75	\$4,643.87	\$46.90	\$0.00	\$0.00

Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,532,101.75	+	Real Estate	\$1,123,935.43
+	Supplements	\$4,530.45	+	Railroad	\$14,390.80
-	Cancellations	\$6,210.10	+	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	\$2,530,422.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,138,326.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,530,422.10	+	Forfeited Tax	
			Total \$1,138,326.23		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$206,025.93
06/25/2020	\$922,977.29
Totals: 2 Distributions	\$1,129,003.22
Grand Totals: 2 Distributions	\$1,129,003.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$889,043.04	\$160,908.11	\$720,853.58	\$7,281.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,303.31	\$10,009.36	\$44,841.01	\$452.94	\$0.00	\$0.00
004 - EQUIP & MAINT	\$112,359.63	\$20,335.99	\$91,103.40	\$920.24	\$0.00	\$0.00
005 - I.M.R.F	\$15,027.04	\$2,719.75	\$12,184.22	\$123.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,731.04	\$2,304.19	\$10,322.58	\$104.27	\$0.00	\$0.00
031 - WORKING CASH	\$25.04	\$4.53	\$20.30	\$0.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$147.98	\$26.78	\$119.99	\$1.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,432.17	\$6,955.85	\$31,161.56	\$314.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.04	\$4.53	\$20.30	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,027.04	\$2,719.75	\$12,184.22	\$123.07	\$0.00	\$0.00
057 - LEASE	\$25.04	\$4.53	\$20.30	\$0.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$179.86	\$32.56	\$145.83	\$1.47	\$0.00	\$0.00
Totals	\$1,138,326.23	\$206,025.93	\$922,977.29	\$9,323.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,747,381.74	+	Real Estate	\$1,319,948.17
+	Supplements	\$5,521.24	+	Railroad	\$0.00
-	Cancellations	\$9,030.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.28
+/-	Road & Bridge Transfer	\$6,411.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,750,283.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,319,948.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,750,283.83	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,319,948.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,345.68	\$6,411.32
Totals	\$13,345.68	\$6,411.32

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$193,037.26
06/25/2020	\$1,115,642.08
Totals: 2 Distributions	\$1,308,679.34
Grand Totals: 2 Distributions	\$1,308,679.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,010.42	\$99,754.53	\$577,423.33	\$5,832.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,381.31	\$9,549.02	\$55,273.97	\$558.32	\$0.00	\$0.00
005 - I.M.R.F.	\$65,461.43	\$9,560.72	\$55,341.70	\$559.01	\$0.00	\$0.00
013 - FIREMEN PENSION	\$217,529.63	\$31,770.47	\$183,901.57	\$1,857.59	\$0.00	\$0.00
015 - POLICE PENSION	\$282,154.34	\$41,208.99	\$238,535.90	\$2,409.45	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,411.32	\$1,193.53	\$5,165.61	\$52.18	\$0.00	\$0.00
Totals	\$1,319,948.45	\$193,037.26	\$1,115,642.08	\$11,269.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,819,987.58	+	Real Estate	\$1,895,554.43
+	Supplements	\$3,642.17	+	Railroad	\$0.00
-	Cancellations	\$7,378.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.71)
+/-	Road & Bridge Transfer	\$14,335.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,830,586.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.71)		Total Collected	\$1,895,491.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,830,523.70	+	Forfeited Tax	
				Total	\$1,895,491.72

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,068.01	\$14,335.05
Totals	\$29,068.01	\$14,335.05

