

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,001,145.40	+	Real Estate	\$11,525,759.87
+	Supplements	\$85,756.06	+	Railroad	\$21,312.71
-	Cancellations	\$114,425.06	+	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	\$21,972,476.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,578.72	Total Collected \$11,553,651.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,979,055.12	+	Forfeited Tax	
			Total \$11,553,651.30		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,970,043.64
06/25/2020	\$8,629,372.62
07/27/2020	\$944,692.69
Totals: 3 Distributions	\$11,544,108.95
Grand Totals: 3 Distributions	\$11,544,108.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,767,628.88	\$5,291,270.95	\$471,594.35	\$4,763.58	\$0.00	\$0.00
005 - I.M.R.F	\$1,549,309.96	\$1,421,349.91	\$126,680.45	\$1,279.60	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$787,808.81	\$722,742.38	\$64,415.77	\$650.66	\$0.00	\$0.00
008 - BRIDGES	\$262,660.72	\$240,967.14	\$21,476.64	\$216.94	\$0.00	\$0.00
018 - MENTAL HEALTH	\$497,384.72	\$456,304.89	\$40,669.03	\$410.80	\$0.00	\$0.00
020 - TB	\$7,937.34	\$7,281.79	\$648.99	\$6.56	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$763,661.74	\$700,589.66	\$62,441.36	\$630.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$685,420.38	\$628,810.39	\$56,043.89	\$566.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$735,355.27	\$674,621.06	\$60,126.87	\$607.34	\$0.00	\$0.00
053 - EXTENSION ED	\$98,610.40	\$90,466.01	\$8,062.95	\$81.44	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$187,665.96	\$172,166.31	\$15,344.65	\$155.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$210,207.12	\$192,845.77	\$17,187.74	\$173.61	\$0.00	\$0.00
Totals	\$11,553,651.30	\$10,599,416.26	\$944,692.69	\$9,542.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$24,990.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,990.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,990.34

Current Year Taxes Paid	
Real Estate	\$16,183.47
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	\$16,183.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,183.47

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$3,670.21
06/25/2020	\$8,176.96
07/27/2020	\$4,292.94
Totals: 3 Distributions	\$16,140.11
Grand Totals: 3 Distributions	\$16,140.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,183.47	\$11,847.17	\$4,292.94	\$43.36	\$0.00	\$0.00
Totals	\$16,183.47	\$11,847.17	\$4,292.94	\$43.36	\$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 \$22,133.53
+	Supplements \$33.56	+	Railroad \$0.00
-	Cancellations \$33.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$98.56
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$32,545.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$98.56		Total Collected \$22,232.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$32,644.34	+	Forfeited Tax
			Total \$22,232.09

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$4,794.44
06/25/2020	\$16,223.85
07/27/2020	\$1,201.66
Totals: 3 Distributions	\$22,219.95
Grand Totals: 3 Distributions	\$22,219.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,232.09	\$21,018.29	\$1,201.66	\$12.14	\$0.00	\$0.00
Totals	\$22,232.09	\$21,018.29	\$1,201.66	\$12.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,860.76	+		Real Estate	\$1,941.21
+	Supplements	\$7.44	+		Railroad	\$0.00
-	Cancellations	\$7.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,860.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,941.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,860.76	+		Forfeited Tax	
					Total	\$1,941.21

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$319.55
06/25/2020	\$1,514.25
07/27/2020	\$106.34
Totals: 3 Distributions	\$1,940.14
Grand Totals: 3 Distributions	\$1,940.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,941.21	\$1,833.80	\$106.34	\$1.07	\$0.00	\$0.00
Totals	\$1,941.21	\$1,833.80	\$106.34	\$1.07	\$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	\$7,969.79
+ 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
Adjusted Amount Due	\$14,071.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$662.70	Total Collected \$8,632.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,734.46	+	Forfeited Tax	
			Total	\$8,632.49

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,593.45
06/25/2020	\$6,109.92
07/27/2020	\$919.83
Totals: 3 Distributions	\$8,623.20
Grand Totals: 3 Distributions	\$8,623.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,632.49	\$7,703.37	\$919.83	\$9.29	\$0.00	\$0.00
Totals	\$8,632.49	\$7,703.37	\$919.83	\$9.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,010.60	+	Real Estate	\$15,039.18
+ Supplements	\$1.26	+	Railroad	\$0.00
- Cancellations	\$1.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,010.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,039.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,010.60	+	Forfeited Tax	
			Total	\$15,039.18

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$4,082.69
06/25/2020	\$10,353.15
07/27/2020	\$597.31
Totals: 3 Distributions	\$15,033.15
Grand Totals: 3 Distributions	\$15,033.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,039.18	\$14,435.84	\$597.31	\$6.03	\$0.00	\$0.00
Totals	\$15,039.18	\$14,435.84	\$597.31	\$6.03	\$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	\$3,336,227.46
+	Supplements	\$44,704.85	+	Railroad	\$7,860.23
-	Cancellations	\$57,348.89	+	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	\$6,357,272.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.40	Total Collected \$3,344,188.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,357,372.83	+	Forfeited Tax	
			Total \$3,344,188.09		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$577,855.71
06/25/2020	\$2,494,565.91
07/27/2020	\$269,048.80
Totals: 3 Distributions	\$3,341,470.42
Grand Totals: 3 Distributions	\$3,341,470.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,629,559.34	\$1,497,132.68	\$131,102.39	\$1,324.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,949.96	\$138,682.97	\$12,144.32	\$122.67	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$54,697.53	\$50,252.53	\$4,400.55	\$44.45	\$0.00	\$0.00
064 - AMBULANCE	\$1,508,981.26	\$1,386,353.44	\$121,401.54	\$1,226.28	\$0.00	\$0.00
Totals	\$3,344,188.09	\$3,072,421.62	\$269,048.80	\$2,717.67	\$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	\$959,560.38
+	Supplements	\$3,289.68	+	Railroad	\$4,225.71
-	Cancellations	\$4,563.26	+	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	\$1,834,966.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,008.45			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$1,840,974.61	+	Total Collected	\$969,794.54
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				Total	\$969,794.54

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$154,541.12
06/25/2020	\$746,058.38
07/27/2020	\$68,503.10
Totals: 3 Distributions	\$969,102.60
Grand Totals: 3 Distributions	\$969,102.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,755.97	\$441,810.68	\$33,605.84	\$339.45	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,266.09	\$16,962.80	\$1,290.26	\$13.03	\$0.00	\$0.00
064 - AMBULANCE	\$475,772.48	\$441,826.02	\$33,607.00	\$339.46	\$0.00	\$0.00
Totals	\$969,794.54	\$900,599.50	\$68,503.10	\$691.94	\$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	\$80,155.39
+	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
	Adjusted Amount Due	\$130,236.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$487.70)			Total Collected	\$79,667.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$129,748.57	+		Forfeited Tax	
					Total	\$79,667.69

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$17,160.35
06/25/2020	\$54,481.54
07/27/2020	\$7,945.54
Totals: 3 Distributions	\$79,587.43
Grand Totals: 3 Distributions	\$79,587.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,945.23	\$60,201.10	\$6,676.69	\$67.44	\$0.00	\$0.00
064 - AMBULANCE	\$12,722.46	\$11,440.79	\$1,268.85	\$12.82	\$0.00	\$0.00
Totals	\$79,667.69	\$71,641.89	\$7,945.54	\$80.26	\$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
07/27/2020	\$12.22
Totals: 2 Distributions	\$1,233.20
Grand Totals: 2 Distributions	\$1,233.20

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$597.90	\$591.92	\$5.92	\$0.06	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$28.83	\$28.54	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$597.97	\$591.99	\$5.92	\$0.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8.62	\$8.53	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,233.32	\$1,220.98	\$12.22	\$0.12	\$0.00	\$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	\$276,119.86
+	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	\$277,118.60
+	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	\$277,118.60

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$72,542.40
06/25/2020	\$183,592.93
07/27/2020	\$20,773.24
Totals: 3 Distributions	\$276,908.57
Grand Totals: 3 Distributions	\$276,908.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,372.65	\$84,454.58	\$6,848.89	\$69.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$304.55	\$281.49	\$22.83	\$0.23	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,201.43	\$16,823.35	\$1,364.30	\$13.78	\$0.00	\$0.00
027 - AUDIT	\$609.11	\$562.99	\$45.66	\$0.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,955.57	\$41,551.86	\$3,369.67	\$34.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.97	\$56.35	\$4.57	\$0.05	\$0.00	\$0.00
064 - AMBULANCE	\$121,830.48	\$112,606.36	\$9,131.88	\$92.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-277.13	\$-258.00	\$-19.13	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$60.97	\$56.35	\$4.57	\$0.05	\$0.00	\$0.00
Totals	\$277,118.60	\$256,135.33	\$20,773.24	\$210.03	\$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	\$122,290.70
+	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	\$122,735.08
+	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	\$122,735.08

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$23,342.15
06/25/2020	\$84,489.72
07/27/2020	\$14,754.17
Totals: 3 Distributions	\$122,586.04
Grand Totals: 3 Distributions	\$122,586.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,592.08	\$74,320.42	\$10,168.94	\$102.72	\$0.00	\$0.00
064 - AMBULANCE	\$38,143.00	\$33,511.45	\$4,585.23	\$46.32	\$0.00	\$0.00
Totals	\$122,735.08	\$107,831.87	\$14,754.17	\$149.04	\$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	\$5,695,369.63
+	Supplements	\$37,986.55	+	Railroad	\$5,602.12
-	Cancellations	\$51,560.31	+	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	\$10,894,799.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$231.18	Total Collected \$5,701,202.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,895,031.11	+	Forfeited Tax	
				Total	\$5,701,202.93

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$976,340.75
06/25/2020	\$4,213,551.84
07/27/2020	\$506,197.24
Totals: 3 Distributions	\$5,696,089.83
Grand Totals: 3 Distributions	\$5,696,089.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,409,584.94	\$2,193,482.17	\$213,941.74	\$2,161.03	\$0.00	\$0.00
013 - FIREMEN PENSION	\$730,574.93	\$665,053.59	\$64,866.13	\$655.21	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$64,748.55	\$58,941.59	\$5,748.89	\$58.07	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,090.98	\$22,840.71	\$2,227.77	\$22.50	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$61,373.47	\$55,869.21	\$5,449.22	\$55.04	\$0.00	\$0.00
064 - AMBULANCE	\$2,409,830.06	\$2,193,705.32	\$213,963.49	\$2,161.25	\$0.00	\$0.00
Totals	\$5,701,202.93	\$5,189,892.59	\$506,197.24	\$5,113.10	\$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	\$145,494.35
+	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 EstateTax	\$0.00		Total Collected	\$145,494.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,213.84	+	Forfeited Tax	
				Total	\$145,494.35

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$34,002.13
06/25/2020	\$98,451.77
07/27/2020	\$12,910.06
Totals: 3 Distributions	\$145,363.96
Grand Totals: 3 Distributions	\$145,363.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,772.48	\$52,594.42	\$5,126.28	\$51.78	\$0.00	\$0.00
005 - I.M.R.F.	\$1,676.52	\$1,526.26	\$148.76	\$1.50	\$0.00	\$0.00
013 - FIREMENS PENSION	\$14,113.97	\$12,848.95	\$1,252.37	\$12.65	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$629.56	\$573.13	\$55.87	\$0.56	\$0.00	\$0.00
027 - AUDIT	\$160.48	\$146.09	\$14.25	\$0.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,687.86	\$10,640.29	\$1,037.09	\$10.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,676.52	\$1,526.26	\$148.76	\$1.50	\$0.00	\$0.00
064 - AMBULANCE	\$57,776.96	\$52,598.50	\$5,126.68	\$51.78	\$0.00	\$0.00
Totals	\$145,494.35	\$132,453.90	\$12,910.06	\$130.39	\$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	\$46,679.37
+	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	\$47,653.20
+	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	\$47,653.20

