

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,001,145.40	+	Real Estate	\$12,257,632.38
+	Supplements	\$96,472.34	+	Railroad	\$21,312.71
-	Cancellations	\$128,935.80	+	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	\$21,968,681.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,578.72	Total Collected \$12,285,523.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,975,260.66	+	Forfeited Tax	
			Total \$12,285,523.81		

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
08/28/2020	\$719,172.41
Totals: 4 Distributions	\$12,263,281.36
Grand Totals: 4 Distributions	\$12,263,281.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,132,982.56	\$5,762,865.30	\$359,013.74	\$11,103.52	\$0.00	\$0.00
005 - I.M.R.F	\$1,647,451.87	\$1,548,030.36	\$96,438.86	\$2,982.65	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$837,713.00	\$787,158.15	\$49,038.20	\$1,516.65	\$0.00	\$0.00
008 - BRIDGES	\$279,299.10	\$262,443.78	\$16,349.66	\$505.66	\$0.00	\$0.00
018 - MENTAL HEALTH	\$528,891.84	\$496,973.92	\$30,960.38	\$957.54	\$0.00	\$0.00
020 - TB	\$8,440.14	\$7,930.78	\$494.08	\$15.28	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$812,036.31	\$763,031.02	\$47,535.13	\$1,470.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$728,838.72	\$684,854.28	\$42,664.91	\$1,319.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$781,936.76	\$734,747.93	\$45,773.17	\$1,415.66	\$0.00	\$0.00
053 - EXTENSION ED	\$104,856.93	\$98,528.96	\$6,138.13	\$189.84	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$199,553.77	\$187,510.96	\$11,681.53	\$361.28	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$223,522.81	\$210,033.51	\$13,084.62	\$404.68	\$0.00	\$0.00
Totals	\$12,285,523.81	\$11,544,108.95	\$719,172.41	\$22,242.45	\$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	\$16,582.76
+ 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	\$16,582.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,582.76

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,670.21
06/25/2020	\$8,176.96
07/27/2020	\$4,292.94
08/28/2020	\$429.37
Totals: 4 Distributions	\$16,569.48
Grand Totals: 4 Distributions	\$16,569.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,582.76	\$16,140.11	\$429.37	\$13.28	\$0.00	\$0.00
Totals	\$16,582.76	\$16,140.11	\$429.37	\$13.28	\$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	\$22,429.27
+ Supplements	\$36.08	+	Railroad	\$0.00
- Cancellations	\$36.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$134.56
+/- 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	\$134.56	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$22,563.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$32,680.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,563.83

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$4,794.44
06/25/2020	\$16,223.85
07/27/2020	\$1,201.66
08/28/2020	\$333.56
Totals: 4 Distributions	\$22,553.51
Grand Totals: 4 Distributions	\$22,553.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,563.83	\$22,219.95	\$333.56	\$10.32	\$0.00	\$0.00
Totals	\$22,563.83	\$22,219.95	\$333.56	\$10.32	\$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	\$2,167.21
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,860.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,167.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,860.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,167.21		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$319.55
06/25/2020	\$1,514.25
07/27/2020	\$106.34
08/28/2020	\$220.26
Totals: 4 Distributions	\$2,160.40
Grand Totals: 4 Distributions	\$2,160.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,167.21	\$1,940.14	\$220.26	\$6.81	\$0.00	\$0.00
Totals	\$2,167.21	\$1,940.14	\$220.26	\$6.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$14,071.76
+ Supplements	\$10.52
- Cancellations	\$10.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,071.76
+ Prior Year Real Estate Tax	\$662.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,734.46

Current Year Taxes Paid	
+ Real Estate	\$8,516.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$662.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,179.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,179.25

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,593.45
06/25/2020	\$6,109.92
07/27/2020	\$919.83
08/28/2020	\$539.37
Totals: 4 Distributions	\$9,162.57
Grand Totals: 4 Distributions	\$9,162.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,179.25	\$8,623.20	\$539.37	\$16.68	\$0.00	\$0.00
Totals	\$9,179.25	\$8,623.20	\$539.37	\$16.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,010.60
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,010.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,010.60

Current Year Taxes Paid	
Real Estate	\$15,482.24
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	\$15,482.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,482.24

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$4,082.69
06/25/2020	\$10,353.15
07/27/2020	\$597.31
08/28/2020	\$435.62
Totals: 4 Distributions	\$15,468.77
Grand Totals: 4 Distributions	\$15,468.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,482.24	\$15,033.15	\$435.62	\$13.47	\$0.00	\$0.00
Totals	\$15,482.24	\$15,033.15	\$435.62	\$13.47	\$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	\$3,580,242.73
+	Supplements	\$48,208.58	+	Railroad	\$7,860.23
-	Cancellations	\$61,513.43	+	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	\$6,356,611.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.40	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,588,203.36		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,356,712.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,588,203.36

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
08/28/2020	\$239,330.95
Totals: 4 Distributions	\$3,580,801.37
Grand Totals: 4 Distributions	\$3,580,801.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,748,463.35	\$1,628,235.07	\$116,621.43	\$3,606.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,964.32	\$150,827.29	\$10,802.92	\$334.11	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$58,688.64	\$54,653.08	\$3,914.49	\$121.07	\$0.00	\$0.00
064 - AMBULANCE	\$1,619,087.05	\$1,507,754.98	\$107,992.11	\$3,339.96	\$0.00	\$0.00
Totals	\$3,588,203.36	\$3,341,470.42	\$239,330.95	\$7,401.99	\$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	\$1,016,637.76
+	Supplements	\$3,546.23	+	Railroad	\$4,225.71
-	Cancellations	\$5,242.71	+	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	\$1,834,543.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,008.45	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,026,871.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,840,551.71	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,026,871.92

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$154,541.12
06/25/2020	\$746,058.38
07/27/2020	\$68,503.10
08/28/2020	\$56,036.25
Totals: 4 Distributions	\$1,025,138.85
Grand Totals: 4 Distributions	\$1,025,138.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,756.66	\$475,416.52	\$27,489.94	\$850.20	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,341.14	\$18,253.06	\$1,055.44	\$32.64	\$0.00	\$0.00
064 - AMBULANCE	\$503,774.12	\$475,433.02	\$27,490.87	\$850.23	\$0.00	\$0.00
Totals	\$1,026,871.92	\$969,102.60	\$56,036.25	\$1,733.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$130,236.27
+ 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	\$130,236.27
+ Prior Year Real Estate Tax	(\$487.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,748.57

Current Year Taxes Paid	
Real Estate	\$84,954.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$487.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,466.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,466.35

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$17,160.35
06/25/2020	\$54,481.54
07/27/2020	\$7,945.54
08/28/2020	\$4,732.56
Totals: 4 Distributions	\$84,319.99
Grand Totals: 4 Distributions	\$84,319.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,977.57	\$66,877.79	\$3,976.79	\$122.99	\$0.00	\$0.00
064 - AMBULANCE	\$13,488.78	\$12,709.64	\$755.77	\$23.37	\$0.00	\$0.00
Totals	\$84,466.35	\$79,587.43	\$4,732.56	\$146.36	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,061.39	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,233.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,061.39	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,233.32		

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$1,220.98
07/27/2020	\$12.22
08/28/2020	\$0.12
Totals: 3 Distributions	
\$1,233.32	
Grand Totals: 3 Distributions	
\$1,233.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597.90	\$597.84	\$0.06	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$597.97	\$597.91	\$0.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8.62	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,233.32	\$1,233.20	\$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	\$284,117.29
+	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	\$285,116.03
+	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	\$285,116.03

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$72,542.40
06/25/2020	\$183,592.93
07/27/2020	\$20,773.24
08/28/2020	\$7,961.01
Totals: 4 Distributions	\$284,869.58
Grand Totals: 4 Distributions	\$284,869.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,009.60	\$91,303.47	\$2,624.95	\$81.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$313.34	\$304.32	\$8.75	\$0.27	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,726.71	\$18,187.65	\$522.89	\$16.17	\$0.00	\$0.00
027 - AUDIT	\$626.69	\$608.65	\$17.50	\$0.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,252.95	\$44,921.53	\$1,291.48	\$39.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.73	\$60.92	\$1.76	\$0.05	\$0.00	\$0.00
064 - AMBULANCE	\$125,346.41	\$121,738.24	\$3,499.92	\$108.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-285.13	\$-277.13	\$-8.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$62.73	\$60.92	\$1.76	\$0.05	\$0.00	\$0.00
Totals	\$285,116.03	\$276,908.57	\$7,961.01	\$246.45	\$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	\$129,156.85
+	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	\$129,601.23
+	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	\$129,601.23

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$23,342.15
06/25/2020	\$84,489.72
07/27/2020	\$14,754.17
08/28/2020	\$6,804.74
Totals: 4 Distributions	\$129,390.78
Grand Totals: 4 Distributions	\$129,390.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,324.40	\$84,489.36	\$4,689.99	\$145.05	\$0.00	\$0.00
064 - AMBULANCE	\$40,276.83	\$38,096.68	\$2,114.75	\$65.40	\$0.00	\$0.00
Totals	\$129,601.23	\$122,586.04	\$6,804.74	\$210.45	\$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	\$6,054,351.46
+	Supplements	\$44,350.96	+	Railroad	\$5,602.12
-	Cancellations	\$59,413.68	+	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	\$10,893,310.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$231.18		Total Collected	\$6,060,184.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,893,542.15	+	Forfeited Tax	
				Total	\$6,060,184.76

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
08/28/2020	\$353,172.08
Totals: 4 Distributions	\$6,049,261.91
Grand Totals: 4 Distributions	\$6,049,261.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,561,306.79	\$2,407,423.91	\$149,266.39	\$4,616.49	\$0.00	\$0.00
013 - FIREMEN PENSION	\$776,576.31	\$729,919.72	\$45,256.89	\$1,399.70	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$68,825.51	\$64,690.48	\$4,010.98	\$124.05	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,670.86	\$25,068.48	\$1,554.31	\$48.07	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$65,237.91	\$61,318.43	\$3,801.90	\$117.58	\$0.00	\$0.00
064 - AMBULANCE	\$2,561,567.38	\$2,407,668.81	\$149,281.61	\$4,616.96	\$0.00	\$0.00
Totals	\$6,060,184.76	\$5,696,089.83	\$353,172.08	\$10,922.85	\$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	\$158,951.82
+	Supplements	\$2,745.54	+	Railroad	\$0.00
-	Cancellations	\$3,241.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,992.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,951.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,992.96	+	Forfeited Tax	
				Total	\$158,951.82

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$34,002.13
06/25/2020	\$98,451.77
07/27/2020	\$12,910.06
08/28/2020	\$13,180.22
Totals: 4 Distributions	\$158,544.18
Grand Totals: 4 Distributions	\$158,544.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,116.14	\$57,720.70	\$5,233.58	\$161.86	\$0.00	\$0.00
005 - I.M.R.F.	\$1,831.59	\$1,675.02	\$151.87	\$4.70	\$0.00	\$0.00
013 - FIREMENS PENSION	\$15,419.44	\$14,101.32	\$1,278.58	\$39.54	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$687.79	\$629.00	\$57.03	\$1.76	\$0.00	\$0.00
027 - AUDIT	\$175.32	\$160.34	\$14.53	\$0.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,768.92	\$11,677.38	\$1,058.79	\$32.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,831.59	\$1,675.02	\$151.87	\$4.70	\$0.00	\$0.00
064 - AMBULANCE	\$63,121.03	\$57,725.18	\$5,233.97	\$161.88	\$0.00	\$0.00
Totals	\$158,951.82	\$145,363.96	\$13,180.22	\$407.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due	
Original Amount Due	\$101,737.66
+ Supplements	\$332.38
- Cancellations	\$455.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,614.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,614.45

Current Year Taxes Paid	
Real Estate	\$57,137.46
Railroad	\$973.83
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,111.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,111.29

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$8,004.27
06/25/2020	\$35,229.28
07/27/2020	\$4,375.46
08/28/2020	\$10,187.21
Totals: 4 Distributions	\$57,796.22
Grand Totals: 4 Distributions	\$57,796.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,096.31	\$45,138.91	\$9,658.68	\$298.72	\$0.00	\$0.00
027 - AUDIT	\$502.78	\$411.92	\$88.13	\$2.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,512.20	\$2,058.18	\$440.40	\$13.62	\$0.00	\$0.00
Totals	\$58,111.29	\$47,609.01	\$10,187.21	\$315.07	\$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	\$9,290.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,458.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,290.55
+	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	\$9,290.55