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$292,320.87
06/25/2020	\$1,587,139.15
Totals: 2 Distributions	\$1,879,460.02
Grand Totals: 2 Distributions	\$1,879,460.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376.22	\$57.97	\$315.07	\$3.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,225.35	\$10,049.61	\$54,623.98	\$551.76	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$89,168.71	\$13,738.69	\$74,675.72	\$754.30	\$0.00	\$0.00
013 - FIREMEN PENSION	\$603,871.99	\$93,041.73	\$505,721.96	\$5,108.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$104,308.25	\$16,071.32	\$87,354.56	\$882.37	\$0.00	\$0.00
015 - POLICE PENSION	\$766,844.11	\$118,151.69	\$642,205.50	\$6,486.92	\$0.00	\$0.00
016 - LIBRARY	\$251,362.04	\$38,728.67	\$210,507.04	\$2,126.33	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,335.05	\$2,481.19	\$11,735.32	\$118.54	\$0.00	\$0.00
Totals	\$1,895,491.72	\$292,320.87	\$1,587,139.15	\$16,031.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,241.13	+	Real Estate	\$12,006.24
+	Supplements	\$3.26	+	Railroad	\$0.00
-	Cancellations	\$3.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,409.05)
+/-	Road & Bridge Transfer	\$3,661.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,901.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,409.05)		Total Collected	\$9,597.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,492.79	+	Forfeited Tax	
				Total	\$9,597.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,111.65	\$1,593.58
LISBON ROAD DISTRICT	\$3,698.38	\$2,067.44
Totals	\$6,810.03	\$3,661.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,027.83
06/25/2020	\$8,483.67
Totals: 2 Distributions	\$9,511.50
Grand Totals: 2 Distributions	\$9,511.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,265.89	\$172.48	\$4,052.48	\$40.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$726.31	\$29.37	\$689.97	\$6.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$943.97	\$38.17	\$896.74	\$9.06	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,661.02	\$787.81	\$2,844.48	\$28.73	\$0.00	\$0.00
Totals	\$9,597.19	\$1,027.83	\$8,483.67	\$85.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,411.46
+	Supplements	\$15.96	+	Railroad	\$0.00
-	Cancellations	\$17.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.04
+/-	Road & Bridge Transfer	\$4,414.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,412.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.04		Total Collected	\$4,414.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,415.59	+	Forfeited Tax	
				Total	\$4,414.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,677.11	\$4,414.50
Totals	\$8,677.11	\$4,414.50

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$790.64
06/25/2020	\$3,587.62
Totals: 2 Distributions	\$4,378.26
Grand Totals: 2 Distributions	\$4,378.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,414.50	\$790.64	\$3,587.62	\$36.24	\$0.00	\$0.00
Totals	\$4,414.50	\$790.64	\$3,587.62	\$36.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,314.69	+		Real Estate	\$4,012.34
+	Supplements	\$5.73	+		Railroad	\$57.15
-	Cancellations	\$6.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.10
+/-	Road & Bridge Transfer	\$1,608.01	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,921.99	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.10			Total Collected	\$4,070.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,923.09	+		Forfeited Tax	
					Total	\$4,070.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,161.38	\$1,608.01
Totals	\$3,161.38	\$1,608.01

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$796.19
06/25/2020	\$3,241.67
Totals: 2 Distributions	\$4,037.86
Grand Totals: 2 Distributions	\$4,037.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,447.25	\$300.90	\$1,134.89	\$11.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$679.64	\$141.31	\$532.95	\$5.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$105.35	\$21.90	\$82.62	\$0.83	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$230.34	\$47.89	\$180.63	\$1.82	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,608.01	\$284.19	\$1,310.58	\$13.24	\$0.00	\$0.00
Totals	\$4,070.59	\$796.19	\$3,241.67	\$32.73	\$0.00	\$0.00

Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$290,716.75	+	Real Estate	\$168,244.43
+	Supplements			\$0.00
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$1.47)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				
	\$315,451.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax			
	(\$1.47)			
+	Prior Year Mobile Home Tax			
	\$0.00			
+	Prior Year Misc. Adjustments			
	\$0.00			
Total Amount Due				
	\$315,450.24			
			Total Collected	\$168,242.96
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$168,242.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,196.52	\$24,766.32
Totals	\$49,196.52	\$24,766.32