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$8,004.27
06/25/2020	\$35,229.28
07/27/2020	\$4,375.46
Totals: 3 Distributions	\$47,609.01
Grand Totals: 3 Distributions	\$47,609.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,180.81	\$40,990.46	\$4,148.45	\$41.90	\$0.00	\$0.00
027 - AUDIT	\$412.30	\$374.06	\$37.86	\$0.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,060.09	\$1,869.03	\$189.15	\$1.91	\$0.00	\$0.00
Totals	\$47,653.20	\$43,233.55	\$4,375.46	\$44.19	\$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	\$9,270.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,458.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$9,270.49		
+	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 \$9,270.49		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,154.69
06/25/2020	\$7,536.93
07/27/2020	\$573.08
Totals: 3 Distributions	\$9,264.70
Grand Totals: 3 Distributions	\$9,264.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,384.71	\$4,110.92	\$271.05	\$2.74	\$0.00	\$0.00
005 - I.M.R.F	\$29.86	\$27.98	\$1.85	\$0.02	\$0.00	\$0.01
027 - AUDIT	\$22.39	\$21.00	\$1.38	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$469.32	\$440.02	\$29.01	\$0.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.54	\$51.13	\$3.38	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$4,309.67	\$4,040.57	\$266.41	\$2.69	\$0.00	\$0.00
Totals	\$9,270.49	\$8,691.62	\$573.08	\$5.78	\$0.00	\$0.01

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$5,292,190.56
+ Supplements	\$20,628.01
- Cancellations	\$27,523.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,285,294.58
+ Prior Year Real Estate Tax	\$999.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,286,294.29

Current Year Taxes Paid	
+ Real Estate	\$2,772,392.46
+ 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	\$2,778,518.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,778,518.84

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$473,350.36
06/25/2020	\$2,075,637.62
07/27/2020	\$227,235.55
Totals: 3 Distributions	\$2,776,223.53
Grand Totals: 3 Distributions	\$2,776,223.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,360.70	\$294,813.39	\$26,281.84	\$265.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,457,158.14	\$2,254,174.59	\$200,953.71	\$2,029.84	\$0.00	\$0.00
Totals	\$2,778,518.84	\$2,548,987.98	\$227,235.55	\$2,295.31	\$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
07/27/2020	\$22.63
Totals: 2 Distributions	\$2,211.22
Grand Totals: 2 Distributions	\$2,211.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,277.81	\$1,265.03	\$12.65	\$0.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.86	\$466.15	\$4.66	\$0.05	\$0.00	\$0.00
004 - BLDG & MAINT	\$178.46	\$176.68	\$1.76	\$0.02	\$0.00	\$0.00
005 - I.M.R.F	\$26.51	\$26.24	\$0.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$85.66	\$84.80	\$0.85	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$35.69	\$35.33	\$0.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35.69	\$35.33	\$0.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.27	\$14.13	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53.02	\$52.49	\$0.52	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.70	\$69.99	\$0.70	\$0.01	\$0.00	\$0.00
057 - LEASE	\$35.69	\$35.33	\$0.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72.91	\$-72.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,211.45	\$2,188.59	\$22.63	\$0.23	\$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	\$1,351,408.30
+	Supplements	\$10,129.34	+	Railroad	\$5,045.14
-	Cancellations	\$11,392.84	+	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	\$2,378,074.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,504.29	Total Collected \$1,357,957.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,379,578.75	+	Forfeited Tax	
				Total	\$1,357,957.73

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$255,033.21
06/25/2020	\$958,636.95
07/27/2020	\$142,844.71
Totals: 3 Distributions	\$1,356,514.87
Grand Totals: 3 Distributions	\$1,356,514.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$986,918.86	\$882,055.43	\$103,814.80	\$1,048.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,450.03	\$71,008.20	\$8,357.41	\$84.42	\$0.00	\$0.00
004 - BUILDING	\$147,983.44	\$132,259.70	\$15,566.50	\$157.24	\$0.00	\$0.00
005 - I.M.R.F	\$2,958.99	\$2,644.58	\$311.27	\$3.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,196.91	\$40,394.59	\$4,754.30	\$48.02	\$0.00	\$0.00
031 - WORKING CASH	\$18,618.96	\$16,640.63	\$1,958.55	\$19.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,111.36	\$22,443.19	\$2,641.49	\$26.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,042.37	\$6,294.09	\$740.80	\$7.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,287.89	\$4,726.03	\$556.24	\$5.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,388.92	\$35,203.72	\$4,143.35	\$41.85	\$0.00	\$0.00
Totals	\$1,357,957.73	\$1,213,670.16	\$142,844.71	\$1,442.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$945,939.70	+	Real Estate	\$601,297.81		
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,840.08)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$945,939.70	-	Abatements/Refunds	\$0.00	
			Total Collected			\$595,457.73
+	Prior Year Real Estate Tax	(\$5,840.08)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
Total Amount Due		\$940,099.62	Total			\$595,457.73

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$129,141.06
06/25/2020	\$389,635.02
07/27/2020	\$75,914.76
Totals: 3 Distributions	\$594,690.84
Grand Totals: 3 Distributions	\$594,690.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,387.44	\$328,788.60	\$48,112.85	\$485.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,674.81	\$38,921.72	\$5,695.56	\$57.53	\$0.00	\$0.00
004 - BUILDING	\$79,450.12	\$69,218.77	\$10,129.04	\$102.31	\$0.00	\$0.00
005 - I.M.R.F	\$11,436.96	\$9,964.14	\$1,458.09	\$14.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,834.99	\$20,765.59	\$3,038.71	\$30.69	\$0.00	\$0.00
031 - WORKING CASH	\$9,931.04	\$8,652.15	\$1,266.10	\$12.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,931.04	\$8,652.15	\$1,266.10	\$12.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,972.28	\$3,460.75	\$506.41	\$5.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,457.47	\$20,436.69	\$2,990.57	\$30.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,436.96	\$9,964.14	\$1,458.09	\$14.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.38	\$-48.62	\$-6.76	\$0.00	\$0.00	\$0.00
Totals	\$595,457.73	\$518,776.08	\$75,914.76	\$766.89	\$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	\$3,011,979.27
+	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 \$3,015,481.85		
+	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 \$3,015,481.85		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$588,661.89
06/25/2020	\$2,257,473.20
07/27/2020	\$167,653.27
Totals: 3 Distributions	\$3,013,788.36
Grand Totals: 3 Distributions	\$3,013,788.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,461,094.46	\$1,379,040.71	\$81,233.21	\$820.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$732,795.27	\$691,642.14	\$40,741.60	\$411.53	\$0.00	\$0.00
004 - BUILDING	\$225,479.66	\$212,816.92	\$12,536.11	\$126.63	\$0.00	\$0.00
005 - I.M.R.F	\$59,184.86	\$55,861.09	\$3,290.53	\$33.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,228.65	\$102,150.63	\$6,017.24	\$60.78	\$0.00	\$0.00
031 - WORKING CASH	\$45,096.52	\$42,563.94	\$2,507.25	\$25.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,096.52	\$42,563.94	\$2,507.25	\$25.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,038.60	\$17,025.57	\$1,002.90	\$10.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189,366.22	\$178,731.58	\$10,528.29	\$106.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,220.54	\$80,434.63	\$4,738.05	\$47.86	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$45,096.52	\$42,563.94	\$2,507.25	\$25.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$784.03	\$740.00	\$43.59	\$0.44	\$0.00	\$0.00
Totals	\$3,015,481.85	\$2,846,135.09	\$167,653.27	\$1,693.49	\$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	\$1,642,022.43
+	Supplements	\$8,427.82	+	Railroad	\$4,197.65
-	Cancellations	\$9,479.06	+	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	\$2,792,943.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,913.36)		Total Collected	\$1,642,306.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,789,030.15	+	Forfeited Tax	
				Total	\$1,642,306.72

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$322,571.95
06/25/2020	\$1,133,461.33
07/27/2020	\$184,410.72
Totals: 3 Distributions	\$1,640,444.00
Grand Totals: 3 Distributions	\$1,640,444.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,057,103.65	\$937,204.98	\$118,699.68	\$1,198.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,778.15	\$78,708.77	\$9,968.69	\$100.69	\$0.00	\$0.00
004 - BUILDING	\$158,260.88	\$140,310.65	\$17,770.73	\$179.50	\$0.00	\$0.00
005 - I.M.R.F	\$28,769.91	\$25,506.77	\$3,230.51	\$32.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,940.27	\$67,326.98	\$8,527.16	\$86.13	\$0.00	\$0.00
031 - WORKING CASH	\$31,643.96	\$28,054.85	\$3,553.22	\$35.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,643.96	\$28,054.85	\$3,553.22	\$35.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,685.17	\$11,246.40	\$1,424.38	\$14.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,756.50	\$85,782.21	\$10,864.55	\$109.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,769.91	\$25,506.77	\$3,230.51	\$32.63	\$0.00	\$0.00
057 - LEASE	\$31,643.96	\$28,054.85	\$3,553.22	\$35.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$310.40	\$275.20	\$34.85	\$0.35	\$0.00	\$0.00
Totals	\$1,642,306.72	\$1,456,033.28	\$184,410.72	\$1,862.72	\$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
07/27/2020	\$22.33
Totals: 3 Distributions	\$3,007.00
Grand Totals: 3 Distributions	\$3,007.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,416.89	\$1,406.47	\$10.32	\$0.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$638.96	\$634.26	\$4.65	\$0.05	\$0.00	\$0.00
004 - BUILDING	\$385.02	\$382.19	\$2.80	\$0.03	\$0.00	\$0.00
005 - I.M.R.F	\$44.86	\$44.53	\$0.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$184.81	\$183.45	\$1.35	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$77.00	\$76.43	\$0.56	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$70.50	\$69.98	\$0.51	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.80	\$30.57	\$0.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113.73	\$112.89	\$0.83	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.86	\$44.53	\$0.33	\$0.00	\$0.00	\$0.00
057 - LEASE	\$57.68	\$57.26	\$0.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-57.89	\$-57.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,007.22	\$2,984.67	\$22.33	\$0.22	\$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	\$2,216,451.07
+	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	\$2,219,026.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,180,888.98	+	Forfeited Tax	
				Total	\$2,219,026.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$433,202.57
06/25/2020	\$1,661,168.94
07/27/2020	\$123,406.85
Totals: 3 Distributions	\$2,217,778.36
Grand Totals: 3 Distributions	\$2,217,778.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,100,130.97	\$1,038,339.44	\$61,173.61	\$617.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$520,752.15	\$491,502.86	\$28,956.80	\$292.49	\$0.00	\$0.00
004 - BUILDING	\$225,437.52	\$212,775.28	\$12,535.62	\$126.62	\$0.00	\$0.00
005 - I.M.R.F	\$24,853.10	\$23,457.17	\$1,381.97	\$13.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,210.80	\$102,132.89	\$6,017.13	\$60.78	\$0.00	\$0.00
031 - WORKING CASH	\$45,088.38	\$42,555.89	\$2,507.17	\$25.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,088.38	\$42,555.89	\$2,507.17	\$25.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,034.03	\$17,021.11	\$1,002.79	\$10.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,093.95	\$68,044.61	\$4,008.85	\$40.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,984.26	\$29,243.95	\$1,722.91	\$17.40	\$0.00	\$0.00
057 - LEASE	\$30,678.03	\$28,954.93	\$1,705.87	\$17.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,325.55	\$-2,212.51	\$-113.04	\$0.00	\$0.00	\$0.00
Totals	\$2,219,026.02	\$2,094,371.51	\$123,406.85	\$1,247.66	\$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	\$8,058,512.11
+	Supplements	\$66,458.05	+	Railroad	\$16,130.12
-	Cancellations	\$88,337.91	+	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	\$15,452,955.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,214.45	Total Collected \$8,079,856.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,458,169.45	+	Forfeited Tax	
			Total \$8,079,856.68		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,364,662.53
06/25/2020	\$6,037,988.88
07/27/2020	\$670,433.20
Totals: 3 Distributions	\$8,073,084.61
Grand Totals: 3 Distributions	\$8,073,084.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,306,827.96	\$1,197,297.45	\$108,435.20	\$1,095.31	\$0.00	\$0.00
027 - AUDIT	\$13,024.73	\$11,933.06	\$1,080.75	\$10.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182,661.31	\$167,351.73	\$15,156.48	\$153.10	\$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	\$1,035,288.20	\$948,516.54	\$85,903.94	\$867.72	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,542,054.48	\$5,077,552.63	\$459,856.83	\$4,645.02	\$0.00	\$0.00
Totals	\$8,079,856.68	\$7,402,651.41	\$670,433.20	\$6,772.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,466,033.80	+	Real Estate	\$794,921.33
+ Supplements	\$2,286.31	+	Railroad	\$784.10
- Cancellations	\$3,239.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$468.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,465,080.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$468.18)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$795,237.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,464,612.79	+	County Trustee	
		+	Forfeited Tax	
			Total	\$795,237.25