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,154.69
06/25/2020	\$7,536.93
07/27/2020	\$573.08
08/28/2020	\$25.07
Totals: 4 Distributions	\$9,289.77
Grand Totals: 4 Distributions	\$9,289.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,394.19	\$4,381.97	\$11.85	\$0.37	\$0.00	\$0.00
005 - I.M.R.F	\$29.92	\$29.83	\$0.08	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$22.44	\$22.38	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$470.34	\$469.03	\$1.27	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.66	\$54.51	\$0.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,319.00	\$4,306.98	\$11.66	\$0.36	\$0.00	\$0.00
Totals	\$9,290.55	\$9,264.70	\$25.07	\$0.77	\$0.00	\$0.01

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,292,190.56	+	Real Estate	\$2,948,439.19
+	Supplements	\$23,205.71	+	Railroad	\$5,126.67
-	Cancellations	\$31,014.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$999.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,284,381.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$999.71	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,954,565.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,285,381.53	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,954,565.57

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
08/28/2020	\$172,991.77
Totals: 4 Distributions	\$2,949,215.30
Grand Totals: 4 Distributions	\$2,949,215.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,722.09	\$321,095.23	\$20,008.05	\$618.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,612,843.48	\$2,455,128.30	\$152,983.72	\$4,731.46	\$0.00	\$0.00
Totals	\$2,954,565.57	\$2,776,223.53	\$172,991.77	\$5,350.27	\$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	\$3,268.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,268.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,268.92
+	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	\$3,268.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$2,188.59
07/27/2020	\$22.63
08/28/2020	\$1,024.94
Totals: 3 Distributions	\$3,236.16
Grand Totals: 3 Distributions	\$3,236.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,888.80	\$1,277.68	\$592.79	\$18.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$696.02	\$470.81	\$218.45	\$6.76	\$0.00	\$0.00
004 - BLDG & MAINT	\$263.80	\$178.44	\$82.80	\$2.56	\$0.00	\$0.00
005 - I.M.R.F	\$39.19	\$26.51	\$12.30	\$0.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.62	\$85.65	\$39.74	\$1.23	\$0.00	\$0.00
031 - WORKING CASH	\$52.76	\$35.69	\$16.56	\$0.51	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52.76	\$35.69	\$16.56	\$0.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.10	\$14.27	\$6.63	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78.37	\$53.01	\$24.60	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.51	\$70.69	\$32.81	\$1.01	\$0.00	\$0.00
057 - LEASE	\$52.76	\$35.69	\$16.56	\$0.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107.77	\$-72.91	\$-34.86	\$0.00	\$0.00	\$0.00
Totals	\$3,268.92	\$2,211.22	\$1,024.94	\$32.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$2,379,337.96
+ Supplements	\$10,129.34
- Cancellations	\$11,392.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,378,074.46
+ Prior Year Real Estate Tax	\$1,504.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,379,578.75

Current Year Taxes Paid	
Real Estate	\$1,426,657.48
Railroad	\$5,045.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,504.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,433,206.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,433,206.91

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$255,033.21
06/25/2020	\$958,636.95
07/27/2020	\$142,844.71
08/28/2020	\$74,391.26
Totals: 4 Distributions	\$1,430,906.13
Grand Totals: 4 Distributions	\$1,430,906.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,041,607.48	\$985,870.23	\$54,065.13	\$1,672.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,852.63	\$79,365.61	\$4,352.41	\$134.61	\$0.00	\$0.00
004 - BUILDING	\$156,183.72	\$147,826.20	\$8,106.79	\$250.73	\$0.00	\$0.00
005 - I.M.R.F	\$3,122.96	\$2,955.85	\$162.10	\$5.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,701.43	\$45,148.89	\$2,475.96	\$76.58	\$0.00	\$0.00
031 - WORKING CASH	\$19,650.70	\$18,599.18	\$1,019.97	\$31.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,502.87	\$25,084.68	\$1,375.64	\$42.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,432.61	\$7,034.89	\$385.79	\$11.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,580.91	\$5,282.27	\$289.68	\$8.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,571.60	\$39,347.07	\$2,157.79	\$66.74	\$0.00	\$0.00
Totals	\$1,433,206.91	\$1,356,514.87	\$74,391.26	\$2,300.78	\$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	\$644,273.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- 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
+ Prior Year Real Estate Tax	(\$5,840.08)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$638,433.77		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$940,099.62	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$638,433.77		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$129,141.06
06/25/2020	\$389,635.02
07/27/2020	\$75,914.76
08/28/2020	\$42,430.50
Totals: 4 Distributions	\$637,121.34
Grand Totals: 4 Distributions	\$637,121.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$404,624.69	\$376,901.45	\$26,891.54	\$831.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,899.13	\$44,617.28	\$3,183.39	\$98.46	\$0.00	\$0.00
004 - BUILDING	\$85,184.28	\$79,347.81	\$5,661.38	\$175.09	\$0.00	\$0.00
005 - I.M.R.F	\$12,262.40	\$11,422.23	\$814.96	\$25.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,555.23	\$23,804.30	\$1,698.40	\$52.53	\$0.00	\$0.00
031 - WORKING CASH	\$10,647.79	\$9,918.25	\$707.65	\$21.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,647.79	\$9,918.25	\$707.65	\$21.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,258.97	\$3,967.16	\$283.06	\$8.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,150.47	\$23,427.26	\$1,671.51	\$51.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,262.40	\$11,422.23	\$814.96	\$25.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.38	\$-55.38	\$-4.00	\$0.00	\$0.00	\$0.00
Totals	\$638,433.77	\$594,690.84	\$42,430.50	\$1,312.43	\$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	\$3,130,050.05
+	Supplements	\$2,930.92	+	Railroad	\$3,658.23
-	Cancellations	\$9,035.48	+	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	\$5,678,647.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.65)		Total Collected	\$3,133,552.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,678,491.97	+	Forfeited Tax	
				Total	\$3,133,552.63

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
08/28/2020	\$116,171.36
Totals: 4 Distributions	\$3,129,959.72
Grand Totals: 4 Distributions	\$3,129,959.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,518,303.42	\$1,460,273.92	\$56,288.62	\$1,740.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$761,487.77	\$732,383.74	\$28,230.91	\$873.12	\$0.00	\$0.00
004 - BUILDING	\$234,308.28	\$225,353.03	\$8,686.59	\$268.66	\$0.00	\$0.00
005 - I.M.R.F	\$61,502.23	\$59,151.62	\$2,280.09	\$70.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$112,466.33	\$108,167.87	\$4,169.51	\$128.95	\$0.00	\$0.00
031 - WORKING CASH	\$46,862.27	\$45,071.19	\$1,737.35	\$53.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,862.27	\$45,071.19	\$1,737.35	\$53.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,744.89	\$18,028.47	\$694.93	\$21.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196,780.83	\$189,259.87	\$7,295.33	\$225.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,557.34	\$85,172.68	\$3,283.12	\$101.54	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$46,862.27	\$45,071.19	\$1,737.35	\$53.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$814.73	\$783.59	\$30.21	\$0.93	\$0.00	\$0.00
Totals	\$3,133,552.63	\$3,013,788.36	\$116,171.36	\$3,592.91	\$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	\$1,741,749.84
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,742,034.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,789,030.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,742,034.13

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
08/28/2020	\$98,542.42
Totals: 4 Distributions	\$1,738,986.42
Grand Totals: 4 Distributions	\$1,738,986.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,121,295.20	\$1,055,904.66	\$63,428.82	\$1,961.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,169.11	\$88,677.46	\$5,326.90	\$164.75	\$0.00	\$0.00
004 - BUILDING	\$167,871.11	\$158,081.38	\$9,496.04	\$293.69	\$0.00	\$0.00
005 - I.M.R.F	\$30,516.93	\$28,737.28	\$1,726.26	\$53.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,551.67	\$75,854.14	\$4,556.60	\$140.93	\$0.00	\$0.00
031 - WORKING CASH	\$33,565.51	\$31,608.07	\$1,898.72	\$58.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,565.51	\$31,608.07	\$1,898.72	\$58.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,455.46	\$12,670.78	\$761.14	\$23.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,631.94	\$96,646.76	\$5,805.62	\$179.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,516.93	\$28,737.28	\$1,726.26	\$53.39	\$0.00	\$0.00
057 - LEASE	\$33,565.51	\$31,608.07	\$1,898.72	\$58.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$329.25	\$310.05	\$18.62	\$0.58	\$0.00	\$0.00
Totals	\$1,742,034.13	\$1,640,444.00	\$98,542.42	\$3,047.71	\$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	\$3,673.74
+	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	\$4,393.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,673.74
+	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	\$3,673.74

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$793.33
06/25/2020	\$2,191.34
07/27/2020	\$22.33
08/28/2020	\$646.36
Totals: 4 Distributions	\$3,653.36
Grand Totals: 4 Distributions	\$3,653.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,730.93	\$1,416.79	\$304.72	\$9.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$780.58	\$638.91	\$137.42	\$4.25	\$0.00	\$0.00
004 - BUILDING	\$470.36	\$384.99	\$82.81	\$2.56	\$0.00	\$0.00
005 - I.M.R.F	\$54.80	\$44.86	\$9.64	\$0.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$225.77	\$184.80	\$39.74	\$1.23	\$0.00	\$0.00
031 - WORKING CASH	\$94.07	\$76.99	\$16.57	\$0.51	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$86.12	\$70.49	\$15.16	\$0.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37.63	\$30.80	\$6.63	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.94	\$113.72	\$24.46	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.80	\$44.86	\$9.64	\$0.30	\$0.00	\$0.00
057 - LEASE	\$70.46	\$57.68	\$12.40	\$0.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-70.72	\$-57.89	\$-12.83	\$0.00	\$0.00	\$0.00
Totals	\$3,673.74	\$3,007.00	\$646.36	\$20.38	\$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	\$2,303,352.59
+	Supplements	\$2,157.18	+	Railroad	\$2,692.50
-	Cancellations	\$6,650.20	+	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		Total Collected	\$2,305,927.54
+	Prior Year Real Estate Tax	(\$117.55)	-	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$2,305,927.54
		\$4,179,147.41			
		\$4,179,029.86			

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
08/28/2020	\$85,501.97
Totals: 4 Distributions	\$2,303,280.33
Grand Totals: 4 Distributions	\$2,303,280.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,143,214.33	\$1,099,513.05	\$42,390.24	\$1,311.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$541,145.85	\$520,459.66	\$20,065.60	\$620.59	\$0.00	\$0.00
004 - BUILDING	\$234,266.10	\$225,310.90	\$8,686.54	\$268.66	\$0.00	\$0.00
005 - I.M.R.F	\$25,826.40	\$24,839.14	\$957.64	\$29.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$112,448.55	\$108,150.02	\$4,169.57	\$128.96	\$0.00	\$0.00
031 - WORKING CASH	\$46,854.13	\$45,063.06	\$1,737.34	\$53.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,854.13	\$45,063.06	\$1,737.34	\$53.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,740.28	\$18,023.90	\$694.89	\$21.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,917.29	\$72,053.46	\$2,777.92	\$85.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,197.67	\$30,966.86	\$1,193.89	\$36.92	\$0.00	\$0.00
057 - LEASE	\$31,879.44	\$30,660.80	\$1,182.08	\$36.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,416.63	\$-2,325.55	\$-91.08	\$0.00	\$0.00	\$0.00
Totals	\$2,305,927.54	\$2,217,778.36	\$85,501.97	\$2,647.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due	
Original Amount Due	\$15,474,834.86
+ Supplements	\$74,540.14
- Cancellations	\$99,067.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,450,307.15
+ Prior Year Real Estate Tax	\$5,214.45
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,455,521.60

Current Year Taxes Paid	
Real Estate	\$8,594,895.17
Railroad	\$16,130.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,214.45
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,616,239.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,616,239.74