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,213.26
06/25/2020	\$116,849.40
Totals: 2 Distributions	\$167,062.66
Grand Totals: 2 Distributions	\$167,062.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,879.11	\$15,694.54	\$33,842.72	\$341.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,169.76	\$3,199.93	\$6,900.13	\$69.70	\$0.00	\$0.00
005 - I.M.R.F	\$4,212.61	\$1,325.50	\$2,858.24	\$28.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,441.35	\$4,543.99	\$9,798.39	\$98.97	\$0.00	\$0.00
015 - POLICE PENSION	\$40,613.92	\$12,779.23	\$27,556.34	\$278.35	\$0.00	\$0.00
027 - AUDIT	\$843.79	\$265.50	\$572.51	\$5.78	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,626.86	\$3,029.11	\$6,531.77	\$65.98	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,814.50	\$1,514.89	\$3,266.61	\$33.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,423.37	\$2,650.43	\$5,715.21	\$57.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$451.37	\$142.03	\$306.25	\$3.09	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,766.32	\$5,068.11	\$19,501.23	\$196.98	\$0.00	\$0.00
Totals	\$168,242.96	\$50,213.26	\$116,849.40	\$1,180.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,264,831.57
+ Supplements	\$4,548.70
- Cancellations	\$5,810.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,233.90
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,266,803.45
+ Prior Year Real Estate Tax	\$2.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,266,805.45

Current Year Taxes Paid	
Real Estate	\$622,681.39
Railroad	\$119.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$622,803.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$622,803.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.39	\$277.97
OSWEGO ROAD DISTRICT	\$6,152.86	\$2,955.93
Totals	\$6,731.25	\$3,233.90

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$91,135.36
06/25/2020	\$526,351.33
Totals: 2 Distributions	\$617,486.69
Grand Totals: 2 Distributions	\$617,486.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,955.25	\$25,711.07	\$148,741.74	\$1,502.44	\$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	\$49,227.28	\$7,193.23	\$41,613.71	\$420.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,786.98	\$11,074.21	\$64,065.64	\$647.13	\$0.00	\$0.00
015 - POLICE PENSION	\$185,430.33	\$27,095.59	\$156,751.39	\$1,583.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,997.68	\$10,520.50	\$60,862.41	\$614.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,171.95	\$8,938.61	\$51,711.01	\$522.33	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,233.90	\$602.15	\$2,605.43	\$26.32	\$0.00	\$0.00
Totals	\$622,803.37	\$91,135.36	\$526,351.33	\$5,316.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due	
Original Amount Due	\$40,400.44
+ Supplements	\$121.02
- Cancellations	\$132.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,720.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,109.51
+ Prior Year Real Estate Tax	\$62.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,171.64

Current Year Taxes Paid	
Real Estate	\$32,654.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$62.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,716.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,716.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$12,268.50
FOX ROAD DISTRICT	\$888.40	\$452.00
Totals	\$24,844.80	\$12,720.50

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$6,851.88
06/25/2020	\$25,606.18
Totals: 2 Distributions	\$32,458.06
Grand Totals: 2 Distributions	\$32,458.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,255.28	\$3,043.34	\$12,089.82	\$122.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,740.93	\$945.79	\$3,757.19	\$37.95	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,720.50	\$2,862.75	\$9,759.17	\$98.58	\$0.00	\$0.00
Totals	\$32,716.71	\$6,851.88	\$25,606.18	\$258.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,476,025.61	+	Real Estate	\$743,263.52
+ Supplements	\$2,843.72	+	Railroad	\$114.89
- Cancellations	\$3,543.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.90
+/- Road & Bridge Transfer	\$40,822.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,516,148.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17.90	Total Collected \$743,396.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,516,165.99	+	Forfeited Tax	
			Total	\$743,396.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.94	\$115.79
OSWEGO ROAD DISTRICT	\$84,732.80	\$40,706.70
Totals	\$84,973.74	\$40,822.49