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$142,470.26
06/25/2020	\$592,552.15
07/27/2020	\$59,612.69
Totals: 3 Distributions	\$794,635.10
Grand Totals: 3 Distributions	\$794,635.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$93,364.04	\$86,294.57	\$6,998.78	\$70.69	\$0.00	\$0.00
027 - AUDIT	\$972.57	\$898.93	\$72.90	\$0.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,996.50	\$6,466.73	\$524.47	\$5.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,134.81	\$1,048.88	\$85.07	\$0.86	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$240,621.28	\$222,401.61	\$18,037.47	\$182.20	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,967.14	\$11,985.27	\$972.05	\$9.82	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$439,180.91	\$405,926.42	\$32,921.95	\$332.54	\$0.00	\$0.00
Totals	\$795,237.25	\$735,022.41	\$59,612.69	\$602.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,281.87	+	Real Estate	\$255,951.29
+	Supplements	\$1,205.16	+	Railroad	\$0.00
-	Cancellations	\$1,867.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,619.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,951.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,619.37	+	Forfeited Tax	
				Total	\$255,951.29

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$35,143.16
06/25/2020	\$203,424.14
07/27/2020	\$17,210.15
Totals: 3 Distributions	\$255,777.45
Grand Totals: 3 Distributions	\$255,777.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,325.62	\$19,877.21	\$1,433.93	\$14.48	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$12,779.90	\$11,911.90	\$859.32	\$8.68	\$0.00	\$0.00
016 - LIBRARY	\$221,845.77	\$206,778.19	\$14,916.90	\$150.68	\$0.00	\$0.00
Totals	\$255,951.29	\$238,567.30	\$17,210.15	\$173.84	\$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	\$136,591.91
+	Supplements	\$704.04	+	Railroad	\$350.67
-	Cancellations	\$791.88	+	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		Total Collected	\$136,723.38
+	Prior Year Real Estate Tax	(\$219.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$231,938.09		Total	\$136,723.38

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$27,043.44
06/25/2020	\$94,168.39
07/27/2020	\$15,356.43
Totals: 3 Distributions	\$136,568.26
Grand Totals: 3 Distributions	\$136,568.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,723.38	\$121,211.83	\$15,356.43	\$155.12	\$0.00	\$0.00
Totals	\$136,723.38	\$121,211.83	\$15,356.43	\$155.12	\$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	\$2,321,833.03
+	Supplements	\$15,371.76	+	Railroad	\$2,158.32
-	Cancellations	\$19,847.07	+	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	\$4,444,072.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$87.98	Total Collected \$2,324,079.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,444,160.59	+	Forfeited Tax	
				Total	\$2,324,079.33

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$399,442.67
06/25/2020	\$1,723,082.72
07/27/2020	\$199,538.40
Totals: 3 Distributions	\$2,322,063.79
Grand Totals: 3 Distributions	\$2,322,063.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,773,288.79	\$1,619,501.70	\$152,249.22	\$1,537.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$345,297.77	\$315,352.10	\$29,646.21	\$299.46	\$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	\$115,304.54	\$105,304.85	\$9,899.69	\$100.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,188.23	\$82,366.74	\$7,743.28	\$78.21	\$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	\$2,324,079.33	\$2,122,525.39	\$199,538.40	\$2,015.54	\$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 EstateTax	\$0.00			Total Collected	\$1,578.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,261.52	+		Forfeited Tax	
					Total	\$1,578.08

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$603.78
06/25/2020	\$964.56
07/27/2020	\$9.65
Totals: 3 Distributions	\$1,577.99
Grand Totals: 3 Distributions	\$1,577.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346.79	\$1,338.48	\$8.23	\$0.08	\$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	\$117.74	\$0.72	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$70.88	\$70.44	\$0.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.65	\$2.63	\$0.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.29	\$39.05	\$0.24	\$0.00	\$0.00	\$0.00
Totals	\$1,578.08	\$1,568.34	\$9.65	\$0.09	\$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	\$635,007.33	
+	Supplements	\$1,994.50	+	Railroad	\$4,807.15	
-	Cancellations	\$2,909.71	+	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	\$1,232,966.25	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$3,707.01				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	Total Amount Due	\$1,236,673.26	+	Total Collected	\$643,521.49	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				Total		\$643,521.49

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$103,231.45
06/25/2020	\$494,194.03
07/27/2020	\$45,635.05
Totals: 3 Distributions	
\$643,060.53	
Grand Totals: 3 Distributions	
\$643,060.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,727.46	\$321,891.09	\$24,588.01	\$248.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$245,139.19	\$227,579.66	\$17,383.93	\$175.60	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$32,797.06	\$30,447.77	\$2,325.80	\$23.49	\$0.00	\$0.00
005 - I.M.R.F	\$8,199.10	\$7,611.80	\$581.43	\$5.87	\$0.00	\$0.00
027 - AUDIT	\$819.86	\$761.12	\$58.15	\$0.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$819.86	\$761.12	\$58.15	\$0.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,199.10	\$7,611.80	\$581.43	\$5.87	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$819.86	\$761.12	\$58.15	\$0.59	\$0.00	\$0.00
Totals	\$643,521.49	\$597,425.48	\$45,635.05	\$460.96	\$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	\$32,951.30
+ 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 \$32,951.30		
+ 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	\$32,951.30

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$2,992.95
06/25/2020	\$26,380.13
07/27/2020	\$3,542.45
Totals: 3 Distributions	\$32,915.53
Grand Totals: 3 Distributions	\$32,915.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,182.35	\$16,207.91	\$1,954.70	\$19.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,365.00	\$10,130.86	\$1,221.80	\$12.34	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,601.24	\$1,427.36	\$172.14	\$1.74	\$0.00	\$0.00
005 - I.M.R.F	\$987.49	\$880.25	\$106.17	\$1.07	\$0.00	\$0.00
027 - AUDIT	\$185.46	\$165.32	\$19.94	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$629.76	\$561.38	\$67.70	\$0.68	\$0.00	\$0.00
Totals	\$32,951.30	\$29,373.08	\$3,542.45	\$35.77	\$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	\$45,656.32
+	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 \$45,780.37		
+	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 \$45,780.37		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$12,091.60
06/25/2020	\$30,174.67
07/27/2020	\$3,478.92
Totals: 3 Distributions	\$45,745.19
Grand Totals: 3 Distributions	\$45,745.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,899.13	\$38,683.32	\$3,183.65	\$32.16	\$0.00	\$0.00
005 - I.M.R.F	\$1,762.36	\$1,627.10	\$133.91	\$1.35	\$0.00	\$0.00
027 - AUDIT	\$109.38	\$100.98	\$8.32	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$603.67	\$557.34	\$45.87	\$0.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,466.57	\$1,354.01	\$111.43	\$1.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60.74	\$-56.48	\$-4.26	\$0.00	\$0.00	\$0.00
Totals	\$45,780.37	\$42,266.27	\$3,478.92	\$35.18	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,566,186.76	+	Real Estate	\$804,427.28
+	Supplements	\$14,140.78	+	Railroad	\$125.91
-	Cancellations	\$18,401.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.91		Total Collected	\$804,580.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,561,952.85	+	Forfeited Tax	
				Total	\$804,580.10

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$139,103.68
06/25/2020	\$605,902.71
07/27/2020	\$58,977.97
Totals: 3 Distributions	\$803,984.36
Grand Totals: 3 Distributions	\$803,984.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$424,898.76	\$393,437.89	\$31,146.26	\$314.61	\$0.00	\$0.00
016 - LIBRARY	\$379,681.34	\$351,568.50	\$27,831.71	\$281.13	\$0.00	\$0.00
Totals	\$804,580.10	\$745,006.39	\$58,977.97	\$595.74	\$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	\$48,087.41
+ Supplements	\$122.26	+	Railroad	\$21.45
- Cancellations	\$280.48	+	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	\$89,946.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.38)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$48,059.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,897.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,059.48

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$8,447.28
06/25/2020	\$36,305.54
07/27/2020	\$3,273.59
Totals: 3 Distributions	\$48,026.41
Grand Totals: 3 Distributions	\$48,026.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,059.48	\$44,752.82	\$3,273.59	\$33.07	\$0.00	\$0.00
Totals	\$48,059.48	\$44,752.82	\$3,273.59	\$33.07	\$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	\$541,950.16
+	Supplements	\$2,851.15	+	Railroad	\$0.00
-	Cancellations	\$3,611.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,068,317.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$541,950.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,068,317.51	+	Forfeited Tax	
				Total	\$541,950.16

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$80,209.58
06/25/2020	\$434,480.41
07/27/2020	\$26,987.57
Totals: 3 Distributions	\$541,677.56
Grand Totals: 3 Distributions	\$541,677.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,409.30	\$145,692.78	\$7,639.35	\$77.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$155,598.77	\$147,772.13	\$7,748.37	\$78.27	\$0.00	\$0.00
005 - I.M.R.F	\$17,107.20	\$16,246.71	\$851.89	\$8.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,434.88	\$3,262.10	\$171.05	\$1.73	\$0.00	\$0.00
027 - AUDIT	\$466.62	\$443.15	\$23.24	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,107.20	\$16,246.71	\$851.89	\$8.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,898.04	\$20,796.57	\$1,090.46	\$11.01	\$0.00	\$0.00
107 - MUSEUM	\$20,575.13	\$19,540.20	\$1,024.58	\$10.35	\$0.00	\$0.00
122 - RECREATION	\$117,227.07	\$111,330.53	\$5,837.57	\$58.97	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$35,125.95	\$33,359.11	\$1,749.17	\$17.67	\$0.00	\$0.00
Totals	\$541,950.16	\$514,689.99	\$26,987.57	\$272.60	\$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	\$206,556.22
+	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	\$206,533.97
+	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	\$206,533.97

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$27,878.50
06/25/2020	\$168,574.97
07/27/2020	\$9,979.69
Totals: 3 Distributions	\$206,433.16
Grand Totals: 3 Distributions	\$206,433.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,550.86	\$38,571.67	\$1,959.40	\$19.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,811.70	\$69,257.90	\$3,518.26	\$35.54	\$0.00	\$0.00
005 - I.M.R.F	\$17,613.01	\$16,753.35	\$851.06	\$8.60	\$0.00	\$0.00
027 - AUDIT	\$387.47	\$368.56	\$18.72	\$0.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,091.39	\$13,403.62	\$680.89	\$6.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,169.19	\$11,575.23	\$588.02	\$5.94	\$0.00	\$0.00
107 - MUSEUM	\$3,422.27	\$3,255.24	\$165.36	\$1.67	\$0.00	\$0.00
122 - RECREATION	\$25,619.92	\$24,369.47	\$1,237.95	\$12.50	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$19,868.16	\$18,898.43	\$960.03	\$9.70	\$0.00	\$0.00
Totals	\$206,533.97	\$196,453.47	\$9,979.69	\$100.81	\$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	\$3,459,844.65
+	Supplements	\$23,533.76	+	Railroad	\$2,788.41
-	Cancellations	\$31,899.89	+	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	\$6,619,777.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.39	Total Collected \$3,462,779.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,619,923.89	+	Forfeited Tax	
			Total \$3,462,779.45		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$592,759.03
06/25/2020	\$2,562,073.32
07/27/2020	\$304,867.62
Totals: 3 Distributions	\$3,459,699.97
Grand Totals: 3 Distributions	\$3,459,699.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,443,310.67	\$1,314,956.16	\$127,070.96	\$1,283.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$691,257.35	\$629,783.42	\$60,859.19	\$614.74	\$0.00	\$0.00
005 - I.M.R.F	\$154,246.06	\$140,528.86	\$13,580.03	\$137.17	\$0.00	\$0.00
027 - AUDIT	\$17,968.37	\$16,370.43	\$1,581.96	\$15.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,428.27	\$79,653.22	\$7,697.30	\$77.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,828.34	\$175,680.00	\$16,976.86	\$171.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$560.96	\$511.07	\$49.39	\$0.50	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$33,447.00	\$30,472.54	\$2,944.72	\$29.74	\$0.00	\$0.00
107 - MUSEUM	\$43,714.12	\$39,826.60	\$3,848.64	\$38.88	\$0.00	\$0.00
122 - RECREATION	\$437,068.56	\$398,199.78	\$38,480.09	\$388.69	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$40,105.92	\$36,539.28	\$3,530.97	\$35.67	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$320,843.83	\$292,310.99	\$28,247.51	\$285.33	\$0.00	\$0.00
Totals	\$3,462,779.45	\$3,154,832.35	\$304,867.62	\$3,079.48	\$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	\$247,466.94
+ Supplements	\$624.29	+	Railroad	\$0.00
- Cancellations	\$1,060.06	+	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	\$476,523.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.30	Total Collected \$247,468.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$476,524.72	+	Forfeited Tax	
			Total	\$247,468.24