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
08/28/2020	\$526,860.47
Totals: 4 Distributions	\$8,599,945.08
Grand Totals: 4 Distributions	\$8,599,945.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,393,582.02	\$1,305,732.65	\$85,213.89	\$2,635.48	\$0.00	\$0.00
027 - AUDIT	\$13,889.38	\$13,013.81	\$849.30	\$26.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$194,787.32	\$182,508.21	\$11,910.74	\$368.37	\$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	\$1,104,016.03	\$1,034,420.48	\$67,507.68	\$2,087.87	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,909,964.99	\$5,537,409.46	\$361,378.86	\$11,176.67	\$0.00	\$0.00
Totals	\$8,616,239.74	\$8,073,084.61	\$526,860.47	\$16,294.66	\$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	\$831,626.31	
+	Supplements	\$2,696.36	+	Railroad	\$784.10
-	Cancellations	\$3,913.81	+	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		\$1,464,816.35	-	Abatements/Refunds	\$0.00
			Total Collected		\$831,942.23
+	Prior Year Real Estate Tax	(\$468.18)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,464,348.17	Total		\$831,942.23

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$142,470.26
06/25/2020	\$592,552.15
07/27/2020	\$59,612.69
08/28/2020	\$36,187.91
Totals: 4 Distributions	\$830,823.01
Grand Totals: 4 Distributions	\$830,823.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$97,673.36	\$93,293.35	\$4,248.61	\$131.40	\$0.00	\$0.00
027 - AUDIT	\$1,017.45	\$971.83	\$44.25	\$1.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,319.43	\$6,991.20	\$318.38	\$9.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,187.19	\$1,133.95	\$51.64	\$1.60	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$251,727.40	\$240,439.08	\$10,949.67	\$338.65	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$13,565.65	\$12,957.32	\$590.08	\$18.25	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$459,451.75	\$438,848.37	\$19,985.28	\$618.10	\$0.00	\$0.00
Totals	\$831,942.23	\$794,635.10	\$36,187.91	\$1,119.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$503,281.87
+ Supplements	\$1,498.70
- Cancellations	\$2,519.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$502,261.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$502,261.27

Current Year Taxes Paid	
Real Estate	\$267,747.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$267,747.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$267,747.94

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$35,143.16
06/25/2020	\$203,424.14
07/27/2020	\$17,210.15
08/28/2020	\$11,611.38
Totals: 4 Distributions	\$267,388.83
Grand Totals: 4 Distributions	\$267,388.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,308.51	\$21,311.14	\$967.45	\$29.92	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$13,368.92	\$12,771.22	\$579.77	\$17.93	\$0.00	\$0.00
016 - LIBRARY	\$232,070.51	\$221,695.09	\$10,064.16	\$311.26	\$0.00	\$0.00
Totals	\$267,747.94	\$255,777.45	\$11,611.38	\$359.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$232,245.13
+ Supplements	\$704.04
- Cancellations	\$791.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,157.29
+ Prior Year Real Estate Tax	(\$219.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,938.09

Current Year Taxes Paid	
+ Real Estate	\$144,923.08
+ Railroad	\$350.67
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$219.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,054.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,054.55

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$27,043.44
06/25/2020	\$94,168.39
07/27/2020	\$15,356.43
08/28/2020	\$8,231.70
Totals: 4 Distributions	\$144,799.96
Grand Totals: 4 Distributions	\$144,799.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,054.55	\$136,568.26	\$8,231.70	\$254.59	\$0.00	\$0.00
Totals	\$145,054.55	\$136,568.26	\$8,231.70	\$254.59	\$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	\$2,464,786.58	
+	Supplements		+	Railroad	\$2,158.32
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$87.98
+/-	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	\$2,467,032.88
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,467,032.88
	Total Amount Due				
	\$4,443,454.57				
	\$4,443,542.55				

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
08/28/2020	\$140,620.02
Totals: 4 Distributions	\$2,462,683.81
Grand Totals: 4 Distributions	\$2,462,683.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,882,363.35	\$1,771,750.92	\$107,294.06	\$3,318.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$366,536.95	\$344,998.31	\$20,892.48	\$646.16	\$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	\$122,396.90	\$115,204.54	\$6,976.59	\$215.77	\$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	\$95,735.68	\$90,110.02	\$5,456.89	\$168.77	\$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	\$2,467,032.88	\$2,322,063.79	\$140,620.02	\$4,349.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,261.52	+	Real Estate	\$1,578.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,261.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		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
08/28/2020	\$0.09
Totals: 4 Distributions	\$1,578.08
Grand Totals: 4 Distributions	\$1,578.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346.79	\$1,346.71	\$0.08	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$118.47	\$118.46	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$70.88	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.65	\$2.65	\$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	\$39.29	\$39.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,578.08	\$1,577.99	\$0.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,233,881.46	+	Real Estate	\$673,483.50
+ Supplements	\$2,168.30	+	Railroad	\$4,807.15
- Cancellations	\$3,370.03	+	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	\$1,232,679.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3,707.01	Total Collected \$681,997.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,236,386.74	+	Forfeited Tax	
			Total	\$681,997.66

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$103,231.45
06/25/2020	\$494,194.03
07/27/2020	\$45,635.05
08/28/2020	\$37,769.02
Totals: 4 Distributions	\$680,829.55
Grand Totals: 4 Distributions	\$680,829.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,458.34	\$346,479.10	\$20,349.86	\$629.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$259,796.07	\$244,963.59	\$14,387.51	\$444.97	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$34,758.00	\$32,773.57	\$1,924.90	\$59.53	\$0.00	\$0.00
005 - I.M.R.F	\$8,689.32	\$8,193.23	\$481.21	\$14.88	\$0.00	\$0.00
027 - AUDIT	\$868.87	\$819.27	\$48.11	\$1.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$868.87	\$819.27	\$48.11	\$1.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,689.32	\$8,193.23	\$481.21	\$14.88	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$868.87	\$819.27	\$48.11	\$1.49	\$0.00	\$0.00
Totals	\$681,997.66	\$643,060.53	\$37,769.02	\$1,168.11	\$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	\$41,605.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$41,605.07
+	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	\$41,605.07

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,992.95
06/25/2020	\$26,380.13
07/27/2020	\$3,542.45
08/28/2020	\$8,428.85
Totals: 4 Distributions	\$41,344.38
Grand Totals: 4 Distributions	\$41,344.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,957.46	\$18,162.61	\$4,651.00	\$143.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,349.71	\$11,352.66	\$2,907.14	\$89.91	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,021.76	\$1,599.50	\$409.59	\$12.67	\$0.00	\$0.00
005 - I.M.R.F	\$1,246.83	\$986.42	\$252.60	\$7.81	\$0.00	\$0.00
027 - AUDIT	\$234.16	\$185.26	\$47.43	\$1.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$795.15	\$629.08	\$161.09	\$4.98	\$0.00	\$0.00
Totals	\$41,605.07	\$32,915.53	\$8,428.85	\$260.69	\$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	\$47,114.13
+ 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 \$47,238.18		
+ 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	\$47,238.18

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$12,091.60
06/25/2020	\$30,174.67
07/27/2020	\$3,478.92
08/28/2020	\$1,448.15
Totals: 4 Distributions	\$47,193.34
Grand Totals: 4 Distributions	\$47,193.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,233.35	\$41,866.97	\$1,325.39	\$40.99	\$0.00	\$0.00
005 - I.M.R.F	\$1,818.48	\$1,761.01	\$55.75	\$1.72	\$0.00	\$0.00
027 - AUDIT	\$112.86	\$109.30	\$3.45	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$622.89	\$603.21	\$19.09	\$0.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,513.27	\$1,465.44	\$46.40	\$1.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-62.67	\$-60.74	\$-1.93	\$0.00	\$0.00	\$0.00
Totals	\$47,238.18	\$45,745.19	\$1,448.15	\$44.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,566,186.76
+ Supplements	\$14,814.01
- Cancellations	\$19,303.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,561,697.50
+ Prior Year Real Estate Tax	\$26.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,561,724.41

Current Year Taxes Paid	
Real Estate	\$873,462.66
Railroad	\$125.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.91
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$873,615.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$873,615.48

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$139,103.68
06/25/2020	\$605,902.71
07/27/2020	\$58,977.97
08/28/2020	\$67,542.18
Totals: 4 Distributions	\$871,526.54
Grand Totals: 4 Distributions	\$871,526.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$461,356.34	\$424,584.15	\$35,669.02	\$1,103.17	\$0.00	\$0.00
016 - LIBRARY	\$412,259.14	\$379,400.21	\$31,873.16	\$985.77	\$0.00	\$0.00
Totals	\$873,615.48	\$803,984.36	\$67,542.18	\$2,088.94	\$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	\$50,347.29
+ Supplements	\$174.85	+	Railroad	\$21.45
- Cancellations	\$356.31	+	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	\$89,923.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.38)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,319.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,874.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,319.36

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$8,447.28
06/25/2020	\$36,305.54
07/27/2020	\$3,273.59
08/28/2020	\$2,224.16
Totals: 4 Distributions	\$50,250.57
Grand Totals: 4 Distributions	\$50,250.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,319.36	\$48,026.41	\$2,224.16	\$68.79	\$0.00	\$0.00
Totals	\$50,319.36	\$48,026.41	\$2,224.16	\$68.79	\$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	\$567,170.96
+ Supplements	\$3,552.24	+	Railroad	\$0.00
- Cancellations	\$4,382.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,068,248.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$567,170.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,068,248.48	+	Forfeited Tax	
			Total	\$567,170.96

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$80,209.58
06/25/2020	\$434,480.41
07/27/2020	\$26,987.57
08/28/2020	\$24,728.60
Totals: 4 Distributions	\$566,406.16
Grand Totals: 4 Distributions	\$566,406.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,548.54	\$153,332.13	\$6,999.92	\$216.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,839.89	\$155,520.50	\$7,099.81	\$219.58	\$0.00	\$0.00
005 - I.M.R.F	\$17,903.31	\$17,098.60	\$780.57	\$24.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,594.73	\$3,433.15	\$156.73	\$4.85	\$0.00	\$0.00
027 - AUDIT	\$488.34	\$466.39	\$21.29	\$0.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,903.31	\$17,098.60	\$780.57	\$24.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,917.11	\$21,887.03	\$999.18	\$30.90	\$0.00	\$0.00
107 - MUSEUM	\$21,532.64	\$20,564.78	\$938.82	\$29.04	\$0.00	\$0.00
122 - RECREATION	\$122,682.48	\$117,168.10	\$5,348.95	\$165.43	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$36,760.61	\$35,108.28	\$1,602.76	\$49.57	\$0.00	\$0.00
Totals	\$567,170.96	\$541,677.56	\$24,728.60	\$764.80	\$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	\$215,674.13	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$22.25)
+/-	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	\$215,651.88
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$22.25)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$215,651.88
	\$0.00				
<hr/>					
	Total Amount Due				
	\$402,309.88				

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$27,878.50
06/25/2020	\$168,574.97
07/27/2020	\$9,979.69
08/28/2020	\$8,942.15
Totals: 4 Distributions	\$215,375.31
Grand Totals: 4 Distributions	\$215,375.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,341.06	\$40,531.07	\$1,755.69	\$54.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,026.14	\$72,776.16	\$3,152.48	\$97.50	\$0.00	\$0.00
005 - I.M.R.F	\$18,390.58	\$17,604.41	\$762.58	\$23.59	\$0.00	\$0.00
027 - AUDIT	\$404.58	\$387.28	\$16.78	\$0.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,713.48	\$14,084.51	\$610.10	\$18.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,706.43	\$12,163.25	\$526.88	\$16.30	\$0.00	\$0.00
107 - MUSEUM	\$3,573.36	\$3,420.60	\$148.18	\$4.58	\$0.00	\$0.00
122 - RECREATION	\$26,750.97	\$25,607.42	\$1,109.24	\$34.31	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,745.28	\$19,858.46	\$860.22	\$26.60	\$0.00	\$0.00
Totals	\$215,651.88	\$206,433.16	\$8,942.15	\$276.57	\$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	\$3,675,997.37
+	Supplements	\$26,693.14	+	Railroad	\$2,788.41
-	Cancellations	\$36,433.29	+	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	\$6,618,403.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.39	Total Collected \$3,678,932.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,618,549.87	+	Forfeited Tax	
			Total \$3,678,932.17		

