

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,001,145.40	+	Real Estate	\$21,235,814.01
+ Supplements	\$97,113.22	+	Railroad	\$42,625.42
- Cancellations	\$129,615.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,968,642.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$56.35)		Total Collected	\$21,278,383.08
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,968,586.37	+	Forfeited Tax	
			Total	\$21,278,383.08

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
09/25/2020	\$8,924,950.71
Totals: 5 Distributions	\$21,188,232.07
Grand Totals: 5 Distributions	\$21,188,232.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,622,253.89	\$6,121,879.04	\$4,455,371.10	\$45,003.75	\$0.00	\$0.00
005 - I.M.R.F	\$2,853,367.32	\$1,644,469.22	\$1,196,809.12	\$12,088.98	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,450,909.09	\$836,196.35	\$608,565.61	\$6,147.13	\$0.00	\$0.00
008 - BRIDGES	\$483,742.75	\$278,793.44	\$202,899.82	\$2,049.49	\$0.00	\$0.00
018 - MENTAL HEALTH	\$916,034.42	\$527,934.30	\$384,219.12	\$3,881.00	\$0.00	\$0.00
020 - TB	\$14,618.23	\$8,424.86	\$6,131.44	\$61.93	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,406,437.34	\$810,566.15	\$589,912.48	\$5,958.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,262,340.09	\$727,519.19	\$529,472.69	\$5,348.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,354,305.28	\$780,521.10	\$568,046.34	\$5,737.84	\$0.00	\$0.00
053 - EXTENSION ED	\$181,610.99	\$104,667.09	\$76,174.46	\$769.44	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$345,624.78	\$199,192.49	\$144,967.97	\$1,464.32	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$387,138.90	\$223,118.13	\$162,380.56	\$1,640.21	\$0.00	\$0.00
Totals	\$21,278,383.08	\$12,263,281.36	\$8,924,950.71	\$90,151.01	\$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	\$21,698.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,698.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,698.35

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
09/25/2020	\$5,077.58
Totals: 5 Distributions	\$21,647.06
Grand Totals: 5 Distributions	\$21,647.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,698.35	\$16,569.48	\$5,077.58	\$51.29	\$0.00	\$0.00
Totals	\$21,698.35	\$16,569.48	\$5,077.58	\$51.29	\$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	\$31,412.34
+ 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		\$31,546.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,680.34	+	Forfeited Tax	
			Total	\$31,546.90

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
09/25/2020	\$8,903.46
Totals: 5 Distributions	\$31,456.97
Grand Totals: 5 Distributions	\$31,456.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,546.90	\$22,553.51	\$8,903.46	\$89.93	\$0.00	\$0.00
Totals	\$31,546.90	\$22,553.51	\$8,903.46	\$89.93	\$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	\$3,634.29
+ Supplements	\$7.44	+	Railroad	\$0.00
- Cancellations	\$7.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,860.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,634.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,860.76	+	Forfeited Tax	
			Total	\$3,634.29

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
09/25/2020	\$1,459.15
Totals: 5 Distributions	\$3,619.55
Grand Totals: 5 Distributions	\$3,619.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,634.29	\$2,160.40	\$1,459.15	\$14.74	\$0.00	\$0.00
Totals	\$3,634.29	\$2,160.40	\$1,459.15	\$14.74	\$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	\$11,870.27
+ 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	\$12,532.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,532.97

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
09/25/2020	\$3,336.70
Totals: 5 Distributions	\$12,499.27
Grand Totals: 5 Distributions	\$12,499.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,532.97	\$9,162.57	\$3,336.70	\$33.70	\$0.00	\$0.00
Totals	\$12,532.97	\$9,162.57	\$3,336.70	\$33.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,010.60	+	Real Estate	\$22,449.64
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,010.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,449.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,010.60	+	Forfeited Tax	
				Total	\$22,449.64

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
09/25/2020	\$6,911.06
Totals: 5 Distributions	\$22,379.83
Grand Totals: 5 Distributions	\$22,379.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,449.64	\$15,468.77	\$6,911.06	\$69.81	\$0.00	\$0.00
Totals	\$22,449.64	\$15,468.77	\$6,911.06	\$69.81	\$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	\$6,135,434.22
+	Supplements	\$48,208.58	+	Railroad	\$15,720.46
-	Cancellations	\$61,513.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$297.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,356,611.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.39)	Total Collected \$6,150,857.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,356,314.23	+	Forfeited Tax	
				Total	\$6,150,857.29

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
09/25/2020	\$2,544,355.37
Totals: 5 Distributions	\$6,125,156.74
Grand Totals: 5 Distributions	\$6,125,156.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,997,195.92	\$1,744,856.50	\$1,239,816.03	\$12,523.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277,637.40	\$161,630.21	\$114,847.12	\$1,160.07	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$100,603.40	\$58,567.57	\$41,615.47	\$420.36	\$0.00	\$0.00
064 - AMBULANCE	\$2,775,420.57	\$1,615,747.09	\$1,148,076.75	\$11,596.73	\$0.00	\$0.00
Totals	\$6,150,857.29	\$3,580,801.37	\$2,544,355.37	\$25,700.55	\$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	\$1,757,985.72
+	Supplements	\$3,546.23	+	Railroad	\$8,451.42
-	Cancellations	\$5,242.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,265.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,834,543.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,265.36	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,771,702.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,839,808.62	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,771,702.50