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$37,849.23
06/25/2020	\$196,169.45
07/27/2020	\$13,315.07
Totals: 3 Distributions	\$247,333.75
Grand Totals: 3 Distributions	\$247,333.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,285.41	\$102,400.25	\$5,826.31	\$58.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,624.14	\$38,416.28	\$2,185.78	\$22.08	\$0.00	\$0.00
005 - I.M.R.F	\$12,519.92	\$11,839.48	\$673.64	\$6.80	\$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	\$5,498.75	\$5,199.89	\$295.87	\$2.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,361.67	\$6,015.92	\$342.29	\$3.46	\$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	\$35,387.21	\$33,463.97	\$1,904.01	\$19.23	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$38,791.14	\$36,682.89	\$2,087.17	\$21.08	\$0.00	\$0.00
Totals	\$247,468.24	\$234,018.68	\$13,315.07	\$134.49	\$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	\$21,045.80
+ 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 \$21,045.80		
+ 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	\$21,045.80

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,232.35
06/25/2020	\$13,960.18
07/27/2020	\$1,834.74
Totals: 3 Distributions	\$21,027.27
Grand Totals: 3 Distributions	\$21,027.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,200.34	\$5,654.35	\$540.53	\$5.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,619.23	\$3,300.52	\$315.52	\$3.19	\$0.00	\$0.00
005 - I.M.R.F	\$1,280.25	\$1,167.51	\$111.61	\$1.13	\$0.00	\$0.00
027 - AUDIT	\$230.22	\$209.95	\$20.07	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,017.63	\$928.02	\$88.71	\$0.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$919.26	\$838.31	\$80.14	\$0.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$853.87	\$778.68	\$74.44	\$0.75	\$0.00	\$0.00
122 - RECREATION	\$4,660.09	\$4,249.73	\$406.26	\$4.10	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$95.11	\$86.73	\$8.30	\$0.08	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,169.80	\$1,978.73	\$189.16	\$1.91	\$0.00	\$0.00
Totals	\$21,045.80	\$19,192.53	\$1,834.74	\$18.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,186.56	+	Real Estate	\$12,676.49
+ 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	\$12,702.67		
Total Amount Due	\$23,207.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,702.67		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$2,324.63
06/25/2020	\$9,089.18
07/27/2020	\$1,275.97
Totals: 3 Distributions	\$12,689.78
Grand Totals: 3 Distributions	\$12,689.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,501.82	\$10,334.80	\$1,155.35	\$11.67	\$0.00	\$0.00
073 - CHLORINATION	\$1,200.85	\$1,079.01	\$120.62	\$1.22	\$0.00	\$0.00
Totals	\$12,702.67	\$11,413.81	\$1,275.97	\$12.89	\$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 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 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 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
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 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
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 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
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 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
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 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
SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$550,373.52	+	Real Estate	\$277,781.28	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550,373.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$277,781.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$550,373.52	+	Forfeited Tax		
				Total	\$277,781.28	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$44,082.90
06/25/2020	\$216,429.48
07/27/2020	\$17,096.21
Totals: 3 Distributions	\$277,608.59
Grand Totals: 3 Distributions	\$277,608.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277,781.28	\$260,512.38	\$17,096.21	\$172.69	\$0.00	\$0.00
Totals	\$277,781.28	\$260,512.38	\$17,096.21	\$172.69	\$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	\$281,396.34
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	\$487,950.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$487,950.36

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$226,960.68
06/25/2020	\$253,329.95
07/27/2020	\$7,583.13
Totals: 3 Distributions	\$487,873.76
Grand Totals: 3 Distributions	\$487,873.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$487,950.36	\$480,290.63	\$7,583.13	\$76.60	\$0.00	\$0.00
Totals	\$487,950.36	\$480,290.63	\$7,583.13	\$76.60	\$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	\$243,749.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$243,749.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$243,749.55

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$29,573.05
06/25/2020	\$204,930.64
07/27/2020	\$9,153.40
Totals: 3 Distributions	\$243,657.09
Grand Totals: 3 Distributions	\$243,657.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$243,749.55	\$234,503.69	\$9,153.40	\$92.46	\$0.00	\$0.00
Totals	\$243,749.55	\$234,503.69	\$9,153.40	\$92.46	\$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
07/27/2020	\$4,689.74
Totals: 2 Distributions	\$473,663.90
Grand Totals: 2 Distributions	\$473,663.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$473,711.27	\$468,974.16	\$4,689.74	\$47.37	\$0.00	\$0.00
Totals	\$473,711.27	\$468,974.16	\$4,689.74	\$47.37	\$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	\$562,413.27
+	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	\$562,413.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$562,413.27

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$92,348.03
06/25/2020	\$430,291.02
07/27/2020	\$39,376.48
Totals: 3 Distributions	\$562,015.53
Grand Totals: 3 Distributions	\$562,015.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$562,413.27	\$522,639.05	\$39,376.48	\$397.74	\$0.00	\$0.00
Totals	\$562,413.27	\$522,639.05	\$39,376.48	\$397.74	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$778,677.94	
+	Supplements	\$8,031.70	
-	Cancellations	\$8,031.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$778,677.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$778,677.94	

Current Year Taxes Paid

	Real Estate	\$406,001.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,001.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$406,001.38

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$57,561.10
06/25/2020	\$333,874.47
07/27/2020	\$14,420.15
Totals: 3 Distributions	\$405,855.72
Grand Totals: 3 Distributions	\$405,855.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$406,001.38	\$391,435.57	\$14,420.15	\$145.66	\$0.00	\$0.00
Totals	\$406,001.38	\$391,435.57	\$14,420.15	\$145.66	\$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

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

Current Year Taxes Paid

	Real Estate	\$10,442.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,442.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,442.40

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,781.30
06/25/2020	\$7,799.14
07/27/2020	\$853.34
Totals: 3 Distributions	\$10,433.78
Grand Totals: 3 Distributions	\$10,433.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,442.40	\$9,580.44	\$853.34	\$8.62	\$0.00	\$0.00
Totals	\$10,442.40	\$9,580.44	\$853.34	\$8.62	\$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 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

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 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
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 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
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 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

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 \$6,906.42
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,271.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,906.42
+	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 \$6,906.42

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$361.57
06/25/2020	\$6,211.27
07/27/2020	\$330.24
Totals: 3 Distributions	\$6,903.08
Grand Totals: 3 Distributions	\$6,903.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,906.42	\$6,572.84	\$330.24	\$3.34	\$0.00	\$0.00
Totals	\$6,906.42	\$6,572.84	\$330.24	\$3.34	\$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 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
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 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

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 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
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 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
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 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
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 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 & 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 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
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 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
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 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
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 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
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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$55,000.15	
+	Supplements	\$119.83	
-	Cancellations	\$270.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,849.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,849.34	

Current Year Taxes Paid

	Real Estate	\$27,621.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,621.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,621.50

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,788.91
06/25/2020	\$21,788.92
07/27/2020	\$2,023.23
Totals: 3 Distributions	\$27,601.06
Grand Totals: 3 Distributions	\$27,601.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,621.50	\$25,577.83	\$2,023.23	\$20.44	\$0.00	\$0.00
Totals	\$27,621.50	\$25,577.83	\$2,023.23	\$20.44	\$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 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 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 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 2002-04 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 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 01-18 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 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 2002-02 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	\$10,033.96
+ 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		\$10,033.96
+ 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	\$10,033.96

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,791.77
06/25/2020	\$7,677.69
07/27/2020	\$558.86
Totals: 3 Distributions	\$10,028.32
Grand Totals: 3 Distributions	\$10,028.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,033.96	\$9,469.46	\$558.86	\$5.64	\$0.00	\$0.00
Totals	\$10,033.96	\$9,469.46	\$558.86	\$5.64	\$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 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
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	
Original Amount Due	\$525,300.64
+ Supplements	\$1,736.08
- Cancellations	\$1,736.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$525,300.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$525,300.64

Current Year Taxes Paid	
Real Estate	\$262,650.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$262,650.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$262,650.32

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$40,246.83
06/25/2020	\$184,284.35
07/27/2020	\$37,737.95
Totals: 3 Distributions	\$262,269.13
Grand Totals: 3 Distributions	\$262,269.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$262,650.32	\$224,531.18	\$37,737.95	\$381.19	\$0.00	\$0.00
Totals	\$262,650.32	\$224,531.18	\$37,737.95	\$381.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$455,077.96	+	Real Estate	\$229,445.54	
+	Supplements	\$1,906.56	+	Railroad	\$0.00	
-	Cancellations	\$1,906.56	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,021.22	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$455,077.96	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$1,021.22	Total Collected			\$230,466.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$456,099.18	+	Forfeited Tax		
				Total	\$230,466.76	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$22,967.79
06/25/2020	\$178,999.06
07/27/2020	\$28,214.91
Totals: 3 Distributions	\$230,181.76
Grand Totals: 3 Distributions	\$230,181.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$230,466.76	\$201,966.85	\$28,214.91	\$285.00	\$0.00	\$0.00
Totals	\$230,466.76	\$201,966.85	\$28,214.91	\$285.00	\$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 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
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 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
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			Current Year Taxes Paid		
	Original Amount Due	\$452,341.78	+	Real Estate	\$224,148.77
+	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	\$452,341.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$224,148.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,341.78	+	Forfeited Tax	
				Total	\$224,148.77

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$35,129.80
06/25/2020	\$171,113.59
07/27/2020	\$17,726.33
Totals: 3 Distributions	\$223,969.72
Grand Totals: 3 Distributions	\$223,969.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$224,148.77	\$206,243.39	\$17,726.33	\$179.05	\$0.00	\$0.00
Totals	\$224,148.77	\$206,243.39	\$17,726.33	\$179.05	\$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 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
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	\$305,201.20
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	\$305,201.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$305,201.20

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$41,621.10
06/25/2020	\$246,729.88
07/27/2020	\$16,681.72
Totals: 3 Distributions	\$305,032.70
Grand Totals: 3 Distributions	\$305,032.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$305,201.20	\$288,350.98	\$16,681.72	\$168.50	\$0.00	\$0.00
Totals	\$305,201.20	\$288,350.98	\$16,681.72	\$168.50	\$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	\$58,202.02
+	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	\$58,202.02
+	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	\$58,202.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$9,940.45
06/25/2020	\$44,273.29
07/27/2020	\$3,948.40
Totals: 3 Distributions	\$58,162.14
Grand Totals: 3 Distributions	\$58,162.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,202.02	\$54,213.74	\$3,948.40	\$39.88	\$0.00	\$0.00
Totals	\$58,202.02	\$54,213.74	\$3,948.40	\$39.88	\$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 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
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 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
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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,033.55	+	Real Estate	\$8,597.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,033.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,597.19		
+ 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	\$8,597.19