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
08/28/2020	\$212,655.22
Totals: 4 Distributions	\$3,672,355.19
Grand Totals: 4 Distributions	\$3,672,355.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,533,404.68	\$1,442,027.12	\$88,636.23	\$2,741.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$734,406.83	\$690,642.61	\$42,451.29	\$1,312.93	\$0.00	\$0.00
005 - I.M.R.F	\$163,874.36	\$154,108.89	\$9,472.51	\$292.96	\$0.00	\$0.00
027 - AUDIT	\$19,089.99	\$17,952.39	\$1,103.47	\$34.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,885.69	\$87,350.52	\$5,369.11	\$166.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,865.02	\$192,656.86	\$11,841.92	\$366.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$595.98	\$560.46	\$34.45	\$1.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$35,534.81	\$33,417.26	\$2,054.02	\$63.53	\$0.00	\$0.00
107 - MUSEUM	\$46,442.83	\$43,675.24	\$2,684.56	\$83.03	\$0.00	\$0.00
122 - RECREATION	\$464,351.13	\$436,679.87	\$26,841.12	\$830.14	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$42,609.39	\$40,070.25	\$2,462.97	\$76.17	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$340,871.46	\$320,558.50	\$19,703.57	\$609.39	\$0.00	\$0.00
Totals	\$3,678,932.17	\$3,459,699.97	\$212,655.22	\$6,576.98	\$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	\$257,258.43
+	Supplements	\$979.74	+	Railroad	\$0.00
-	Cancellations	\$1,452.10	+	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	\$476,486.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.30	Total Collected \$257,259.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$476,488.13	+	Forfeited Tax	
			Total \$257,259.73		

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$37,849.23
06/25/2020	\$196,169.45
07/27/2020	\$13,315.07
08/28/2020	\$9,628.19
Totals: 4 Distributions	\$256,961.94
Grand Totals: 4 Distributions	\$256,961.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,569.92	\$108,226.56	\$4,213.06	\$130.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,231.50	\$40,602.06	\$1,580.56	\$48.88	\$0.00	\$0.00
005 - I.M.R.F	\$13,015.29	\$12,513.12	\$487.10	\$15.07	\$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	\$5,716.31	\$5,495.76	\$213.93	\$6.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,613.38	\$6,358.21	\$247.51	\$7.66	\$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	\$36,787.36	\$35,367.98	\$1,376.80	\$42.58	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,325.97	\$38,770.06	\$1,509.23	\$46.68	\$0.00	\$0.00
Totals	\$257,259.73	\$247,333.75	\$9,628.19	\$297.79	\$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	\$23,680.14
+ 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 \$23,680.14		
+ 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	\$23,680.14

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$5,232.35
06/25/2020	\$13,960.18
07/27/2020	\$1,834.74
08/28/2020	\$2,573.27
Totals: 4 Distributions	\$23,600.54
Grand Totals: 4 Distributions	\$23,600.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,976.45	\$6,194.88	\$758.12	\$23.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,072.25	\$3,616.04	\$442.52	\$13.69	\$0.00	\$0.00
005 - I.M.R.F	\$1,440.50	\$1,279.12	\$156.54	\$4.84	\$0.00	\$0.00
027 - AUDIT	\$259.04	\$230.02	\$28.15	\$0.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,145.01	\$1,016.73	\$124.43	\$3.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,034.33	\$918.45	\$112.40	\$3.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$960.75	\$853.12	\$104.40	\$3.23	\$0.00	\$0.00
122 - RECREATION	\$5,243.40	\$4,655.99	\$569.79	\$17.62	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$107.01	\$95.03	\$11.62	\$0.36	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,441.40	\$2,167.89	\$265.30	\$8.21	\$0.00	\$0.00
Totals	\$23,680.14	\$21,027.27	\$2,573.27	\$79.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,186.56	+	Real Estate	\$13,286.11
+ 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	Total Collected \$13,312.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,207.69	+	Forfeited Tax	
			Total	\$13,312.29

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$2,324.63
06/25/2020	\$9,089.18
07/27/2020	\$1,275.97
08/28/2020	\$603.83
Totals: 4 Distributions	\$13,293.61
Grand Totals: 4 Distributions	\$13,293.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,053.81	\$11,490.15	\$546.75	\$16.91	\$0.00	\$0.00
073 - CHLORINATION	\$1,258.48	\$1,199.63	\$57.08	\$1.77	\$0.00	\$0.00
Totals	\$13,312.29	\$12,689.78	\$603.83	\$18.68	\$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 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
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$550,373.52
+ Supplements	\$891.12
- Cancellations	\$891.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,373.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,373.52

Current Year Taxes Paid	
+ Real Estate	\$294,429.21
+ 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	\$294,429.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$294,429.21

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$44,082.90
06/25/2020	\$216,429.48
07/27/2020	\$17,096.21
08/28/2020	\$16,316.00
Totals: 4 Distributions	\$293,924.59
Grand Totals: 4 Distributions	\$293,924.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$294,429.21	\$277,608.59	\$16,316.00	\$504.62	\$0.00	\$0.00
Totals	\$294,429.21	\$277,608.59	\$16,316.00	\$504.62	\$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	\$3,400.56
- Cancellations	\$3,400.56
- 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	\$293,298.30
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	\$499,852.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$499,852.32

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$226,960.68
06/25/2020	\$253,329.95
07/27/2020	\$7,583.13
08/28/2020	\$11,619.20
Totals: 4 Distributions	\$499,492.96
Grand Totals: 4 Distributions	\$499,492.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$499,852.32	\$487,873.76	\$11,619.20	\$359.36	\$0.00	\$0.00
Totals	\$499,852.32	\$487,873.76	\$11,619.20	\$359.36	\$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	\$255,075.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$255,075.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$255,075.42

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$29,573.05
06/25/2020	\$204,930.64
07/27/2020	\$9,153.40
08/28/2020	\$11,075.78
Totals: 4 Distributions	\$254,732.87
Grand Totals: 4 Distributions	\$254,732.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$255,075.42	\$243,657.09	\$11,075.78	\$342.55	\$0.00	\$0.00
Totals	\$255,075.42	\$243,657.09	\$11,075.78	\$342.55	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,393,588.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,393,588.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,393,588.57	

Current Year Taxes Paid

	Real Estate	\$831,371.39
+	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	\$831,371.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$831,371.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$468,974.16
07/27/2020	\$4,689.74
08/28/2020	\$346,976.27
Totals: 3 Distributions	\$820,640.17
Grand Totals: 3 Distributions	\$820,640.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$831,371.39	\$473,663.90	\$346,976.27	\$10,731.22	\$0.00	\$0.00
Totals	\$831,371.39	\$473,663.90	\$346,976.27	\$10,731.22	\$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	\$598,283.69
+ 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	\$598,283.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$598,283.69

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$92,348.03
06/25/2020	\$430,291.02
07/27/2020	\$39,376.48
08/28/2020	\$35,180.12
Totals: 4 Distributions	\$597,195.65
Grand Totals: 4 Distributions	\$597,195.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$598,283.69	\$562,015.53	\$35,180.12	\$1,088.04	\$0.00	\$0.00
Totals	\$598,283.69	\$562,015.53	\$35,180.12	\$1,088.04	\$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	\$428,044.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$428,044.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$428,044.25

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$57,561.10
06/25/2020	\$333,874.47
07/27/2020	\$14,420.15
08/28/2020	\$21,522.87
Totals: 4 Distributions	\$427,378.59
Grand Totals: 4 Distributions	\$427,378.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$428,044.25	\$405,855.72	\$21,522.87	\$665.66	\$0.00	\$0.00
Totals	\$428,044.25	\$405,855.72	\$21,522.87	\$665.66	\$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		Current Year Taxes Paid	
	Original Amount Due \$20,362.68	+	Real Estate \$10,529.42
+	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 \$20,362.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,529.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,362.68	+	Forfeited Tax
			Total \$10,529.42

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,781.30
06/25/2020	\$7,799.14
07/27/2020	\$853.34
08/28/2020	\$92.77
Totals: 4 Distributions	\$10,526.55
Grand Totals: 4 Distributions	\$10,526.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,529.42	\$10,433.78	\$92.77	\$2.87	\$0.00	\$0.00
Totals	\$10,529.42	\$10,433.78	\$92.77	\$2.87	\$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 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
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 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
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 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

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
08/28/2020	\$3.24
Totals: 4 Distributions	\$6,906.32
Grand Totals: 4 Distributions	\$6,906.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,906.42	\$6,903.08	\$3.24	\$0.10	\$0.00	\$0.00
Totals	\$6,906.42	\$6,903.08	\$3.24	\$0.10	\$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 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
SS13 - CITY OF AURORA SSA 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,000.15	+	Real Estate	\$28,710.09
+ Supplements	\$197.74	+	Railroad	\$0.00
- Cancellations	\$359.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,838.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,710.09
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,838.25	+	Forfeited Tax	
			Total	\$28,710.09

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,788.91
06/25/2020	\$21,788.92
07/27/2020	\$2,023.23
08/28/2020	\$1,075.76
Totals: 4 Distributions	\$28,676.82
Grand Totals: 4 Distributions	\$28,676.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,710.09	\$27,601.06	\$1,075.76	\$33.27	\$0.00	\$0.00
Totals	\$28,710.09	\$27,601.06	\$1,075.76	\$33.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 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 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 2001-06 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 \$10,317.97
+	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 \$10,317.97
+	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 \$10,317.97

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,791.77
06/25/2020	\$7,677.69
07/27/2020	\$558.86
08/28/2020	\$280.96
Totals: 4 Distributions	\$10,309.28
Grand Totals: 4 Distributions	\$10,309.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,317.97	\$10,028.32	\$280.96	\$8.69	\$0.00	\$0.00
Totals	\$10,317.97	\$10,028.32	\$280.96	\$8.69	\$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 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
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 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
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 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
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 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
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$525,300.64
+ Supplements	\$3,472.16
- Cancellations	\$3,472.16
- 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	\$272,870.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$272,870.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$272,870.56

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$40,246.83
06/25/2020	\$184,284.35
07/27/2020	\$37,737.95
08/28/2020	\$10,283.39
Totals: 4 Distributions	\$272,552.52
Grand Totals: 4 Distributions	\$272,552.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$272,870.56	\$262,269.13	\$10,283.39	\$318.04	\$0.00	\$0.00
Totals	\$272,870.56	\$262,269.13	\$10,283.39	\$318.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$455,077.96
+ Supplements	\$1,906.56
- Cancellations	\$1,906.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$455,077.96
+ Prior Year Real Estate Tax	\$1,021.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$456,099.18

Current Year Taxes Paid	
Real Estate	\$239,931.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,021.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$240,952.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$240,952.84

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$22,967.79
06/25/2020	\$178,999.06
07/27/2020	\$28,214.91
08/28/2020	\$10,447.95
Totals: 4 Distributions	\$240,629.71
Grand Totals: 4 Distributions	\$240,629.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$240,952.84	\$230,181.76	\$10,447.95	\$323.13	\$0.00	\$0.00
Totals	\$240,952.84	\$230,181.76	\$10,447.95	\$323.13	\$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	
Original Amount Due	\$452,341.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,341.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,341.78

Current Year Taxes Paid	
+ Real Estate	\$248,414.21
+ 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	\$248,414.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$248,414.21

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$35,129.80
06/25/2020	\$171,113.59
07/27/2020	\$17,726.33
08/28/2020	\$23,711.16
Totals: 4 Distributions	\$247,680.88
Grand Totals: 4 Distributions	\$247,680.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$248,414.21	\$223,969.72	\$23,711.16	\$733.33	\$0.00	\$0.00
Totals	\$248,414.21	\$223,969.72	\$23,711.16	\$733.33	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$592,436.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$592,436.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$592,436.16

Current Year Taxes Paid	
+ Real Estate	\$318,555.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$318,555.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$318,555.36

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$41,621.10
06/25/2020	\$246,729.88
07/27/2020	\$16,681.72
08/28/2020	\$13,116.98
Totals: 4 Distributions	\$318,149.68
Grand Totals: 4 Distributions	\$318,149.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$318,555.36	\$305,032.70	\$13,116.98	\$405.68	\$0.00	\$0.00
Totals	\$318,555.36	\$305,032.70	\$13,116.98	\$405.68	\$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	\$61,199.51
+	Supplements	\$965.83	+	Railroad	\$0.00
-	Cancellations	\$1,552.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,442.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,199.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,442.32	+	Forfeited Tax	
				Total	\$61,199.51

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$9,940.45
06/25/2020	\$44,273.29
07/27/2020	\$3,948.40
08/28/2020	\$2,946.25
Totals: 4 Distributions	\$61,108.39
Grand Totals: 4 Distributions	\$61,108.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$61,199.51	\$58,162.14	\$2,946.25	\$91.12	\$0.00	\$0.00
Totals	\$61,199.51	\$58,162.14	\$2,946.25	\$91.12	\$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 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
SS56 - OSWEGO 04-SSA-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$9,141.32
+	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	\$16,033.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,141.32		
+	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	\$9,141.32