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
09/25/2020	\$739,098.01
Totals: 5 Distributions	\$1,764,236.86
Grand Totals: 5 Distributions	\$1,764,236.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$869,151.17	\$502,906.46	\$362,582.26	\$3,662.45	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$33,370.02	\$19,308.50	\$13,920.90	\$140.62	\$0.00	\$0.00
064 - AMBULANCE	\$869,181.31	\$502,923.89	\$362,594.85	\$3,662.57	\$0.00	\$0.00
Totals	\$1,771,702.50	\$1,025,138.85	\$739,098.01	\$7,465.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$130,236.27	+ Real Estate	\$124,611.77
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$487.70)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$130,236.27	Total Collected	\$124,124.07
+	Prior Year Real Estate Tax	(\$487.70)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$129,748.57	Total	\$124,124.07

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
09/25/2020	\$39,406.04
Totals: 5 Distributions	\$123,726.03
Grand Totals: 5 Distributions	\$123,726.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,302.19	\$70,854.58	\$33,113.13	\$334.48	\$0.00	\$0.00
064 - AMBULANCE	\$19,821.88	\$13,465.41	\$6,292.91	\$63.56	\$0.00	\$0.00
Totals	\$124,124.07	\$84,319.99	\$39,406.04	\$398.04	\$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	\$2,425.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,061.39	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,425.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,061.39	+		Forfeited Tax	
					Total	\$2,425.46

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$1,220.98
07/27/2020	\$12.22
08/28/2020	\$0.12
09/25/2020	\$1,180.22
Totals: 4 Distributions	\$2,413.54
Grand Totals: 4 Distributions	\$2,413.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,175.85	\$597.90	\$572.17	\$5.78	\$0.00	\$0.00
047 - SOC SECURITY	\$56.69	\$28.83	\$27.58	\$0.28	\$0.00	\$0.00
064 - AMBULANCE	\$1,175.97	\$597.97	\$572.22	\$5.78	\$0.00	\$0.00
143 - MEDICARE	\$16.95	\$8.62	\$8.25	\$0.08	\$0.00	\$0.00
Totals	\$2,425.46	\$1,233.32	\$1,180.22	\$11.92	\$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	\$501,948.32
+	Supplements	\$909.85	+	Railroad	\$1,991.04
-	Cancellations	\$965.52	+	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	\$514,982.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.22		Total Collected	\$503,942.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$514,985.24	+	Forfeited Tax	
				Total	\$503,942.58

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
09/25/2020	\$216,880.07
Totals: 5 Distributions	\$501,749.65
Grand Totals: 5 Distributions	\$501,749.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,161.94	\$93,928.42	\$71,511.18	\$722.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$553.83	\$313.07	\$238.35	\$2.41	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,099.45	\$18,710.54	\$14,245.02	\$143.89	\$0.00	\$0.00
027 - AUDIT	\$1,107.68	\$626.15	\$476.71	\$4.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81,752.09	\$46,213.01	\$35,183.69	\$355.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.88	\$62.68	\$47.72	\$0.48	\$0.00	\$0.00
064 - AMBULANCE	\$221,549.78	\$125,238.16	\$95,348.50	\$963.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-503.95	\$-285.13	\$-218.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$110.88	\$62.68	\$47.72	\$0.48	\$0.00	\$0.00
Totals	\$503,942.58	\$284,869.58	\$216,880.07	\$2,192.93	\$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	\$201,983.39
+	Supplements	\$254.74	+	Railroad	\$709.98
-	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		Total Collected	\$202,782.76
+	Prior Year Real Estate Tax	\$89.39	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$213,372.27	+	Forfeited Tax	
			Total		
			\$202,782.76		

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
09/25/2020	\$72,658.06
Totals: 5 Distributions	\$202,048.84
Grand Totals: 5 Distributions	\$202,048.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,762.94	\$89,179.35	\$50,077.75	\$505.84	\$0.00	\$0.00
064 - AMBULANCE	\$63,019.82	\$40,211.43	\$22,580.31	\$228.08	\$0.00	\$0.00
Totals	\$202,782.76	\$129,390.78	\$72,658.06	\$733.92	\$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	\$10,557,391.17
+	Supplements	\$44,350.96	+	Railroad	\$11,204.24
-	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	\$10,568,826.59
+	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	\$10,568,826.59