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,388.26
06/25/2020	\$6,777.72
07/27/2020	\$426.90
Totals: 3 Distributions	\$8,592.88
Grand Totals: 3 Distributions	\$8,592.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,597.19	\$8,165.98	\$426.90	\$4.31	\$0.00	\$0.00
Totals	\$8,597.19	\$8,165.98	\$426.90	\$4.31	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$588.65	+		Real Estate	\$286.68
+	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	\$588.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$286.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$588.65	+		Forfeited Tax	
					Total	\$286.68

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$58.38
06/25/2020	\$215.08
07/27/2020	\$13.09
Totals: 3 Distributions	\$286.55
Grand Totals: 3 Distributions	\$286.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$286.68	\$273.46	\$13.09	\$0.13	\$0.00	\$0.00
Totals	\$286.68	\$273.46	\$13.09	\$0.13	\$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	\$17,184.76
+ 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		\$17,184.76
+ 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	\$17,184.76

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,744.59
06/25/2020	\$13,614.79
07/27/2020	\$817.13
Totals: 3 Distributions	\$17,176.51
Grand Totals: 3 Distributions	\$17,176.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,184.76	\$16,359.38	\$817.13	\$8.25	\$0.00	\$0.00
Totals	\$17,184.76	\$16,359.38	\$817.13	\$8.25	\$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 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
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 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

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,000.17	+	Real Estate	\$13,614.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,000.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,614.74
+ 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	\$13,614.74

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,462.27
06/25/2020	\$11,528.65
07/27/2020	\$617.58
Totals: 3 Distributions	\$13,608.50
Grand Totals: 3 Distributions	\$13,608.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,614.74	\$12,990.92	\$617.58	\$6.24	\$0.00	\$0.00
Totals	\$13,614.74	\$12,990.92	\$617.58	\$6.24	\$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 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
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 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
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 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
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 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
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 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
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$823,066.00	+	Real Estate \$410,640.50
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$823,066.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$410,640.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$823,066.00	<hr/>	
		Total \$410,640.50	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,477.06
06/25/2020	\$21,110.21
07/27/2020	\$380,212.70
Totals: 3 Distributions \$406,799.97	
Grand Totals: 3 Distributions \$406,799.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$410,640.50	\$26,587.27	\$380,212.70	\$3,840.53	\$0.00	\$0.00
Totals	\$410,640.50	\$26,587.27	\$380,212.70	\$3,840.53	\$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 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
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	\$171.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$171.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$171.96

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$8.53
06/25/2020	\$157.63
07/27/2020	\$5.74
Totals: 3 Distributions	\$171.90
Grand Totals: 3 Distributions	\$171.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$171.96	\$166.16	\$5.74	\$0.06	\$0.00	\$0.00
Totals	\$171.96	\$166.16	\$5.74	\$0.06	\$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 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
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	\$9,877.87
+ 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	\$9,877.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,877.87

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,405.31
06/25/2020	\$7,779.31
07/27/2020	\$686.32
Totals: 3 Distributions	\$9,870.94
Grand Totals: 3 Distributions	\$9,870.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,877.87	\$9,184.62	\$686.32	\$6.93	\$0.00	\$0.00
Totals	\$9,877.87	\$9,184.62	\$686.32	\$6.93	\$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	\$16,888.71
+ 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	\$16,888.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,888.71

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,658.18
06/25/2020	\$12,961.82
07/27/2020	\$266.02
Totals: 3 Distributions	\$16,886.02
Grand Totals: 3 Distributions	\$16,886.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,888.71	\$16,620.00	\$266.02	\$2.69	\$0.00	\$0.00
Totals	\$16,888.71	\$16,620.00	\$266.02	\$2.69	\$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 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
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	
Original Amount Due	\$20,000.26
+ 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	\$20,000.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,000.26

Current Year Taxes Paid	
+ Real Estate	\$10,005.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,005.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,005.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$9,526.63
07/27/2020	\$473.72
Totals: 2 Distributions	\$10,000.35
Grand Totals: 2 Distributions	\$10,000.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,005.13	\$9,526.63	\$473.72	\$4.78	\$0.00	\$0.00
Totals	\$10,005.13	\$9,526.63	\$473.72	\$4.78	\$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 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
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 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
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	\$186,956.50
+ 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	\$77,182.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,182.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$75,302.03
07/27/2020	\$1,861.33
Totals: 2 Distributions	\$77,163.36
Grand Totals: 2 Distributions	\$77,163.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$77,182.16	\$75,302.03	\$1,861.33	\$18.80	\$0.00	\$0.00
Totals	\$77,182.16	\$75,302.03	\$1,861.33	\$18.80	\$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 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
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
07/27/2020	\$164.90
Totals: 2 Distributions	\$16,655.37
Grand Totals: 2 Distributions	\$16,655.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$16,657.04	\$16,490.47	\$164.90	\$1.67	\$0.00	\$0.00
Totals	\$16,657.04	\$16,490.47	\$164.90	\$1.67	\$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	\$14,983.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,966.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,983.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$29,966.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,983.49

Distribution Summary	
Tax Distribution Date	Amount
07/27/2020	\$14,833.66
Totals: 1 Distributions	\$14,833.66
Grand Totals: 1 Distributions	\$14,833.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,983.49	\$0.00	\$14,833.66	\$149.83	\$0.00	\$0.00
Totals	\$14,983.49	\$0.00	\$14,833.66	\$149.83	\$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	\$28,944.85
+ 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
Adjusted Amount Due	\$76,617.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,944.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,617.44	+	Forfeited Tax	
			Total	\$28,944.85

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$3,961.58
06/25/2020	\$21,358.30
07/27/2020	\$3,588.72
Totals: 3 Distributions	\$28,908.60
Grand Totals: 3 Distributions	\$28,908.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,944.85	\$25,319.88	\$3,588.72	\$36.25	\$0.00	\$0.00
Totals	\$28,944.85	\$25,319.88	\$3,588.72	\$36.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,436.68	+	Real Estate	\$75,582.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$55.10	+	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	\$154,381.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,582.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,381.58	+	Forfeited Tax	
			Total	\$75,582.08

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$6,667.78
06/25/2020	\$54,407.09
07/27/2020	\$14,362.14
Totals: 3 Distributions	\$75,437.01
Grand Totals: 3 Distributions	\$75,437.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,582.08	\$61,074.87	\$14,362.14	\$145.07	\$0.00	\$0.00
Totals	\$75,582.08	\$61,074.87	\$14,362.14	\$145.07	\$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	\$24,594.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,594.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,594.64

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$2,991.51
06/25/2020	\$15,489.88
07/27/2020	\$6,052.12
Totals: 3 Distributions	\$24,533.51
Grand Totals: 3 Distributions	\$24,533.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,594.64	\$18,481.39	\$6,052.12	\$61.13	\$0.00	\$0.00
Totals	\$24,594.64	\$18,481.39	\$6,052.12	\$61.13	\$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	\$54,822.92	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$60.89
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$54,883.81
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$54,883.81
	Total Amount Due				
	\$93,656.43				

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$10,874.62
06/25/2020	\$36,717.75
07/27/2020	\$7,218.53
Totals: 3 Distributions	\$54,810.90
Grand Totals: 3 Distributions	\$54,810.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,845.12	\$41,488.79	\$6,292.77	\$63.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,038.69	\$6,103.58	\$925.76	\$9.35	\$0.00	\$0.00
Totals	\$54,883.81	\$47,592.37	\$7,218.53	\$72.91	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$186,611.64	
+	Supplements	\$167.38	
-	Cancellations	\$183.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,862.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,733.73	
+	Prior Year Real Estate Tax	\$103.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,837.15	

Current Year Taxes Paid

	Real Estate	\$93,450.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$103.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,553.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,553.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$1,823.51
VILLAGE OF NEWARK	\$23,956.40	\$14,038.65
Totals	\$27,068.05	\$15,862.16

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$18,536.30
06/25/2020	\$62,588.40
07/27/2020	\$12,304.50
Totals: 3 Distributions	\$93,429.20
Grand Totals: 3 Distributions	\$93,429.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,281.72	\$42,734.52	\$6,481.73	\$65.47	\$0.00	\$0.00
008 - BRIDGES	\$1,761.16	\$1,527.18	\$231.64	\$2.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,112.20	\$33,048.93	\$5,012.64	\$50.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,398.40	\$3,814.07	\$578.49	\$5.84	\$0.00	\$0.00
Totals	\$93,553.48	\$81,124.70	\$12,304.50	\$124.28	\$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	\$388,626.72
+	Supplements	\$5,267.25	+	Railroad	\$989.75
-	Cancellations	\$6,827.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,180.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.04		Total Collected	\$389,629.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,194.03	+	Forfeited Tax	
				Total	\$389,629.51

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$66,571.56
06/25/2020	\$294,158.69
07/27/2020	\$28,610.27
Totals: 3 Distributions	\$389,340.52
Grand Totals: 3 Distributions	\$389,340.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,613.04	\$311,646.08	\$24,717.29	\$249.67	\$0.00	\$0.00
017 - CEMETERY	\$6,678.64	\$6,183.27	\$490.42	\$4.95	\$0.00	\$0.00
027 - AUDIT	\$2,597.26	\$2,404.62	\$190.71	\$1.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,678.64	\$6,183.27	\$490.42	\$4.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,191.22	\$15,916.13	\$1,262.34	\$12.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$123.51	\$114.35	\$9.07	\$0.09	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,747.20	\$18,282.53	\$1,450.02	\$14.65	\$0.00	\$0.00
Totals	\$389,629.51	\$360,730.25	\$28,610.27	\$288.99	\$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	\$2,040.18
+ Supplements	\$27.64	+	Railroad	\$7.65
- Cancellations	\$35.83	+	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	(\$968.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,901.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.68	Total Collected		\$2,060.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,913.84	+	Forfeited Tax	
			Total	\$2,060.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$578.32	\$297.70
VILLAGE OF OSWEGO	\$240.91	\$124.01
CITY OF YORKVILLE	\$1,061.47	\$546.37
Totals	\$1,880.70	\$968.08

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$360.83
06/25/2020	\$1,547.94
07/27/2020	\$150.22
Totals: 3 Distributions	\$2,058.99
Grand Totals: 3 Distributions	\$2,058.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,272.27	\$1,178.64	\$92.69	\$0.94	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$622.32	\$576.45	\$45.41	\$0.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82.96	\$76.84	\$6.06	\$0.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$82.96	\$76.84	\$6.06	\$0.06	\$0.00	\$0.00
Totals	\$2,060.51	\$1,908.77	\$150.22	\$1.52	\$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	\$81,204.68
+	Supplements	\$820.93	+	Railroad	\$695.23
-	Cancellations	\$910.76	+	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	\$147,371.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.55		Total Collected	\$81,950.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,421.82	+	Forfeited Tax	
				Total	\$81,950.46

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$13,310.98
06/25/2020	\$61,090.82
07/27/2020	\$7,473.18
Totals: 3 Distributions	\$81,874.98
Grand Totals: 3 Distributions	\$81,874.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,242.54	\$72,851.20	\$7,317.43	\$73.91	\$0.00	\$0.00
005 - I.M.R.F	\$552.01	\$501.16	\$50.34	\$0.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,155.91	\$1,049.44	\$105.41	\$1.06	\$0.00	\$0.00
Totals	\$81,950.46	\$74,401.80	\$7,473.18	\$75.48	\$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	\$162,744.15
+	Supplements	\$1,645.27	+	Railroad	\$1,432.37
-	Cancellations	\$1,825.26	+	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	(\$7,076.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,078.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$101.24		Total Collected	\$164,277.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,180.22	+	Forfeited Tax	
				Total	\$164,277.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,673.73	\$4,826.21
VILL OF MILLINGTON	\$3,160.17	\$1,755.99
VILLAGE OF NEWARK	\$888.06	\$494.15
Totals	\$12,721.96	\$7,076.35