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$1,388.26
06/25/2020	\$6,777.72
07/27/2020	\$426.90
08/28/2020	\$531.99
Totals: 4 Distributions	\$9,124.87
Grand Totals: 4 Distributions	\$9,124.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,141.32	\$8,592.88	\$531.99	\$16.45	\$0.00	\$0.00
Totals	\$9,141.32	\$8,592.88	\$531.99	\$16.45	\$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	\$302.31
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
					Total Collected	\$302.31
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$588.65			Total	\$302.31

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$58.38
06/25/2020	\$215.08
07/27/2020	\$13.09
08/28/2020	\$15.29
Totals: 4 Distributions	\$301.84
Grand Totals: 4 Distributions	\$301.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$302.31	\$286.55	\$15.29	\$0.47	\$0.00	\$0.00
Totals	\$302.31	\$286.55	\$15.29	\$0.47	\$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	\$18,055.55
+ 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	\$18,055.55
+ 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	\$18,055.55

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,744.59
06/25/2020	\$13,614.79
07/27/2020	\$817.13
08/28/2020	\$852.67
Totals: 4 Distributions	\$18,029.18
Grand Totals: 4 Distributions	\$18,029.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,055.55	\$17,176.51	\$852.67	\$26.37	\$0.00	\$0.00
Totals	\$18,055.55	\$17,176.51	\$852.67	\$26.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Fund Summary

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,000.17	+	Real Estate	\$14,017.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$14,017.98
+ 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	\$14,017.98

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,462.27
06/25/2020	\$11,528.65
07/27/2020	\$617.58
08/28/2020	\$397.20
Totals: 4 Distributions	\$14,005.70
Grand Totals: 4 Distributions	\$14,005.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,017.98	\$13,608.50	\$397.20	\$12.28	\$0.00	\$0.00
Totals	\$14,017.98	\$13,608.50	\$397.20	\$12.28	\$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 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
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$823,066.00	+	Real Estate \$413,318.00
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$823,066.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$413,318.00	
+ 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 \$413,318.00	

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,477.06
06/25/2020	\$21,110.21
07/27/2020	\$380,212.70
08/28/2020	\$6,322.49
Totals: 4 Distributions	\$413,122.46
Grand Totals: 4 Distributions	\$413,122.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$413,318.00	\$406,799.97	\$6,322.49	\$195.54	\$0.00	\$0.00
Totals	\$413,318.00	\$406,799.97	\$6,322.49	\$195.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$353.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$353.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$353.64

Current Year Taxes Paid	
Real Estate	\$190.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$190.60

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$8.53
06/25/2020	\$157.63
07/27/2020	\$5.74
08/28/2020	\$18.14
Totals: 4 Distributions	\$190.04
Grand Totals: 4 Distributions	\$190.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$190.60	\$171.90	\$18.14	\$0.56	\$0.00	\$0.00
Totals	\$190.60	\$171.90	\$18.14	\$0.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

Fund Summary

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$20,000.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,000.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,000.27

Current Year Taxes Paid	
+ Real Estate	\$10,509.33
+ 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	\$10,509.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,509.33

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,405.31
06/25/2020	\$7,779.31
07/27/2020	\$686.32
08/28/2020	\$619.24
Totals: 4 Distributions	\$10,490.18
Grand Totals: 4 Distributions	\$10,490.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,509.33	\$9,870.94	\$619.24	\$19.15	\$0.00	\$0.00
Totals	\$10,509.33	\$9,870.94	\$619.24	\$19.15	\$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	\$18,757.20
+ 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	\$18,757.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,757.20

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$3,658.18
06/25/2020	\$12,961.82
07/27/2020	\$266.02
08/28/2020	\$1,815.04
Totals: 4 Distributions	\$18,701.06
Grand Totals: 4 Distributions	\$18,701.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,757.20	\$16,886.02	\$1,815.04	\$56.14	\$0.00	\$0.00
Totals	\$18,757.20	\$16,886.02	\$1,815.04	\$56.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
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	\$10,087.76
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	\$10,087.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,087.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$9,526.63
07/27/2020	\$473.72
08/28/2020	\$84.79
Totals: 3 Distributions	\$10,085.14
Grand Totals: 3 Distributions	\$10,085.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,087.76	\$10,000.35	\$84.79	\$2.62	\$0.00	\$0.00
Totals	\$10,087.76	\$10,000.35	\$84.79	\$2.62	\$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 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
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 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
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	\$197,032.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$109,774.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,257.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,257.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$75,302.03
07/27/2020	\$1,861.33
08/28/2020	\$9,791.47
Totals: 3 Distributions	\$86,954.83
Grand Totals: 3 Distributions	\$86,954.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$87,257.66	\$77,163.36	\$9,791.47	\$302.83	\$0.00	\$0.00
Totals	\$87,257.66	\$77,163.36	\$9,791.47	\$302.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,420.58	+	Real Estate	\$39,843.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,420.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,843.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,420.58	+	Forfeited Tax	
				Total	\$39,843.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$16,490.47
07/27/2020	\$164.90
08/28/2020	\$22,492.67
Totals: 3 Distributions	\$39,148.04
Grand Totals: 3 Distributions	\$39,148.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,843.69	\$16,655.37	\$22,492.67	\$695.65	\$0.00	\$0.00
Totals	\$39,843.69	\$16,655.37	\$22,492.67	\$695.65	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,966.98
+ 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	\$29,966.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,966.98

Current Year Taxes Paid	
Real Estate	\$14,983.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,983.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,983.49

Distribution Summary

Tax Distribution Date	Amount
07/27/2020	\$14,833.66
08/28/2020	\$145.34
Totals: 2 Distributions	\$14,979.00
Grand Totals: 2 Distributions	\$14,979.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,983.49	\$14,833.66	\$145.34	\$4.49	\$0.00	\$0.00
Totals	\$14,983.49	\$14,833.66	\$145.34	\$4.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$79,513.56
+ Supplements	\$0.00
- Cancellations	\$2,896.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,617.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,617.44

Current Year Taxes Paid	
+ Real Estate	\$45,066.87
+ 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	\$45,066.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,066.87

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$3,961.58
06/25/2020	\$21,358.30
07/27/2020	\$3,588.72
08/28/2020	\$15,673.52
Totals: 4 Distributions	\$44,582.12
Grand Totals: 4 Distributions	\$44,582.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,066.87	\$28,908.60	\$15,673.52	\$484.75	\$0.00	\$0.00
Totals	\$45,066.87	\$28,908.60	\$15,673.52	\$484.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

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

Current Year Taxes Paid	
+ Real Estate	\$86,824.65
+ 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	\$86,824.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,824.65

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$6,667.78
06/25/2020	\$54,407.09
07/27/2020	\$14,362.14
08/28/2020	\$11,046.01
Totals: 4 Distributions	\$86,483.02
Grand Totals: 4 Distributions	\$86,483.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,824.65	\$75,437.01	\$11,046.01	\$341.63	\$0.00	\$0.00
Totals	\$86,824.65	\$75,437.01	\$11,046.01	\$341.63	\$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	\$26,366.05
+ 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	\$26,366.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,366.05

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$2,991.51
06/25/2020	\$15,489.88
07/27/2020	\$6,052.12
08/28/2020	\$1,777.56
Totals: 4 Distributions	\$26,311.07
Grand Totals: 4 Distributions	\$26,311.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.05	\$24,533.51	\$1,777.56	\$54.98	\$0.00	\$0.00
Totals	\$26,366.05	\$24,533.51	\$1,777.56	\$54.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,604.78
+ Supplements	\$98.19
- Cancellations	\$107.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,595.54
+ Prior Year Real Estate Tax	\$60.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,656.43

Current Year Taxes Paid	
+ Real Estate	\$57,793.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$60.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,854.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,854.77

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$10,874.62
06/25/2020	\$36,717.75
07/27/2020	\$7,218.53
08/28/2020	\$2,952.56
Totals: 4 Distributions	\$57,763.46
Grand Totals: 4 Distributions	\$57,763.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,435.06	\$47,781.56	\$2,573.90	\$79.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,419.71	\$7,029.34	\$378.66	\$11.71	\$0.00	\$0.00
Totals	\$57,854.77	\$54,810.90	\$2,952.56	\$91.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,611.64	+	Real Estate	\$98,514.41
+	Supplements	\$167.38	+	Railroad	\$0.00
-	Cancellations	\$183.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$103.42
+/-	Road & Bridge Transfer	(\$16,720.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,875.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$103.42	Total Collected \$98,617.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,978.50	+	Forfeited Tax	
			Total \$98,617.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$1,922.22
VILLAGE OF NEWARK	\$23,956.40	\$14,798.59
Totals	\$27,068.05	\$16,720.81

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$18,536.30
06/25/2020	\$62,588.40
07/27/2020	\$12,304.50
08/28/2020	\$5,032.97
Totals: 4 Distributions	\$98,462.17
Grand Totals: 4 Distributions	\$98,462.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,949.50	\$49,216.25	\$2,651.25	\$82.00	\$0.00	\$0.00
008 - BRIDGES	\$1,856.50	\$1,758.82	\$94.75	\$2.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,175.33	\$38,061.57	\$2,050.35	\$63.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,636.50	\$4,392.56	\$236.62	\$7.32	\$0.00	\$0.00
Totals	\$98,617.83	\$93,429.20	\$5,032.97	\$155.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$760,741.14
+ Supplements	\$5,548.81
- Cancellations	\$7,136.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$759,153.79
+ Prior Year Real Estate Tax	\$13.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$759,166.83

Current Year Taxes Paid	
Real Estate	\$416,932.23
Railroad	\$989.75
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$13.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$417,935.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$417,935.02

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$66,571.56
06/25/2020	\$294,158.69
07/27/2020	\$28,610.27
08/28/2020	\$27,736.67
Totals: 4 Distributions	\$417,077.19
Grand Totals: 4 Distributions	\$417,077.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,067.06	\$336,363.37	\$23,962.58	\$741.11	\$0.00	\$0.00
017 - CEMETERY	\$7,163.82	\$6,673.69	\$475.43	\$14.70	\$0.00	\$0.00
027 - AUDIT	\$2,785.94	\$2,595.33	\$184.89	\$5.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,163.82	\$6,673.69	\$475.43	\$14.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,440.12	\$17,178.47	\$1,223.80	\$37.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$132.48	\$123.42	\$8.79	\$0.27	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$21,181.78	\$19,732.55	\$1,405.75	\$43.48	\$0.00	\$0.00
Totals	\$417,935.02	\$389,340.52	\$27,736.67	\$857.83	\$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	\$2,188.83
+	Supplements	\$29.13	+	Railroad	\$7.65
-	Cancellations	\$37.46	+	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	(\$1,038.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,830.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.68			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,209.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,843.61	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,209.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$578.30	\$319.25
VILLAGE OF OSWEGO	\$240.90	\$132.99
CITY OF YORKVILLE	\$1,061.43	\$585.93
Totals	\$1,880.63	\$1,038.17

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$360.83
06/25/2020	\$1,547.94
07/27/2020	\$150.22
08/28/2020	\$145.67
Totals: 4 Distributions	\$2,204.66
Grand Totals: 4 Distributions	\$2,204.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,363.97	\$1,271.33	\$89.86	\$2.78	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$667.27	\$621.86	\$44.05	\$1.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.96	\$82.90	\$5.88	\$0.18	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$88.96	\$82.90	\$5.88	\$0.18	\$0.00	\$0.00
Totals	\$2,209.16	\$2,058.99	\$145.67	\$4.50	\$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	\$90,189.72
+ 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 \$90,935.50		
+ 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	\$90,935.50

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$13,310.98
06/25/2020	\$61,090.82
07/27/2020	\$7,473.18
08/28/2020	\$8,788.71
Totals: 4 Distributions	\$90,663.69
Grand Totals: 4 Distributions	\$90,663.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,040.33	\$80,168.63	\$8,605.55	\$266.15	\$0.00	\$0.00
005 - I.M.R.F	\$612.53	\$551.50	\$59.20	\$1.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,282.64	\$1,154.85	\$123.96	\$3.83	\$0.00	\$0.00
Totals	\$90,935.50	\$81,874.98	\$8,788.71	\$271.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$308,335.32
+ Supplements	\$1,645.27
- Cancellations	\$1,825.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,856.49)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$300,298.84
+ Prior Year Real Estate Tax	\$101.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$300,400.08