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$145,284.72
06/25/2020	\$592,130.48
Totals: 2 Distributions	\$737,415.20
Grand Totals: 2 Distributions	\$737,415.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46.34	\$9.08	\$36.89	\$0.37	\$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	\$46.39	\$9.10	\$36.92	\$0.37	\$0.00	\$0.00
015 - POLICE PENSION	\$702,481.09	\$137,668.15	\$559,164.81	\$5,648.13	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,822.49	\$7,598.39	\$32,891.86	\$332.24	\$0.00	\$0.00
Totals	\$743,396.31	\$145,284.72	\$592,130.48	\$5,981.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$469,211.83	+	Real Estate	\$235,491.31
+ Supplements	\$2,002.45	+	Railroad	\$0.00
- Cancellations	\$3,464.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/- Road & Bridge Transfer	\$4,930.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$472,680.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.19	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$235,491.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$472,680.92	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$235,491.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,514.04	\$746.65
OSWEGO ROAD DISTRICT	\$8,709.85	\$4,184.34
Totals	\$10,223.89	\$4,930.99

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$53,635.38
06/25/2020	\$180,037.56
Totals: 2 Distributions	\$233,672.94
Grand Totals: 2 Distributions	\$233,672.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,870.46	\$24,897.75	\$83,132.98	\$839.73	\$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	\$18,542.59	\$4,240.53	\$14,159.04	\$143.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,820.79	\$10,021.44	\$33,461.36	\$337.99	\$0.00	\$0.00
015 - POLICE PENSION	\$53,257.63	\$12,179.56	\$40,667.29	\$410.78	\$0.00	\$0.00
027 - AUDIT	\$1,012.39	\$231.52	\$773.06	\$7.81	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$5,056.65	\$1,156.41	\$3,861.24	\$39.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,930.99	\$908.17	\$3,982.59	\$40.23	\$0.00	\$0.00
Totals	\$235,491.50	\$53,635.38	\$180,037.56	\$1,818.56	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,969,839.62	+	Real Estate	\$989,244.90
+	Supplements	\$2,560.43	+	Railroad	\$1,922.64
-	Cancellations	\$3,598.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,931.90
+/-	Road & Bridge Transfer	\$25,716.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,994,517.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,931.90	Total Collected \$1,000,099.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,003,449.42	+	Forfeited Tax	
				Total	\$1,000,099.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,832.99	\$25,716.30
Totals	\$52,832.99	\$25,716.30

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$157,895.68
06/25/2020	\$833,781.73
Totals: 2 Distributions	\$991,677.41
Grand Totals: 2 Distributions	\$991,677.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,436.61	\$45,575.45	\$241,422.55	\$2,438.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,027.16	\$4,413.23	\$23,377.79	\$236.14	\$0.00	\$0.00
005 - I.M.R.F	\$96,930.68	\$15,262.98	\$80,851.02	\$816.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$166,540.60	\$26,223.93	\$138,913.50	\$1,403.17	\$0.00	\$0.00
015 - POLICE PENSION	\$185,357.87	\$29,186.94	\$154,609.22	\$1,561.71	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,375.39	\$1,003.89	\$5,317.79	\$53.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,522.86	\$3,546.51	\$18,786.59	\$189.76	\$0.00	\$0.00
042 - PARKS	\$45,531.94	\$7,169.58	\$37,978.74	\$383.62	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$121,406.20	\$19,116.95	\$101,266.36	\$1,022.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,412.00	\$694.72	\$3,680.11	\$37.17	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,841.83	\$1,234.79	\$6,540.97	\$66.07	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,716.30	\$4,466.71	\$21,037.09	\$212.50	\$0.00	\$0.00
Totals	\$1,000,099.44	\$157,895.68	\$833,781.73	\$8,422.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$5,049.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$57.73)
+/-	Road & Bridge Transfer	\$4,991.47	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,991.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.73)			Total Collected	\$4,991.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,933.74	+		Forfeited Tax	
					Total	\$4,991.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,924.50	\$4,991.47
Totals	\$8,924.50	\$4,991.47