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$26,676.76
06/25/2020	\$122,472.04
07/27/2020	\$14,977.68
Totals: 3 Distributions	\$164,126.48
Grand Totals: 3 Distributions	\$164,126.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,655.16	\$56,887.00	\$5,710.48	\$57.68	\$0.00	\$0.00
008 - BRIDGES	\$6,494.50	\$5,896.27	\$592.25	\$5.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,340.31	\$55,690.05	\$5,593.76	\$56.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,787.79	\$30,675.48	\$3,081.19	\$31.12	\$0.00	\$0.00
Totals	\$164,277.76	\$149,148.80	\$14,977.68	\$151.28	\$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	\$132,452.60
+	Supplements	\$845.19	+		Railroad	\$166.47
-	Cancellations	\$1,029.82	+		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	\$243,761.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.71			Total Collected	\$132,622.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$243,765.66	+		Forfeited Tax	
					Total	\$132,622.78

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$22,085.48
06/25/2020	\$99,376.17
07/27/2020	\$11,049.53
Totals: 3 Distributions	\$132,511.18
Grand Totals: 3 Distributions	\$132,511.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,970.59	\$108,958.40	\$9,912.07	\$100.12	\$0.00	\$0.00
017 - CEMETERY	\$5,276.53	\$4,832.47	\$439.62	\$4.44	\$0.00	\$0.00
027 - AUDIT	\$2,604.84	\$2,385.62	\$217.03	\$2.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,530.37	\$5,064.95	\$460.77	\$4.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$240.45	\$220.21	\$20.04	\$0.20	\$0.00	\$0.00
Totals	\$132,622.78	\$121,461.65	\$11,049.53	\$111.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,897.44	+	Real Estate	\$309,205.28
+	Supplements	\$1,973.04	+	Railroad	\$409.42
-	Cancellations	\$2,404.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.65
+/-	Road & Bridge Transfer	(\$27,930.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,536.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.65	Total Collected \$309,623.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,544.89	+	Forfeited Tax	
				Total	\$309,623.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,333.38	\$27,930.16
Totals	\$51,333.38	\$27,930.16

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$51,557.46
06/25/2020	\$232,010.54
07/27/2020	\$25,794.79
Totals: 3 Distributions	\$309,362.79
Grand Totals: 3 Distributions	\$309,362.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,857.38	\$52,989.84	\$4,818.86	\$48.68	\$0.00	\$0.00
008 - BRIDGES	\$15,562.55	\$14,252.86	\$1,296.59	\$13.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$236,203.42	\$216,325.30	\$19,679.34	\$198.78	\$0.00	\$0.00
Totals	\$309,623.35	\$283,568.00	\$25,794.79	\$260.56	\$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	\$38,101.70
+	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		Total Collected	\$37,685.53
+	Prior Year Real Estate Tax	(\$416.17)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$37,685.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$61,106.77	+	Forfeited Tax	
				Total	\$37,685.53

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$7,061.15
06/25/2020	\$26,835.99
07/27/2020	\$3,750.51
Totals: 3 Distributions	\$37,647.65
Grand Totals: 3 Distributions	\$37,647.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,762.01	\$31,267.51	\$3,459.56	\$34.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,923.52	\$2,629.63	\$290.95	\$2.94	\$0.00	\$0.00
Totals	\$37,685.53	\$33,897.14	\$3,750.51	\$37.88	\$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	\$89,177.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$930.58)
+/-	Road & Bridge Transfer	(\$7,785.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,916.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$930.58)		Total Collected	\$88,246.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,986.17	+	Forfeited Tax	
				Total	\$88,246.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,698.38	\$2,280.38
PLATTVILLE, VILLAGE	\$8,924.50	\$5,504.99
Totals	\$12,622.88	\$7,785.37

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$16,565.23
06/25/2020	\$62,814.41
07/27/2020	\$8,778.13
Totals: 3 Distributions	\$88,157.77
Grand Totals: 3 Distributions	\$88,157.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,007.03	\$45,882.04	\$5,073.74	\$51.25	\$0.00	\$0.00
008 - BRIDGES	\$7,957.68	\$7,158.09	\$791.59	\$8.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,281.73	\$26,339.51	\$2,912.80	\$29.42	\$0.00	\$0.00
Totals	\$88,246.44	\$79,379.64	\$8,778.13	\$88.67	\$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	\$151,216.40
+	Supplements	\$479.53	+	Railroad	\$984.44
-	Cancellations	\$699.59	+	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	\$293,474.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$873.12	Total Collected \$153,073.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,347.88	+	Forfeited Tax	
			Total \$153,073.96		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$24,629.04
06/25/2020	\$117,423.94
07/27/2020	\$10,910.77
Totals: 3 Distributions	\$152,963.75
Grand Totals: 3 Distributions	\$152,963.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,107.10	\$70,627.55	\$5,424.75	\$54.80	\$0.00	\$0.00
005 - I.M.R.F	\$4,705.04	\$4,366.29	\$335.36	\$3.39	\$0.00	\$0.00
017 - CEMETERY	\$48,477.47	\$44,987.20	\$3,455.37	\$34.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,013.20	\$4,652.26	\$357.33	\$3.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,771.15	\$17,419.68	\$1,337.96	\$13.51	\$0.00	\$0.00
Totals	\$153,073.96	\$142,052.98	\$10,910.77	\$110.21	\$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	\$311,184.35
+	Supplements	\$986.78	+	Railroad	\$2,164.85
-	Cancellations	\$1,439.63	+	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	(\$29,295.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$631,042.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,142.54	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$315,491.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$633,185.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$315,491.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,818.63	\$27,488.54
CITY OF SANDWICH	\$3,468.78	\$1,806.81
Totals	\$56,287.41	\$29,295.35

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,991.01
06/25/2020	\$241,819.11
07/27/2020	\$22,454.80
Totals: 3 Distributions	\$315,264.92
Grand Totals: 3 Distributions	\$315,264.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$5,701.06	\$5,291.05	\$405.91	\$4.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,415.96	\$44,014.13	\$3,367.81	\$34.02	\$0.00	\$0.00
008 - BRIDGES	\$33,036.47	\$30,660.52	\$2,352.19	\$23.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$140,883.81	\$130,751.56	\$10,030.93	\$101.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$88,454.44	\$82,092.86	\$6,297.96	\$63.62	\$0.00	\$0.00
Totals	\$315,491.74	\$292,810.12	\$22,454.80	\$226.82	\$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	\$56,390.11
+	Supplements	\$222.65	+	Railroad	\$0.00
-	Cancellations	\$513.71	+	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	\$106,911.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.36			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$56,390.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$106,911.58	+	County Trustee	
			+	Forfeited Tax	
				Total	\$56,390.47

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$9,134.06
06/25/2020	\$43,201.50
07/27/2020	\$4,014.36
Totals: 3 Distributions	\$56,349.92
Grand Totals: 3 Distributions	\$56,349.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,390.47	\$52,335.56	\$4,014.36	\$40.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,390.47	\$52,335.56	\$4,014.36	\$40.55	\$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	\$310,043.56
+	Supplements	\$1,224.15	+	Railroad	\$0.00
-	Cancellations	\$2,824.18	+	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	(\$16,115.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,348.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.93	Total Collected \$310,045.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,350.48	+	Forfeited Tax	
				Total	\$310,045.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,042.05	\$15,317.98
PLAINFIELD, VILLAGE	\$1,512.69	\$797.85
Totals	\$30,554.74	\$16,115.83

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,220.98
06/25/2020	\$237,530.25
07/27/2020	\$22,071.31
Totals: 3 Distributions	\$309,822.54
Grand Totals: 3 Distributions	\$309,822.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,976.27	\$24,108.41	\$1,849.18	\$18.68	\$0.00	\$0.00
008 - BRIDGES	\$15,791.44	\$14,655.93	\$1,124.15	\$11.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$226,185.36	\$209,921.18	\$16,101.54	\$162.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,092.42	\$39,065.71	\$2,996.44	\$30.27	\$0.00	\$0.00
Totals	\$310,045.49	\$287,751.23	\$22,071.31	\$222.95	\$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	\$577,109.06
+	Supplements	\$3,986.37	+	Railroad	\$475.04
-	Cancellations	\$5,130.60	+	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	\$1,101,696.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.86		Total Collected	\$577,608.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,101,721.34	+	Forfeited Tax	
				Total	\$577,608.96

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$98,461.23
06/25/2020	\$426,617.54
07/27/2020	\$52,004.89
Totals: 3 Distributions	\$577,083.66
Grand Totals: 3 Distributions	\$577,083.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563,211.48	\$511,990.66	\$50,708.61	\$512.21	\$0.00	\$0.00
017 - CEMETERY	\$11,737.02	\$10,669.61	\$1,056.74	\$10.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,660.46	\$2,418.50	\$239.54	\$2.42	\$0.00	\$0.00
Totals	\$577,608.96	\$525,078.77	\$52,004.89	\$525.30	\$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	\$1,234,184.35
+	Supplements	\$8,525.02	+	Railroad	\$1,055.31
-	Cancellations	\$10,972.07	+	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	(\$59,204.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,409,955.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.16	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,235,292.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,410,008.39	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,235,292.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,343.32	\$6,995.84
VILL OF MONTGOMERY	\$6,151.77	\$3,225.20
VILLAGE OF OSWEGO	\$84,717.83	\$44,417.30
PLAINFIELD, VILLAGE	\$8,708.31	\$4,565.83
Totals	\$112,921.23	\$59,204.17

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$210,565.71
06/25/2020	\$912,387.52
07/27/2020	\$111,216.20
Totals: 3 Distributions	\$1,234,169.43
Grand Totals: 3 Distributions	\$1,234,169.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,106.34	\$82,823.94	\$8,199.58	\$82.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,099,508.21	\$999,514.25	\$98,994.02	\$999.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,678.27	\$40,615.04	\$4,022.60	\$40.63	\$0.00	\$0.00
Totals	\$1,235,292.82	\$1,122,953.23	\$111,216.20	\$1,123.39	\$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	\$193,469.05
+	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	\$193,696.66
+	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	\$193,696.66

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$37,637.73
06/25/2020	\$145,057.49
07/27/2020	\$10,891.42
Totals: 3 Distributions	\$193,586.64
Grand Totals: 3 Distributions	\$193,586.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,646.05	\$181,704.28	\$10,832.35	\$109.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.92	\$100.85	\$6.01	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.92	\$100.85	\$6.01	\$0.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$836.77	\$789.24	\$47.05	\$0.48	\$0.00	\$0.00
Totals	\$193,696.66	\$182,695.22	\$10,891.42	\$110.02	\$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	\$415,519.48
+	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	(\$26,050.43)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$808,958.03	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.38)			Total Collected	\$416,040.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$808,935.65	+		Forfeited Tax	
					Total	\$416,040.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,196.52	\$26,050.43
Totals	\$49,196.52	\$26,050.43

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$80,835.68
06/25/2020	\$311,576.33
07/27/2020	\$23,392.15
Totals: 3 Distributions	\$415,804.16
Grand Totals: 3 Distributions	\$415,804.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$186,715.54	\$176,112.13	\$10,497.38	\$106.03	\$0.00	\$0.00
008 - BRIDGES	\$62,781.76	\$59,215.93	\$3,530.17	\$35.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$166,329.18	\$156,882.15	\$9,352.56	\$94.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.98	\$100.90	\$6.02	\$0.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$106.98	\$100.90	\$6.02	\$0.06	\$0.00	\$0.00
Totals	\$416,040.44	\$392,412.01	\$23,392.15	\$236.28	\$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	\$8,835,364.70
+	Supplements	\$27,150.70	+	Railroad	\$62,325.68
-	Cancellations	\$40,137.90	+	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	\$16,982,744.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70,131.67	Total Collected \$8,967,822.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,052,876.52	+	Forfeited Tax	
			Total \$8,967,822.05		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,362,953.14
06/25/2020	\$7,024,776.31
07/27/2020	\$573,731.21
Totals: 3 Distributions	\$8,961,460.66
Grand Totals: 3 Distributions	\$8,961,460.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,005,194.41	\$5,622,045.79	\$379,317.13	\$3,831.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,389,806.17	\$1,301,132.56	\$87,786.87	\$886.74	\$0.00	\$0.00
004 - EQUIP & MAINT	\$949,782.03	\$889,183.21	\$59,992.83	\$605.99	\$0.00	\$0.00
005 - I.M.R.F	\$52,874.28	\$49,500.75	\$3,339.79	\$33.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$422,205.06	\$395,267.16	\$26,668.52	\$269.38	\$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	\$738,805.04	\$691,667.16	\$46,666.50	\$471.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$411,685.82	\$385,419.08	\$26,004.07	\$262.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,002,530.76	\$-946,486.26	\$-56,044.50	\$0.00	\$0.00	\$0.00
Totals	\$8,967,822.05	\$8,387,729.45	\$573,731.21	\$6,361.39	\$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	\$33,160,703.24
+	Supplements	\$431,865.43	+	Railroad	\$74,753.55
-	Cancellations	\$564,002.42	+	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	\$63,126,862.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$989.33		Total Collected	\$33,236,446.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,127,851.39	+	Forfeited Tax	
				Total	\$33,236,446.12