Current Year Taxes Paid	
Real Estate	\$180,751.56
Railroad	\$1,432.37
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$101.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$182,285.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$182,285.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,673.73	\$5,359.89
VILL OF MILLINGTON	\$3,160.17	\$1,947.81
VILLAGE OF NEWARK	\$888.06	\$548.79
Totals	\$12,721.96	\$7,856.49

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$26,676.76
06/25/2020	\$122,472.04
07/27/2020	\$14,977.68
08/28/2020	\$17,613.93
Totals: 4 Distributions	\$181,740.41
Grand Totals: 4 Distributions	\$181,740.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,520.50	\$62,597.48	\$6,715.33	\$207.69	\$0.00	\$0.00
008 - BRIDGES	\$7,206.57	\$6,488.52	\$696.51	\$21.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,065.76	\$61,283.81	\$6,578.49	\$203.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,492.34	\$33,756.67	\$3,623.60	\$112.07	\$0.00	\$0.00
Totals	\$182,285.17	\$164,126.48	\$17,613.93	\$544.76	\$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	\$140,166.45
+	Supplements	\$1,175.16	+	Railroad	\$166.47
-	Cancellations	\$1,436.32	+	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	\$243,685.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.71		Total Collected	\$140,336.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,689.13	+	Forfeited Tax	
				Total	\$140,336.63

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$22,085.48
06/25/2020	\$99,376.17
07/27/2020	\$11,049.53
08/28/2020	\$7,590.68
Totals: 4 Distributions	\$140,101.86
Grand Totals: 4 Distributions	\$140,101.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,890.37	\$118,870.47	\$6,809.30	\$210.60	\$0.00	\$0.00
017 - CEMETERY	\$5,583.43	\$5,272.09	\$302.00	\$9.34	\$0.00	\$0.00
027 - AUDIT	\$2,756.36	\$2,602.65	\$149.10	\$4.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,852.03	\$5,525.72	\$316.52	\$9.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$254.44	\$240.25	\$13.76	\$0.43	\$0.00	\$0.00
Totals	\$140,336.63	\$132,511.18	\$7,590.68	\$234.77	\$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	\$327,213.24
+ Supplements	\$2,743.33	+	Railroad	\$409.42
- Cancellations	\$3,353.08	+	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	(\$29,555.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590,731.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.65	Total Collected		\$327,631.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$590,740.42	+	Forfeited Tax	
			Total	\$327,631.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,317.24	\$29,555.92
Totals	\$51,317.24	\$29,555.92

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$51,557.46
06/25/2020	\$232,010.54
07/27/2020	\$25,794.79
08/28/2020	\$17,720.47
Totals: 4 Distributions	\$327,083.26
Grand Totals: 4 Distributions	\$327,083.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,221.43	\$57,808.70	\$3,310.35	\$102.38	\$0.00	\$0.00
008 - BRIDGES	\$16,467.74	\$15,549.45	\$890.74	\$27.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$249,942.14	\$236,004.64	\$13,519.38	\$418.12	\$0.00	\$0.00
Totals	\$327,631.31	\$309,362.79	\$17,720.47	\$548.05	\$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	\$40,810.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$416.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,522.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$416.17)		Total Collected	\$40,394.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,106.77	+	Forfeited Tax	
				Total	\$40,394.80

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$7,061.15
06/25/2020	\$26,835.99
07/27/2020	\$3,750.51
08/28/2020	\$2,664.74
Totals: 4 Distributions	\$40,312.39
Grand Totals: 4 Distributions	\$40,312.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,261.10	\$34,727.07	\$2,458.01	\$76.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,133.70	\$2,920.58	\$206.73	\$6.39	\$0.00	\$0.00
Totals	\$40,394.80	\$37,647.65	\$2,664.74	\$82.41	\$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	\$95,518.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	(\$8,344.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,357.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$930.58)		Total Collected	\$94,587.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,426.59	+	Forfeited Tax	
				Total	\$94,587.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,698.38	\$2,444.41
PLATTVILLE, VILLAGE	\$8,924.50	\$5,900.54
Totals	\$12,622.88	\$8,344.95

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$16,565.23
06/25/2020	\$62,814.41
07/27/2020	\$8,778.13
08/28/2020	\$6,236.90
Totals: 4 Distributions	\$94,394.67
Grand Totals: 4 Distributions	\$94,394.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,672.18	\$50,955.78	\$3,604.91	\$111.49	\$0.00	\$0.00
008 - BRIDGES	\$8,529.51	\$7,949.68	\$562.44	\$17.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,385.87	\$29,252.31	\$2,069.55	\$64.01	\$0.00	\$0.00
Totals	\$94,587.56	\$88,157.77	\$6,236.90	\$192.89	\$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	\$160,436.16
+	Supplements	\$521.30	+	Railroad	\$984.44
-	Cancellations	\$810.25	+	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	\$293,405.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$873.12		Total Collected	\$162,293.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,278.99	+	Forfeited Tax	
				Total	\$162,293.72

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$24,629.04
06/25/2020	\$117,423.94
07/27/2020	\$10,910.77
08/28/2020	\$9,050.08
Totals: 4 Distributions	\$162,013.83
Grand Totals: 4 Distributions	\$162,013.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,691.10	\$76,052.30	\$4,499.64	\$139.16	\$0.00	\$0.00
005 - I.M.R.F	\$4,988.43	\$4,701.65	\$278.18	\$8.60	\$0.00	\$0.00
017 - CEMETERY	\$51,397.30	\$48,442.57	\$2,866.09	\$88.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,315.14	\$5,009.59	\$296.38	\$9.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,901.75	\$18,757.64	\$1,109.79	\$34.32	\$0.00	\$0.00
Totals	\$162,293.72	\$152,963.75	\$9,050.08	\$279.89	\$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	\$330,157.73
+ Supplements	\$1,072.77	+	Railroad	\$2,164.85
- Cancellations	\$1,667.39	+	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	(\$31,065.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$629,130.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,142.54	Total Collected \$334,465.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$631,272.74	+	Forfeited Tax	
			Total	\$334,465.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,806.22	\$29,149.95
CITY OF SANDWICH	\$3,467.97	\$1,916.04
Totals	\$56,274.19	\$31,065.99

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,991.01
06/25/2020	\$241,819.11
07/27/2020	\$22,454.80
08/28/2020	\$18,624.20
Totals: 4 Distributions	\$333,889.12
Grand Totals: 4 Distributions	\$333,889.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,044.08	\$5,696.96	\$336.71	\$10.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,260.63	\$47,381.94	\$2,792.33	\$86.36	\$0.00	\$0.00
008 - BRIDGES	\$35,024.10	\$33,012.71	\$1,951.05	\$60.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,360.04	\$140,782.49	\$8,320.22	\$257.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$93,776.27	\$88,390.82	\$5,223.89	\$161.56	\$0.00	\$0.00
Totals	\$334,465.12	\$315,264.92	\$18,624.20	\$576.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$107,202.28
+ Supplements	\$334.07
- Cancellations	\$642.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,893.36
+ Prior Year Real Estate Tax	\$0.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,893.72

Current Year Taxes Paid	
+ Real Estate	\$59,116.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,117.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,117.16

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$9,134.06
06/25/2020	\$43,201.50
07/27/2020	\$4,014.36
08/28/2020	\$2,684.22
Totals: 4 Distributions	\$59,034.14
Grand Totals: 4 Distributions	\$59,034.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,117.16	\$56,349.92	\$2,684.22	\$83.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,117.16	\$56,349.92	\$2,684.22	\$83.02	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$620,064.41
+ Supplements	\$1,836.75
- Cancellations	\$3,534.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,895.12)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$601,471.07
+ Prior Year Real Estate Tax	\$1.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$601,473.00

Current Year Taxes Paid	
+ Real Estate	\$325,035.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$325,037.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$325,037.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,037.20	\$16,058.69
PLAINFIELD, VILLAGE	\$1,512.44	\$836.43
Totals	\$30,549.64	\$16,895.12

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,220.98
06/25/2020	\$237,530.25
07/27/2020	\$22,071.31
08/28/2020	\$14,758.92
Totals: 4 Distributions	\$324,581.46
Grand Totals: 4 Distributions	\$324,581.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,232.38	\$25,957.59	\$1,236.55	\$38.24	\$0.00	\$0.00
008 - BRIDGES	\$16,555.04	\$15,780.08	\$751.71	\$23.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$237,122.68	\$226,022.72	\$10,766.96	\$333.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,127.82	\$42,062.15	\$2,003.70	\$61.97	\$0.00	\$0.00
Totals	\$325,037.92	\$309,822.54	\$14,758.92	\$456.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,102,840.71
+ Supplements	\$4,524.71
- Cancellations	\$5,886.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,101,478.99
+ Prior Year Real Estate Tax	\$24.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,101,503.85

Current Year Taxes Paid	
Real Estate	\$613,654.74
Railroad	\$475.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$24.86
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$614,154.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$614,154.64

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$98,461.23
06/25/2020	\$426,617.54
07/27/2020	\$52,004.89
08/28/2020	\$35,958.85
Totals: 4 Distributions	\$613,042.51
Grand Totals: 4 Distributions	\$613,042.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,846.23	\$562,699.27	\$35,062.55	\$1,084.41	\$0.00	\$0.00
017 - CEMETERY	\$12,479.62	\$11,726.35	\$730.67	\$22.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,828.79	\$2,658.04	\$165.63	\$5.12	\$0.00	\$0.00
Totals	\$614,154.64	\$577,083.66	\$35,958.85	\$1,112.13	\$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	\$1,312,339.43
+	Supplements	\$9,676.30	+	Railroad	\$1,055.31
-	Cancellations	\$12,588.47	+	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	(\$62,952.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,405,741.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.16	Total Collected \$1,313,447.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,405,794.90	+	Forfeited Tax	
				Total	\$1,313,447.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,340.69	\$7,438.84
VILL OF MONTGOMERY	\$6,150.56	\$3,429.27
VILLAGE OF OSWEGO	\$84,701.09	\$47,229.48
PLAINFIELD, VILLAGE	\$8,706.59	\$4,854.95
Totals	\$112,898.93	\$62,952.54

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$210,565.71
06/25/2020	\$912,387.52
07/27/2020	\$111,216.20
08/28/2020	\$76,900.12
Totals: 4 Distributions	\$1,311,069.55
Grand Totals: 4 Distributions	\$1,311,069.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,868.18	\$91,023.52	\$5,669.32	\$175.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,169,074.63	\$1,098,508.27	\$68,449.37	\$2,116.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,505.09	\$44,637.64	\$2,781.43	\$86.02	\$0.00	\$0.00
Totals	\$1,313,447.90	\$1,234,169.43	\$76,900.12	\$2,378.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$366,067.10
+ Supplements	\$190.74
- Cancellations	\$587.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$365,669.88
+ Prior Year Real EstateTax	(\$10.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$365,659.43

Current Year Taxes Paid	
Real Estate	\$201,076.23
Railroad	\$238.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$201,303.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,303.84

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$37,637.73
06/25/2020	\$145,057.49
07/27/2020	\$10,891.42
08/28/2020	\$7,485.68
Totals: 4 Distributions	\$201,072.32
Grand Totals: 4 Distributions	\$201,072.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,211.99	\$192,536.63	\$7,445.10	\$230.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.11	\$106.86	\$4.12	\$0.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.11	\$106.86	\$4.12	\$0.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$869.63	\$836.29	\$32.34	\$1.00	\$0.00	\$0.00
Totals	\$201,303.84	\$193,586.64	\$7,485.68	\$231.52	\$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	\$431,857.71
+ Supplements	\$409.64	+	Railroad	\$543.34
- Cancellations	\$1,262.81	+	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	(\$27,074.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$807,580.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.38)	Total Collected \$432,378.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$807,558.25	+	Forfeited Tax	
			Total	\$432,378.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,174.39	\$27,074.79
Totals	\$49,174.39	\$27,074.79