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,033.59
06/25/2020	\$3,918.30
Totals: 2 Distributions	\$4,951.89
Grand Totals: 2 Distributions	\$4,951.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$4,991.47	\$1,033.59	\$3,918.30	\$39.58	\$0.00	\$0.00
Totals	\$4,991.47	\$1,033.59	\$3,918.30	\$39.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,862.83	+	Real Estate	\$47,773.14
+	Supplements	\$461.41	+	Railroad	\$0.00
-	Cancellations	\$491.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.39
+/-	Road & Bridge Transfer	\$1,690.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,522.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.39		Total Collected	\$47,788.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,538.30	+	Forfeited Tax	
				Total	\$47,788.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,469.73	\$1,690.30
Totals	\$3,469.73	\$1,690.30

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$12,772.15
06/25/2020	\$34,666.22
Totals: 2 Distributions	\$47,438.37
Grand Totals: 2 Distributions	\$47,438.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,298.64	\$2,245.91	\$5,992.20	\$60.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,679.37	\$725.14	\$1,934.69	\$19.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,358.22	\$1,450.13	\$3,869.01	\$39.08	\$0.00	\$0.00
015 - POLICE PENSION	\$19,487.80	\$5,274.12	\$14,071.54	\$142.14	\$0.00	\$0.00
027 - AUDIT	\$447.30	\$121.06	\$322.98	\$3.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$893.62	\$241.85	\$645.25	\$6.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,191.00	\$322.33	\$859.98	\$8.69	\$0.00	\$0.00
046 - ESDA	\$149.45	\$40.45	\$107.91	\$1.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,977.25	\$805.75	\$2,149.79	\$21.71	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$297.88	\$80.62	\$215.09	\$2.17	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$149.45	\$40.45	\$107.91	\$1.09	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,977.25	\$805.75	\$2,149.79	\$21.71	\$0.00	\$0.00
065 - FORESTRY	\$1,191.00	\$322.33	\$859.98	\$8.69	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,690.30	\$296.26	\$1,380.10	\$13.94	\$0.00	\$0.00
Totals	\$47,788.53	\$12,772.15	\$34,666.22	\$350.16	\$0.00	\$0.00

Settlement Sheet Kendall County VCYV - CITY OF YORKVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,337,863.08	+	Real Estate	\$1,626,745.10
+ Supplements	\$26,717.81	+	Railroad	\$282.62
- Cancellations	\$35,454.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.26
+/- Road & Bridge Transfer	\$26,299.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,355,425.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$62.26	Total Collected \$1,627,089.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,355,487.92	+	Forfeited Tax	
			Total	\$1,627,089.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.61	\$510.15
KENDALL ROAD DISTRICT	\$51,337.22	\$25,789.45
Totals	\$52,398.83	\$26,299.60

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$301,207.08
06/25/2020	\$1,312,624.08
Totals: 2 Distributions	\$1,613,831.16
Grand Totals: 2 Distributions	\$1,613,831.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,826.22	\$89,046.03	\$387,862.39	\$3,917.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$414,639.92	\$76,788.75	\$334,472.66	\$3,378.51	\$0.00	\$0.00
015 - POLICE PENSION	\$590,181.00	\$109,297.86	\$476,074.31	\$4,808.83	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,389.50	\$2,664.85	\$11,607.40	\$117.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,195.08	\$3,554.80	\$15,483.88	\$156.40	\$0.00	\$0.00
047 - SOC SEC	\$71,947.51	\$13,324.23	\$58,037.05	\$586.23	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$9,611.15	\$1,779.93	\$7,752.91	\$78.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,299.60	\$4,750.63	\$21,333.48	\$215.49	\$0.00	\$0.00
Totals	\$1,627,089.98	\$301,207.08	\$1,312,624.08	\$13,258.82	\$0.00	\$0.00