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,745,316.65
06/25/2020	\$24,663,077.49
07/27/2020	\$2,799,771.47
Totals: 3 Distributions	\$33,208,165.61
Grand Totals: 3 Distributions	\$33,208,165.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,722,869.61	\$16,214,850.46	\$1,492,938.96	\$15,080.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,577,489.55	\$4,187,996.09	\$385,598.53	\$3,894.93	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,381,675.43	\$3,093,932.45	\$284,865.55	\$2,877.43	\$0.00	\$0.00
005 - I.M.R.F	\$449,921.75	\$411,638.43	\$37,900.49	\$382.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,320,701.61	\$2,123,235.71	\$195,491.24	\$1,974.66	\$0.00	\$0.00
031 - WORKING CASH	\$1,794.78	\$1,642.07	\$151.18	\$1.53	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,024.52	\$2,767.17	\$254.78	\$2.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,607,151.50	\$3,300,223.02	\$303,859.20	\$3,069.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$614,143.05	\$561,886.30	\$51,734.18	\$522.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$557,674.32	\$510,222.44	\$46,977.36	\$474.52	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,236,446.12	\$30,408,394.14	\$2,799,771.47	\$28,280.51	\$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	\$5,434,489.99
+	Supplements	\$25,318.30	+	Railroad	\$0.00
-	Cancellations	\$35,749.87	+	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	\$10,428,864.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.54		Total Collected	\$5,434,523.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,428,897.91	+	Forfeited Tax	
				Total	\$5,434,523.53

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$865,227.58
06/25/2020	\$4,268,787.38
07/27/2020	\$297,503.49
Totals: 3 Distributions	\$5,431,518.45
Grand Totals: 3 Distributions	\$5,431,518.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,467,014.05	\$3,275,301.30	\$189,795.62	\$1,917.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$801,918.29	\$757,575.25	\$43,899.61	\$443.43	\$0.00	\$0.00
004 - EQUIP & MAINT	\$482,732.42	\$456,039.14	\$26,426.35	\$266.93	\$0.00	\$0.00
005 - I.M.R.F	\$61,872.06	\$58,450.77	\$3,387.08	\$34.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$256,004.10	\$241,848.05	\$14,014.49	\$141.56	\$0.00	\$0.00
031 - WORKING CASH	\$43,378.38	\$40,979.71	\$2,374.68	\$23.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$154,291.56	\$145,759.82	\$8,446.42	\$85.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,053.91	\$116,249.50	\$6,736.37	\$68.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,258.76	\$41,811.42	\$2,422.87	\$24.47	\$0.00	\$0.00
Totals	\$5,434,523.53	\$5,134,014.96	\$297,503.49	\$3,005.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,771,418.84	+	Real Estate	\$59,267,948.54
+ Supplements	\$377,822.48	+	Railroad	\$48,306.32
- Cancellations	\$511,657.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,141.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,637,583.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,141.66	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$59,318,396.52	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$113,639,725.40	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$59,318,396.52	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$10,021,775.50
06/25/2020	\$44,147,577.16
07/27/2020	\$5,097,553.41
Totals: 3 Distributions	\$59,266,906.07
Grand Totals: 3 Distributions	\$59,266,906.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,044,293.29	\$27,436,343.75	\$2,581,870.04	\$26,079.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,162,078.73	\$13,845,957.37	\$1,302,960.15	\$13,161.21	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,443,708.58	\$4,971,175.69	\$467,807.56	\$4,725.33	\$0.00	\$0.00
005 - I.M.R.F	\$1,308,623.14	\$1,195,030.09	\$112,457.12	\$1,135.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$942,272.73	\$860,480.17	\$80,974.63	\$817.93	\$0.00	\$0.00
031 - WORKING CASH	\$83,816.90	\$76,541.30	\$7,202.84	\$72.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,024,980.01	\$4,588,794.20	\$431,823.95	\$4,361.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,308,623.14	\$1,195,030.09	\$112,457.12	\$1,135.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,318,396.52	\$54,169,352.66	\$5,097,553.41	\$51,490.45	\$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	Total Collected \$4,803.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,480.36	+	Forfeited Tax	
			Total	\$4,803.52

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$112.75
06/25/2020	\$4,643.87
07/27/2020	\$46.42
Totals: 3 Distributions	\$4,803.04
Grand Totals: 3 Distributions	\$4,803.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,649.16	\$2,623.29	\$25.61	\$0.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$793.36	\$785.61	\$7.67	\$0.08	\$0.00	\$0.00
004 - EQUIP & MAINT	\$620.93	\$614.87	\$6.00	\$0.06	\$0.00	\$0.00
005 - I.M.R.F	\$94.13	\$93.21	\$0.91	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$187.96	\$186.12	\$1.82	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$313.50	\$310.44	\$3.03	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.48	\$53.95	\$0.52	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.51	\$88.64	\$0.86	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,803.52	\$4,756.62	\$46.42	\$0.48	\$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	\$1,254,827.34
+	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 \$1,269,218.14		
+	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 \$1,269,218.14		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$206,025.93
06/25/2020	\$922,977.29
07/27/2020	\$138,812.78
Totals: 3 Distributions	\$1,267,816.00
Grand Totals: 3 Distributions	\$1,267,816.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$991,270.80	\$881,761.69	\$108,414.02	\$1,095.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,662.43	\$54,850.37	\$6,743.94	\$68.12	\$0.00	\$0.00
004 - EQUIP & MAINT	\$125,279.45	\$111,439.39	\$13,701.66	\$138.40	\$0.00	\$0.00
005 - I.M.R.F	\$16,754.94	\$14,903.97	\$1,832.46	\$18.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,194.94	\$12,626.77	\$1,552.49	\$15.68	\$0.00	\$0.00
031 - WORKING CASH	\$27.92	\$24.83	\$3.06	\$0.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$165.00	\$146.77	\$18.05	\$0.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,851.34	\$38,117.41	\$4,686.59	\$47.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27.92	\$24.83	\$3.06	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,754.94	\$14,903.97	\$1,832.46	\$18.51	\$0.00	\$0.00
057 - LEASE	\$27.92	\$24.83	\$3.06	\$0.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$200.54	\$178.39	\$21.93	\$0.22	\$0.00	\$0.00
Totals	\$1,269,218.14	\$1,129,003.22	\$138,812.78	\$1,402.14	\$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	\$1,404,213.81
+	Supplements	\$6,627.15	+	Railroad	\$0.00
-	Cancellations	\$10,257.61	+	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	\$6,995.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,750,747.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28	Total Collected \$1,404,214.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,750,747.40	+	Forfeited Tax	
				Total	\$1,404,214.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,343.32	\$6,995.84
Totals	\$13,343.32	\$6,995.84

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$193,037.26
06/25/2020	\$1,115,642.08
07/27/2020	\$94,579.39
Totals: 3 Distributions	\$1,403,258.73
Grand Totals: 3 Distributions	\$1,403,258.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,522.77	\$677,177.86	\$48,851.46	\$493.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,546.54	\$64,822.99	\$4,676.31	\$47.24	\$0.00	\$0.00
005 - I.M.R.F.	\$69,631.76	\$64,902.42	\$4,682.05	\$47.29	\$0.00	\$0.00
013 - FIREMEN PENSION	\$231,387.72	\$215,672.04	\$15,558.52	\$157.16	\$0.00	\$0.00
015 - POLICE PENSION	\$300,129.46	\$279,744.89	\$20,180.72	\$203.85	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,995.84	\$6,359.14	\$630.33	\$6.37	\$0.00	\$0.00
Totals	\$1,404,214.09	\$1,308,679.34	\$94,579.39	\$955.36	\$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	\$1,985,096.58
+	Supplements	\$4,548.70	+	Railroad	\$0.00
-	Cancellations	\$8,379.92	+	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	\$15,317.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,831,474.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.71)	Total Collected \$1,985,033.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,831,411.63	+	Forfeited Tax	
				Total	\$1,985,033.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,042.05	\$15,317.98
Totals	\$29,042.05	\$15,317.98

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$292,320.87
06/25/2020	\$1,587,139.15
07/27/2020	\$104,518.11
Totals: 3 Distributions	\$1,983,978.13
Grand Totals: 3 Distributions	\$1,983,978.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393.94	\$373.04	\$20.69	\$0.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,295.96	\$64,673.59	\$3,586.15	\$36.22	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$93,366.50	\$88,414.41	\$4,902.57	\$49.52	\$0.00	\$0.00
013 - FIREMEN PENSION	\$632,300.47	\$598,763.69	\$33,201.41	\$335.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,218.77	\$103,425.88	\$5,734.96	\$57.93	\$0.00	\$0.00
015 - POLICE PENSION	\$802,944.84	\$760,357.19	\$42,161.77	\$425.88	\$0.00	\$0.00
016 - LIBRARY	\$263,195.41	\$249,235.71	\$13,820.10	\$139.60	\$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	\$15,317.98	\$14,216.51	\$1,090.46	\$11.01	\$0.00	\$0.00
Totals	\$1,985,033.87	\$1,879,460.02	\$104,518.11	\$1,055.74	\$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	\$13,143.89
+ 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	\$4,103.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,344.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,409.05)	Total Collected \$10,734.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,935.66	+	Forfeited Tax	
			Total	\$10,734.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,111.65	\$1,823.51
LISBON ROAD DISTRICT	\$3,698.38	\$2,280.38
Totals	\$6,810.03	\$4,103.89

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,027.83
06/25/2020	\$8,483.67
07/27/2020	\$1,211.10
Totals: 3 Distributions	\$10,722.60
Grand Totals: 3 Distributions	\$10,722.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,765.18	\$4,224.96	\$534.82	\$5.40	\$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	\$811.32	\$719.34	\$91.06	\$0.92	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,054.45	\$934.91	\$118.34	\$1.20	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,103.89	\$3,632.29	\$466.88	\$4.72	\$0.00	\$0.00
Totals	\$10,734.84	\$9,511.50	\$1,211.10	\$12.24	\$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	\$4,823.17
+	Supplements	\$48.76	+		Railroad	\$0.00
-	Cancellations	\$54.09	+		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	\$4,826.21	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,820.88	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.04			Total Collected	\$4,826.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,823.92	+		Forfeited Tax	
					Total	\$4,826.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,673.73	\$4,826.21
Totals	\$8,673.73	\$4,826.21

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$790.64
06/25/2020	\$3,587.62
07/27/2020	\$443.47
Totals: 3 Distributions	\$4,821.73
Grand Totals: 3 Distributions	\$4,821.73

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	\$4,826.21	\$4,378.26	\$443.47	\$4.48	\$0.00	\$0.00
Totals	\$4,826.21	\$4,378.26	\$443.47	\$4.48	\$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	\$4,564.75
+ Supplements	\$17.52	+	Railroad	\$57.15
- Cancellations	\$19.44	+	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	\$1,755.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,068.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.10	Total Collected \$4,623.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,069.86	+	Forfeited Tax	
			Total	\$4,623.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,160.17	\$1,755.99
Totals	\$3,160.17	\$1,755.99