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$80,835.68
06/25/2020	\$311,576.33
07/27/2020	\$23,392.15
08/28/2020	\$16,077.27
Totals: 4 Distributions	\$431,881.43
Grand Totals: 4 Distributions	\$431,881.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$194,047.31	\$186,609.51	\$7,214.67	\$223.13	\$0.00	\$0.00
008 - BRIDGES	\$65,247.44	\$62,746.10	\$2,426.30	\$75.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,861.56	\$166,234.71	\$6,428.04	\$198.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.18	\$106.92	\$4.13	\$0.13	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$111.18	\$106.92	\$4.13	\$0.13	\$0.00	\$0.00
Totals	\$432,378.67	\$415,804.16	\$16,077.27	\$497.24	\$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	\$9,343,259.11	
+	Supplements	\$30,038.85	+	Railroad	\$62,325.68
-	Cancellations	\$47,786.92	+	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		\$16,977,983.98	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$70,131.67	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$9,475,716.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$17,048,115.65	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$9,475,716.46		

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
08/28/2020	\$497,124.77
Totals: 4 Distributions	
\$9,458,585.43	
Grand Totals: 4 Distributions	
\$9,458,585.43	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,345,299.82	\$6,001,362.92	\$333,618.79	\$10,318.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,468,518.12	\$1,388,919.43	\$77,210.73	\$2,387.96	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,003,573.13	\$949,176.04	\$52,765.18	\$1,631.91	\$0.00	\$0.00
005 - I.M.R.F	\$55,868.82	\$52,840.54	\$2,937.43	\$90.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$446,116.73	\$421,935.68	\$23,455.62	\$725.43	\$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	\$780,647.41	\$738,333.66	\$41,044.34	\$1,269.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$435,001.72	\$411,423.15	\$22,871.21	\$707.36	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,059,309.29	\$-1,002,530.76	\$-56,778.53	\$0.00	\$0.00	\$0.00
Totals	\$9,475,716.46	\$8,961,460.66	\$497,124.77	\$17,131.03	\$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	\$35,592,471.33
+	Supplements	\$466,082.55	+	Railroad	\$74,753.55
-	Cancellations	\$604,672.99	+	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	\$63,120,408.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$989.33	Total Collected \$35,668,214.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,121,397.94	+	Forfeited Tax	
				Total	\$35,668,214.21

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
08/28/2020	\$2,386,247.15
Totals: 4 Distributions	\$35,594,412.76
Grand Totals: 4 Distributions	\$35,594,412.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,019,575.88	\$17,707,789.42	\$1,272,432.87	\$39,353.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,912,404.82	\$4,573,594.62	\$328,645.89	\$10,164.31	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,629,098.10	\$3,378,798.00	\$242,791.10	\$7,509.00	\$0.00	\$0.00
005 - I.M.R.F	\$482,840.60	\$449,538.92	\$32,302.63	\$999.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,490,497.39	\$2,318,726.95	\$166,617.33	\$5,153.11	\$0.00	\$0.00
031 - WORKING CASH	\$1,926.10	\$1,793.25	\$128.86	\$3.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,245.82	\$3,021.95	\$217.15	\$6.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,871,071.29	\$3,604,082.22	\$258,979.40	\$8,009.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$659,077.26	\$613,620.48	\$44,093.08	\$1,363.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598,476.95	\$557,199.80	\$40,038.84	\$1,238.31	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,668,214.21	\$33,208,165.61	\$2,386,247.15	\$73,801.45	\$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	\$5,660,532.49
+	Supplements	\$32,895.47	+	Railroad	\$0.00
-	Cancellations	\$44,107.22	+	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	\$10,428,084.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.54		Total Collected	\$5,660,566.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,428,117.73	+	Forfeited Tax	
				Total	\$5,660,566.03

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
08/28/2020	\$222,176.15
Totals: 4 Distributions	\$5,653,694.60
Grand Totals: 4 Distributions	\$5,653,694.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,611,220.32	\$3,465,096.92	\$141,739.70	\$4,383.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$835,273.13	\$801,474.86	\$32,784.32	\$1,013.95	\$0.00	\$0.00
004 - EQUIP & MAINT	\$502,811.10	\$482,465.49	\$19,735.24	\$610.37	\$0.00	\$0.00
005 - I.M.R.F	\$64,445.56	\$61,837.85	\$2,529.48	\$78.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$266,652.29	\$255,862.54	\$10,466.06	\$323.69	\$0.00	\$0.00
031 - WORKING CASH	\$45,182.66	\$43,354.39	\$1,773.42	\$54.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$160,709.13	\$154,206.24	\$6,307.80	\$195.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$128,172.19	\$122,985.87	\$5,030.73	\$155.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,099.65	\$44,234.29	\$1,809.40	\$55.96	\$0.00	\$0.00
Totals	\$5,660,566.03	\$5,431,518.45	\$222,176.15	\$6,871.43	\$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	\$62,925,357.47
+	Supplements	\$442,917.52	+	Railroad	\$48,306.32
-	Cancellations	\$598,672.09	+	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		Total Collected	\$62,975,805.45
+	Prior Year Real Estate Tax	\$2,141.66	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$62,975,805.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$113,617,805.93	+	Forfeited Tax	
				Total	\$62,975,805.45

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
08/28/2020	\$3,597,632.39
Totals: 4 Distributions	\$62,864,538.46
Grand Totals: 4 Distributions	\$62,864,538.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,896,741.66	\$30,018,213.79	\$1,822,172.03	\$56,355.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,096,930.73	\$15,148,917.52	\$919,572.81	\$28,440.40	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,779,352.65	\$5,438,983.25	\$330,158.32	\$10,211.08	\$0.00	\$0.00
005 - I.M.R.F	\$1,389,309.24	\$1,307,487.21	\$79,367.37	\$2,454.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,000,370.68	\$941,454.80	\$57,148.40	\$1,767.48	\$0.00	\$0.00
031 - WORKING CASH	\$88,984.81	\$83,744.14	\$5,083.45	\$157.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,334,806.44	\$5,020,618.15	\$304,762.64	\$9,425.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,389,309.24	\$1,307,487.21	\$79,367.37	\$2,454.66	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,975,805.45	\$59,266,906.07	\$3,597,632.39	\$111,266.99	\$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
08/28/2020	\$0.47
Totals: 4 Distributions	\$4,803.51
Grand Totals: 4 Distributions	\$4,803.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,649.16	\$2,648.90	\$0.25	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$793.36	\$793.28	\$0.08	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$620.93	\$620.87	\$0.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$94.13	\$94.12	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$187.96	\$187.94	\$0.02	\$0.00	\$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	\$313.47	\$0.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.48	\$54.47	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.51	\$89.50	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,803.52	\$4,803.04	\$0.47	\$0.01	\$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	\$1,449,289.81
+ 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 \$1,463,680.61		
+ 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	\$1,463,680.61

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$206,025.93
06/25/2020	\$922,977.29
07/27/2020	\$138,812.78
08/28/2020	\$189,988.67
Totals: 4 Distributions	\$1,457,804.67
Grand Totals: 4 Distributions	\$1,457,804.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,143,147.73	\$990,175.71	\$148,382.86	\$4,589.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,110.00	\$61,594.31	\$9,230.22	\$285.47	\$0.00	\$0.00
004 - EQUIP & MAINT	\$144,474.06	\$125,141.05	\$18,753.02	\$579.99	\$0.00	\$0.00
005 - I.M.R.F	\$19,322.04	\$16,736.43	\$2,508.04	\$77.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,369.81	\$14,179.26	\$2,124.83	\$65.72	\$0.00	\$0.00
031 - WORKING CASH	\$32.20	\$27.89	\$4.18	\$0.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$190.28	\$164.82	\$24.70	\$0.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,416.78	\$42,804.00	\$6,414.40	\$198.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.20	\$27.89	\$4.18	\$0.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,322.04	\$16,736.43	\$2,508.04	\$77.57	\$0.00	\$0.00
057 - LEASE	\$32.20	\$27.89	\$4.18	\$0.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$231.27	\$200.32	\$30.02	\$0.93	\$0.00	\$0.00
Totals	\$1,463,680.61	\$1,267,816.00	\$189,988.67	\$5,875.94	\$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	\$1,469,053.87
+	Supplements	\$8,236.02	+	Railroad	\$0.00
-	Cancellations	\$13,824.02	+	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	\$7,438.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,749,232.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28		Total Collected	\$1,469,054.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,749,232.86	+	Forfeited Tax	
				Total	\$1,469,054.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,340.69	\$7,438.84
Totals	\$13,340.69	\$7,438.84

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
08/28/2020	\$63,821.55
Totals: 4 Distributions	\$1,467,080.28
Grand Totals: 4 Distributions	\$1,467,080.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$760,007.83	\$726,029.32	\$32,959.15	\$1,019.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,751.90	\$69,499.30	\$3,155.02	\$97.58	\$0.00	\$0.00
005 - I.M.R.F.	\$72,841.05	\$69,584.47	\$3,158.88	\$97.70	\$0.00	\$0.00
013 - FIREMEN PENSION	\$242,052.26	\$231,230.56	\$10,497.05	\$324.65	\$0.00	\$0.00
015 - POLICE PENSION	\$313,962.27	\$299,925.61	\$13,615.56	\$421.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,438.84	\$6,989.47	\$435.89	\$13.48	\$0.00	\$0.00
Totals	\$1,469,054.15	\$1,403,258.73	\$63,821.55	\$1,973.87	\$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	\$2,068,004.84
+	Supplements	\$6,460.27	+	Railroad	\$0.00
-	Cancellations	\$11,510.43	+	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	\$16,058.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,830,996.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.71)		Total Collected	\$2,067,942.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,830,933.40	+	Forfeited Tax	
				Total	\$2,067,942.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,037.20	\$16,058.69
Totals	\$29,037.20	\$16,058.69

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
08/28/2020	\$81,445.08
Totals: 4 Distributions	\$2,065,423.21
Grand Totals: 4 Distributions	\$2,065,423.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410.38	\$393.73	\$16.15	\$0.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,144.96	\$68,259.74	\$2,798.66	\$86.56	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$97,261.33	\$93,316.98	\$3,826.02	\$118.33	\$0.00	\$0.00
013 - FIREMEN PENSION	\$658,677.15	\$631,965.10	\$25,910.69	\$801.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$113,774.88	\$109,160.84	\$4,475.62	\$138.42	\$0.00	\$0.00
015 - POLICE PENSION	\$836,440.02	\$802,518.96	\$32,903.43	\$1,017.63	\$0.00	\$0.00
016 - LIBRARY	\$274,174.72	\$263,055.81	\$10,785.34	\$333.57	\$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	\$16,058.69	\$15,306.97	\$729.17	\$22.55	\$0.00	\$0.00
Totals	\$2,067,942.13	\$1,983,978.13	\$81,445.08	\$2,518.92	\$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	\$14,430.62
+	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	\$4,366.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,607.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,409.05)	Total Collected \$12,021.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,198.40	+	Forfeited Tax	
			Total \$12,021.57		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,111.65	\$1,922.22
LISBON ROAD DISTRICT	\$3,698.38	\$2,444.41
Totals	\$6,810.03	\$4,366.63

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,027.83
06/25/2020	\$8,483.67
07/27/2020	\$1,211.10
08/28/2020	\$1,260.00
Totals: 4 Distributions	\$11,982.60
Grand Totals: 4 Distributions	\$11,982.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,501.05	\$4,759.78	\$719.03	\$22.24	\$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	\$936.61	\$810.40	\$122.42	\$3.79	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,217.28	\$1,053.25	\$159.11	\$4.92	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,366.63	\$4,099.17	\$259.44	\$8.02	\$0.00	\$0.00
Totals	\$12,021.57	\$10,722.60	\$1,260.00	\$38.97	\$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	\$5,356.85
+	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	\$5,359.89	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,354.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.04			Total Collected	\$5,359.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,357.60	+		Forfeited Tax	
					Total	\$5,359.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,673.73	\$5,359.89
Totals	\$8,673.73	\$5,359.89

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$790.64
06/25/2020	\$3,587.62
07/27/2020	\$443.47
08/28/2020	\$522.02
Totals: 4 Distributions	\$5,343.75
Grand Totals: 4 Distributions	\$5,343.75

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	\$5,359.89	\$4,821.73	\$522.02	\$16.14	\$0.00	\$0.00
Totals	\$5,359.89	\$4,821.73	\$522.02	\$16.14	\$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	\$5,008.17
+	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	\$1,947.81	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,260.58	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.10			Total Collected	\$5,066.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,261.68	+		Forfeited Tax	
					Total	\$5,066.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,160.17	\$1,947.81
Totals	\$3,160.17	\$1,947.81

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$796.19
06/25/2020	\$3,241.67
07/27/2020	\$579.29
08/28/2020	\$435.79
Totals: 4 Distributions	\$5,052.94
Grand Totals: 4 Distributions	\$5,052.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,832.80	\$1,682.44	\$145.85	\$4.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$860.70	\$790.09	\$68.49	\$2.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$133.41	\$122.47	\$10.61	\$0.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$291.70	\$267.77	\$23.21	\$0.72	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,947.81	\$1,754.38	\$187.63	\$5.80	\$0.00	\$0.00
Totals	\$5,066.42	\$4,617.15	\$435.79	\$13.48	\$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	\$180,234.46
+	Supplements	\$25.68	+	Railroad	\$0.00
-	Cancellations	\$79.17	+	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	\$27,074.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$317,738.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.47)		Total Collected	\$180,232.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,736.58	+	Forfeited Tax	
				Total	\$180,232.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,174.39	\$27,074.79
Totals	\$49,174.39	\$27,074.79

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$50,213.26
06/25/2020	\$116,849.40
07/27/2020	\$9,921.04
08/28/2020	\$3,151.80
Totals: 4 Distributions	\$180,135.50
Grand Totals: 4 Distributions	\$180,135.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,244.88	\$52,476.53	\$745.30	\$23.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,856.00	\$10,699.35	\$151.95	\$4.70	\$0.00	\$0.00
005 - I.M.R.F	\$4,496.87	\$4,431.98	\$62.94	\$1.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,415.83	\$15,193.37	\$215.79	\$6.67	\$0.00	\$0.00
015 - POLICE PENSION	\$43,354.47	\$42,728.86	\$606.84	\$18.77	\$0.00	\$0.00
027 - AUDIT	\$900.73	\$887.73	\$12.61	\$0.39	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$10,276.46	\$10,128.17	\$143.84	\$4.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,139.38	\$5,065.21	\$71.94	\$2.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,991.76	\$8,862.01	\$125.86	\$3.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$481.82	\$474.87	\$6.74	\$0.21	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,074.79	\$26,035.62	\$1,007.99	\$31.18	\$0.00	\$0.00
Totals	\$180,232.99	\$176,983.70	\$3,151.80	\$97.49	\$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	\$686,805.35
+	Supplements	\$6,917.27	+	Railroad	\$119.98
-	Cancellations	\$8,492.09	+	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	\$3,748.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,267,005.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.00		Total Collected	\$686,927.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,267,007.27	+	Forfeited Tax	
				Total	\$686,927.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.30	\$319.25
OSWEGO ROAD DISTRICT	\$6,150.56	\$3,429.27
Totals	\$6,728.86	\$3,748.52

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$91,135.36
06/25/2020	\$526,351.33
07/27/2020	\$39,139.58
08/28/2020	\$29,392.04
Totals: 4 Distributions	\$686,018.31
Grand Totals: 4 Distributions	\$686,018.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,020.03	\$185,479.63	\$8,284.19	\$256.21	\$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	\$54,281.29	\$51,891.93	\$2,317.68	\$71.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83,567.80	\$79,889.30	\$3,568.15	\$110.35	\$0.00	\$0.00
015 - POLICE PENSION	\$204,467.91	\$195,467.60	\$8,730.30	\$270.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,389.48	\$75,894.89	\$3,389.75	\$104.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,452.30	\$64,483.17	\$2,880.06	\$89.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,748.52	\$3,519.75	\$221.91	\$6.86	\$0.00	\$0.00
Totals	\$686,927.33	\$656,626.27	\$29,392.04	\$909.02	\$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	\$38,430.47
+	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	\$15,347.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,736.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.13	Total Collected \$38,492.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,798.18	+	Forfeited Tax	
			Total \$38,492.60		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$14,798.59
FOX ROAD DISTRICT	\$888.06	\$548.79
Totals	\$24,844.46	\$15,347.38

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$6,851.88
06/25/2020	\$25,606.18
07/27/2020	\$4,122.75
08/28/2020	\$1,854.44
Totals: 4 Distributions	\$38,435.25
Grand Totals: 4 Distributions	\$38,435.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,657.68	\$16,835.19	\$797.82	\$24.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,487.54	\$5,231.93	\$247.94	\$7.67	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,347.38	\$14,513.69	\$808.68	\$25.01	\$0.00	\$0.00
Totals	\$38,492.60	\$36,580.81	\$1,854.44	\$57.35	\$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	\$867,823.79
+ Supplements	\$4,290.52	+	Railroad	\$114.89
- Cancellations	\$5,360.46	+	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	\$47,362.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,522,318.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17.90	Total Collected \$867,956.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,522,336.04	+	Forfeited Tax	
			Total	\$867,956.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.90	\$132.99
OSWEGO ROAD DISTRICT	\$84,701.09	\$47,229.48
Totals	\$84,941.99	\$47,362.47

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$145,284.72
06/25/2020	\$592,130.48
07/27/2020	\$73,977.08
08/28/2020	\$54,867.36
Totals: 4 Distributions	\$866,259.64
Grand Totals: 4 Distributions	\$866,259.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54.14	\$50.58	\$3.45	\$0.11	\$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	\$54.18	\$50.64	\$3.43	\$0.11	\$0.00	\$0.00
015 - POLICE PENSION	\$820,485.79	\$766,790.26	\$52,084.66	\$1,610.87	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,362.47	\$44,500.80	\$2,775.82	\$85.85	\$0.00	\$0.00
Totals	\$867,956.58	\$811,392.28	\$54,867.36	\$1,696.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$469,211.83
+ Supplements	\$3,796.28
- Cancellations	\$6,149.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,691.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$472,550.46
+ Prior Year Real Estate Tax	\$0.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$472,550.65

Current Year Taxes Paid	
Real Estate	\$263,437.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.19
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$263,437.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,437.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,512.44	\$836.43
OSWEGO ROAD DISTRICT	\$8,706.59	\$4,854.95
Totals	\$10,219.03	\$5,691.38

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$53,635.38
06/25/2020	\$180,037.56
07/27/2020	\$14,129.18
08/28/2020	\$15,166.55
Totals: 4 Distributions	\$262,968.67
Grand Totals: 4 Distributions	\$262,968.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,707.59	\$114,481.45	\$7,009.36	\$216.78	\$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	\$20,728.98	\$19,498.23	\$1,193.83	\$36.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,987.78	\$46,079.23	\$2,821.29	\$87.26	\$0.00	\$0.00
015 - POLICE PENSION	\$59,537.35	\$56,002.44	\$3,428.86	\$106.05	\$0.00	\$0.00
027 - AUDIT	\$1,131.77	\$1,064.57	\$65.18	\$2.02	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$5,652.89	\$5,317.25	\$325.57	\$10.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,691.38	\$5,358.95	\$322.46	\$9.97	\$0.00	\$0.00
Totals	\$263,437.74	\$247,802.12	\$15,166.55	\$469.07	\$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	\$1,103,584.68
+	Supplements	\$4,163.41	+	Railroad	\$1,922.64
-	Cancellations	\$6,619.85	+	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	\$29,149.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,996,533.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,931.90	Total Collected \$1,114,439.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,005,465.03	+	Forfeited Tax	
			Total \$1,114,439.22		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,806.22	\$29,149.95
Totals	\$52,806.22	\$29,149.95

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$157,895.68
06/25/2020	\$833,781.73
07/27/2020	\$63,830.56
08/28/2020	\$57,163.31
Totals: 4 Distributions	\$1,112,671.28
Grand Totals: 4 Distributions	\$1,112,671.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,380.85	\$305,374.98	\$16,495.69	\$510.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,217.27	\$29,570.53	\$1,597.34	\$49.40	\$0.00	\$0.00
005 - I.M.R.F	\$107,963.50	\$102,268.34	\$5,524.31	\$170.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$185,496.55	\$175,711.44	\$9,491.56	\$293.55	\$0.00	\$0.00
015 - POLICE PENSION	\$206,455.66	\$195,564.92	\$10,564.02	\$326.72	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,101.04	\$6,726.45	\$363.35	\$11.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,086.45	\$23,763.12	\$1,283.63	\$39.70	\$0.00	\$0.00
042 - PARKS	\$50,714.47	\$48,039.24	\$2,594.97	\$80.26	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$135,224.88	\$128,091.65	\$6,919.23	\$214.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,914.18	\$4,654.95	\$251.45	\$7.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,734.42	\$8,273.66	\$446.94	\$13.82	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,149.95	\$27,468.69	\$1,630.82	\$50.44	\$0.00	\$0.00
Totals	\$1,114,439.22	\$1,055,507.97	\$57,163.31	\$1,767.94	\$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	\$5,958.27
+	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	(\$57.73)
+/-	Road & Bridge Transfer	\$5,900.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,900.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.73)		Total Collected	\$5,900.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,842.81	+	Forfeited Tax	
				Total	\$5,900.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,924.50	\$5,900.54
Totals	\$8,924.50	\$5,900.54

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,033.59
06/25/2020	\$3,918.30
07/27/2020	\$547.57
08/28/2020	\$389.05
Totals: 4 Distributions	\$5,888.51
Grand Totals: 4 Distributions	\$5,888.51

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	\$5,900.54	\$5,499.46	\$389.05	\$12.03	\$0.00	\$0.00
Totals	\$5,900.54	\$5,499.46	\$389.05	\$12.03	\$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	\$58,362.83
+	Supplements	\$463.40	+	Railroad	\$0.00
-	Cancellations	\$495.38	+	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	\$1,916.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,746.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.39	Total Collected \$58,378.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,762.28	+	Forfeited Tax	
				Total	\$58,378.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,467.97	\$1,916.04
Totals	\$3,467.97	\$1,916.04

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$12,772.15
06/25/2020	\$34,666.22
07/27/2020	\$4,503.86
08/28/2020	\$6,242.91
Totals: 4 Distributions	\$58,185.14
Grand Totals: 4 Distributions	\$58,185.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,164.37	\$9,025.65	\$1,104.56	\$34.16	\$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	\$3,281.76	\$2,914.10	\$356.63	\$11.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,562.87	\$5,827.63	\$713.18	\$22.06	\$0.00	\$0.00
015 - POLICE PENSION	\$23,869.11	\$21,195.05	\$2,593.84	\$80.22	\$0.00	\$0.00
027 - AUDIT	\$547.86	\$486.48	\$59.54	\$1.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,094.52	\$971.90	\$118.94	\$3.68	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,458.76	\$1,295.34	\$158.52	\$4.90	\$0.00	\$0.00
046 - ESDA	\$183.05	\$162.55	\$19.89	\$0.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,646.61	\$3,238.08	\$396.27	\$12.26	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$364.85	\$323.97	\$39.65	\$1.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$183.05	\$162.55	\$19.89	\$0.61	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,646.61	\$3,238.08	\$396.27	\$12.26	\$0.00	\$0.00
065 - FORESTRY	\$1,458.76	\$1,295.34	\$158.52	\$4.90	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,916.04	\$1,805.51	\$107.21	\$3.32	\$0.00	\$0.00
Totals	\$58,378.22	\$51,942.23	\$6,242.91	\$193.08	\$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	\$1,891,635.29
+	Supplements	\$31,827.04	+	Railroad	\$282.62
-	Cancellations	\$41,451.82	+	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	\$30,141.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,358,380.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.26		Total Collected	\$1,891,980.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,358,442.41	+	Forfeited Tax	
				Total	\$1,891,980.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.43	\$585.93
KENDALL ROAD DISTRICT	\$51,317.24	\$29,555.92
Totals	\$52,378.67	\$30,141.85

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
08/28/2020	\$145,584.33
Totals: 4 Distributions	\$1,887,477.56
Grand Totals: 4 Distributions	\$1,887,477.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,236.67	\$514,662.74	\$43,236.71	\$1,337.22	\$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	\$482,257.09	\$443,818.82	\$37,285.12	\$1,153.15	\$0.00	\$0.00
015 - POLICE PENSION	\$686,424.42	\$631,713.00	\$53,070.08	\$1,641.34	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,736.06	\$15,402.11	\$1,293.93	\$40.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,325.31	\$20,545.88	\$1,726.05	\$53.38	\$0.00	\$0.00
047 - SOC SEC	\$83,680.30	\$77,010.57	\$6,469.64	\$200.09	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,178.47	\$10,287.50	\$864.24	\$26.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,141.85	\$28,452.61	\$1,638.56	\$50.68	\$0.00	\$0.00
Totals	\$1,891,980.17	\$1,741,893.23	\$145,584.33	\$4,502.61	\$0.00	\$0.00