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$796.19
06/25/2020	\$3,241.67
07/27/2020	\$579.29
Totals: 3 Distributions	\$4,617.15
Grand Totals: 3 Distributions	\$4,617.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,684.93	\$1,435.79	\$246.65	\$2.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$791.26	\$674.26	\$115.83	\$1.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$122.65	\$104.52	\$17.95	\$0.18	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$268.17	\$228.52	\$39.25	\$0.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,755.99	\$1,594.77	\$159.61	\$1.61	\$0.00	\$0.00
Totals	\$4,623.00	\$4,037.86	\$579.29	\$5.85	\$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	\$177,085.38
+	Supplements	\$25.68	+	Railroad	\$0.00
-	Cancellations	\$57.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.47)
+/-	Road & Bridge Transfer	\$26,050.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,735.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.47)		Total Collected	\$177,083.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,734.35	+	Forfeited Tax	
				Total	\$177,083.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,196.52	\$26,050.43
Totals	\$49,196.52	\$26,050.43

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,213.26
06/25/2020	\$116,849.40
07/27/2020	\$9,921.04
Totals: 3 Distributions	\$176,983.70
Grand Totals: 3 Distributions	\$176,983.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,506.22	\$49,537.26	\$2,939.27	\$29.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,705.40	\$10,100.06	\$599.29	\$6.05	\$0.00	\$0.00
005 - I.M.R.F	\$4,434.49	\$4,183.74	\$248.24	\$2.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,201.97	\$14,342.38	\$850.99	\$8.60	\$0.00	\$0.00
015 - POLICE PENSION	\$42,753.03	\$40,335.57	\$2,393.29	\$24.17	\$0.00	\$0.00
027 - AUDIT	\$888.23	\$838.01	\$49.72	\$0.50	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$10,133.90	\$9,560.88	\$567.29	\$5.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,068.08	\$4,781.50	\$283.71	\$2.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,867.02	\$8,365.64	\$496.37	\$5.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$475.14	\$448.28	\$26.59	\$0.27	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,050.43	\$24,569.34	\$1,466.28	\$14.81	\$0.00	\$0.00
Totals	\$177,083.91	\$167,062.66	\$9,921.04	\$100.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,264,831.57	+	Real Estate	\$656,899.63
+	Supplements	\$6,259.86	+	Railroad	\$119.98
-	Cancellations	\$7,769.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.00
+/-	Road & Bridge Transfer	\$3,522.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,266,845.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.00	Total Collected \$657,021.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,266,847.28	+	Forfeited Tax	
				Total	\$657,021.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.32	\$297.70
OSWEGO ROAD DISTRICT	\$6,151.77	\$3,225.20
Totals	\$6,730.09	\$3,522.90

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$91,135.36
06/25/2020	\$526,351.33
07/27/2020	\$39,139.58
Totals: 3 Distributions	\$656,626.27
Grand Totals: 3 Distributions	\$656,626.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,591.01	\$174,452.81	\$11,026.82	\$111.38	\$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	\$51,923.09	\$48,806.94	\$3,084.99	\$31.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,937.27	\$75,139.85	\$4,749.45	\$47.97	\$0.00	\$0.00
015 - POLICE PENSION	\$195,584.98	\$183,846.98	\$11,620.62	\$117.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,940.47	\$71,382.91	\$4,511.98	\$45.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,521.89	\$60,649.62	\$3,833.55	\$38.72	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,522.90	\$3,207.58	\$312.17	\$3.15	\$0.00	\$0.00
Totals	\$657,021.61	\$617,486.69	\$39,139.58	\$395.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$40,400.44	+		Real Estate	\$36,560.32
+	Supplements	\$124.38	+		Railroad	\$0.00
-	Cancellations	\$136.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$62.13
+/-	Road & Bridge Transfer	\$14,532.80	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,921.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.13			Total Collected	\$36,622.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$54,983.60	+		Forfeited Tax	
					Total	\$36,622.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$14,038.65
FOX ROAD DISTRICT	\$888.06	\$494.15
Totals	\$24,844.46	\$14,532.80

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$6,851.88
06/25/2020	\$25,606.18
07/27/2020	\$4,122.75
Totals: 3 Distributions	\$36,580.81
Grand Totals: 3 Distributions	\$36,580.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,852.38	\$15,133.16	\$1,702.03	\$17.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,237.27	\$4,702.98	\$528.95	\$5.34	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,532.80	\$12,621.92	\$1,891.77	\$19.11	\$0.00	\$0.00
Totals	\$36,622.45	\$32,458.06	\$4,122.75	\$41.64	\$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	\$812,006.74
+	Supplements	\$3,697.85	+	Railroad	\$114.89
-	Cancellations	\$4,499.30	+	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	\$44,541.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,519,765.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.90		Total Collected	\$812,139.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,519,783.37	+	Forfeited Tax	
				Total	\$812,139.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.91	\$124.01
OSWEGO ROAD DISTRICT	\$84,717.83	\$44,417.30
Totals	\$84,958.74	\$44,541.31

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$145,284.72
06/25/2020	\$592,130.48
07/27/2020	\$73,977.08
Totals: 3 Distributions	\$811,392.28
Grand Totals: 3 Distributions	\$811,392.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50.63	\$45.97	\$4.61	\$0.05	\$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	\$50.69	\$46.02	\$4.62	\$0.05	\$0.00	\$0.00
015 - POLICE PENSION	\$767,496.90	\$696,832.96	\$69,957.30	\$706.64	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,541.31	\$40,490.25	\$4,010.55	\$40.51	\$0.00	\$0.00
Totals	\$812,139.53	\$737,415.20	\$73,977.08	\$747.25	\$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	\$247,944.66
+	Supplements	\$3,778.44	+	Railroad	\$0.00
-	Cancellations	\$6,018.77	+	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	\$5,363.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,335.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.19		Total Collected	\$247,944.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,335.37	+	Forfeited Tax	
				Total	\$247,944.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,512.69	\$797.85
OSWEGO ROAD DISTRICT	\$8,708.31	\$4,565.83
Totals	\$10,221.00	\$5,363.68

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$53,635.38
06/25/2020	\$180,037.56
07/27/2020	\$14,129.18
Totals: 3 Distributions	\$247,802.12
Grand Totals: 3 Distributions	\$247,802.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,546.61	\$108,030.73	\$6,450.72	\$65.16	\$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	\$19,509.33	\$18,399.57	\$1,098.66	\$11.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,105.46	\$43,482.80	\$2,596.43	\$26.23	\$0.00	\$0.00
015 - POLICE PENSION	\$56,034.31	\$52,846.85	\$3,155.59	\$31.87	\$0.00	\$0.00
027 - AUDIT	\$1,065.18	\$1,004.58	\$59.99	\$0.61	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$5,320.28	\$5,017.65	\$299.60	\$3.03	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,363.68	\$4,890.76	\$468.19	\$4.73	\$0.00	\$0.00
Totals	\$247,944.85	\$233,672.94	\$14,129.18	\$142.73	\$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	\$1,045,298.18
+	Supplements	\$3,764.62	+	Railroad	\$1,922.64
-	Cancellations	\$5,563.67	+	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	\$27,488.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,995,529.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,931.90	Total Collected \$1,056,152.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,004,461.01	+	Forfeited Tax	
			Total \$1,056,152.72		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,818.63	\$27,488.54
Totals	\$52,818.63	\$27,488.54

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$157,895.68
06/25/2020	\$833,781.73
07/27/2020	\$63,830.56
Totals: 3 Distributions	\$1,055,507.97
Grand Totals: 3 Distributions	\$1,055,507.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,560.61	\$286,998.00	\$18,376.98	\$185.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,588.50	\$27,791.02	\$1,779.51	\$17.97	\$0.00	\$0.00
005 - I.M.R.F	\$102,330.50	\$96,114.00	\$6,154.34	\$62.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$175,818.25	\$165,137.43	\$10,574.01	\$106.81	\$0.00	\$0.00
015 - POLICE PENSION	\$195,683.80	\$183,796.16	\$11,768.76	\$118.88	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,730.54	\$6,321.68	\$404.77	\$4.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,777.56	\$22,333.10	\$1,430.02	\$14.44	\$0.00	\$0.00
042 - PARKS	\$48,068.44	\$45,148.32	\$2,890.92	\$29.20	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$128,169.51	\$120,383.31	\$7,708.34	\$77.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,657.78	\$4,374.83	\$280.12	\$2.83	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,278.69	\$7,775.76	\$497.90	\$5.03	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,488.54	\$25,503.80	\$1,964.89	\$19.85	\$0.00	\$0.00
Totals	\$1,056,152.72	\$991,677.41	\$63,830.56	\$644.75	\$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	\$5,562.72
+	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	\$5,504.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.73)		Total Collected	\$5,504.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,447.26	+	Forfeited Tax	
				Total	\$5,504.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,924.50	\$5,504.99
Totals	\$8,924.50	\$5,504.99

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,033.59
06/25/2020	\$3,918.30
07/27/2020	\$547.57
Totals: 3 Distributions	\$5,499.46
Grand Totals: 3 Distributions	\$5,499.46

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	\$5,504.99	\$4,951.89	\$547.57	\$5.53	\$0.00	\$0.00
Totals	\$5,504.99	\$4,951.89	\$547.57	\$5.53	\$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	\$51,972.32
+	Supplements	\$462.90	+	Railroad	\$0.00
-	Cancellations	\$494.07	+	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	\$1,806.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,638.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.39	Total Collected \$51,987.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,653.86	+	Forfeited Tax	
				Total	\$51,987.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,468.78	\$1,806.81
Totals	\$3,468.78	\$1,806.81

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$12,772.15
06/25/2020	\$34,666.22
07/27/2020	\$4,503.86
Totals: 3 Distributions	\$51,942.23
Grand Totals: 3 Distributions	\$51,942.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,033.60	\$8,238.11	\$787.54	\$7.95	\$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	\$2,916.67	\$2,659.83	\$254.27	\$2.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,832.77	\$5,319.14	\$508.49	\$5.14	\$0.00	\$0.00
015 - POLICE PENSION	\$21,213.73	\$19,345.66	\$1,849.39	\$18.68	\$0.00	\$0.00
027 - AUDIT	\$486.91	\$444.04	\$42.44	\$0.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$972.76	\$887.10	\$84.80	\$0.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,296.48	\$1,182.31	\$113.03	\$1.14	\$0.00	\$0.00
046 - ESDA	\$162.69	\$148.36	\$14.19	\$0.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,240.93	\$2,955.54	\$282.54	\$2.85	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$324.26	\$295.71	\$28.26	\$0.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$162.69	\$148.36	\$14.19	\$0.14	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,240.93	\$2,955.54	\$282.54	\$2.85	\$0.00	\$0.00
065 - FORESTRY	\$1,296.48	\$1,182.31	\$113.03	\$1.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,806.81	\$1,676.36	\$129.15	\$1.30	\$0.00	\$0.00
Totals	\$51,987.71	\$47,438.37	\$4,503.86	\$45.48	\$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	\$1,742,841.89
+	Supplements	\$30,322.34	+	Railroad	\$282.62
-	Cancellations	\$39,444.07	+	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	\$28,476.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,357,217.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.26	Total Collected \$1,743,186.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,357,280.14	+	Forfeited Tax	
				Total	\$1,743,186.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.47	\$546.37
KENDALL ROAD DISTRICT	\$51,333.38	\$27,930.16
Totals	\$52,394.85	\$28,476.53

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$301,207.08
06/25/2020	\$1,312,624.08
07/27/2020	\$128,062.07
Totals: 3 Distributions	\$1,741,893.23
Grand Totals: 3 Distributions	\$1,741,893.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,044.10	\$476,908.42	\$37,754.32	\$381.36	\$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	\$444,147.68	\$411,261.41	\$32,557.41	\$328.86	\$0.00	\$0.00
015 - POLICE PENSION	\$632,181.09	\$585,372.17	\$46,340.83	\$468.09	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,413.52	\$14,272.25	\$1,129.86	\$11.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,561.10	\$19,038.68	\$1,507.20	\$15.22	\$0.00	\$0.00
047 - SOC SEC	\$77,067.63	\$71,361.28	\$5,649.29	\$57.06	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,295.12	\$9,532.84	\$754.66	\$7.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,476.53	\$26,084.11	\$2,368.50	\$23.92	\$0.00	\$0.00
Totals	\$1,743,186.77	\$1,613,831.16	\$128,062.07	\$1,293.54	\$0.00	\$0.00