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
09/25/2020	\$4,474,369.03
Totals: 5 Distributions	\$10,523,630.94
Grand Totals: 5 Distributions	\$10,523,630.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,466,861.72	\$2,556,690.30	\$1,891,069.71	\$19,101.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,354,331.71	\$775,176.61	\$573,363.55	\$5,791.55	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$120,030.16	\$68,701.46	\$50,815.41	\$513.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,513.39	\$26,622.79	\$19,691.69	\$198.91	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$113,773.44	\$65,120.33	\$48,166.58	\$486.53	\$0.00	\$0.00
064 - AMBULANCE	\$4,467,316.17	\$2,556,950.42	\$1,891,262.09	\$19,103.66	\$0.00	\$0.00
Totals	\$10,568,826.59	\$6,049,261.91	\$4,474,369.03	\$45,195.65	\$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	\$256,024.71
+	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	\$256,024.71
+	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	\$256,024.71

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
09/25/2020	\$96,505.73
Totals: 5 Distributions	\$255,049.91
Grand Totals: 5 Distributions	\$255,049.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,661.56	\$62,954.28	\$38,320.21	\$387.07	\$0.00	\$0.00
005 - I.M.R.F.	\$2,950.16	\$1,826.89	\$1,112.04	\$11.23	\$0.00	\$0.00
013 - FIREMENS PENSION	\$24,836.19	\$15,379.90	\$9,361.73	\$94.56	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,107.82	\$686.03	\$417.57	\$4.22	\$0.00	\$0.00
027 - AUDIT	\$282.39	\$174.87	\$106.44	\$1.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,566.98	\$12,736.17	\$7,752.50	\$78.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,950.16	\$1,826.89	\$1,112.04	\$11.23	\$0.00	\$0.00
064 - AMBULANCE	\$101,669.45	\$62,959.15	\$38,323.20	\$387.10	\$0.00	\$0.00
Totals	\$256,024.71	\$158,544.18	\$96,505.73	\$974.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,737.66	+	Real Estate	\$86,182.61
+	Supplements	\$332.38	+	Railroad	\$1,947.66
-	Cancellations	\$455.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,832.51)
+/-	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	\$85,297.76
+	Prior Year Real Estate Tax	(\$2,832.51)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$85,297.76
		\$98,781.94		Forfeited Tax	

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
09/25/2020	\$27,226.52
Totals: 5 Distributions	\$85,022.74
Grand Totals: 5 Distributions	\$85,022.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,872.26	\$54,797.59	\$25,813.92	\$260.75	\$0.00	\$0.00
027 - AUDIT	\$738.00	\$500.05	\$235.57	\$2.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,687.50	\$2,498.58	\$1,177.03	\$11.89	\$0.00	\$0.00
Totals	\$85,297.76	\$57,796.22	\$27,226.52	\$275.02	\$0.00	\$0.00

**Settlement Sheet
Kendall County
FDTR - TROY FPD**

Current Year Taxes Due	
Original Amount Due	\$13,458.98
+ 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	\$13,458.98
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,458.98

Current Year Taxes Paid	
+ Real Estate	\$13,127.17
+ 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	\$13,127.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,127.17

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
09/25/2020	\$3,799.02
Totals: 5 Distributions	\$13,088.79
Grand Totals: 5 Distributions	\$13,088.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,208.81	\$4,393.82	\$1,796.84	\$18.15	\$0.00	\$0.00
005 - I.M.R.F	\$42.28	\$29.91	\$12.24	\$0.12	\$0.00	\$0.01
027 - AUDIT	\$31.71	\$22.44	\$9.18	\$0.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$664.57	\$470.30	\$192.33	\$1.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.23	\$54.66	\$22.34	\$0.23	\$0.00	\$0.00
064 - AMBULANCE	\$6,102.57	\$4,318.64	\$1,766.09	\$17.84	\$0.00	\$0.00
Totals	\$13,127.17	\$9,289.77	\$3,799.02	\$38.37	\$0.00	\$0.01

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$5,292,190.56
+ Supplements	\$23,359.87
- Cancellations	\$31,178.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,284,372.39
+ Prior Year Real EstateTax	(\$509.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,283,862.78

Current Year Taxes Paid	
Real Estate	\$5,108,089.97
Railroad	\$10,253.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$509.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,117,833.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,117,833.70

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
09/25/2020	\$2,146,932.22
Totals: 5 Distributions	\$5,096,147.52
Grand Totals: 5 Distributions	\$5,096,147.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,923.53	\$341,103.28	\$248,312.05	\$2,508.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,525,910.17	\$2,608,112.02	\$1,898,620.17	\$19,177.98	\$0.00	\$0.00
Totals	\$5,117,833.70	\$2,949,215.30	\$2,146,932.22	\$21,686.18	\$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
09/25/2020	\$32.42
Totals: 4 Distributions	\$3,268.58
Grand Totals: 4 Distributions	\$3,268.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,888.80	\$1,870.47	\$18.15	\$0.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$696.02	\$689.26	\$6.69	\$0.07	\$0.00	\$0.00
004 - BLDG & MAINT	\$263.80	\$261.24	\$2.53	\$0.03	\$0.00	\$0.00
005 - I.M.R.F	\$39.19	\$38.81	\$0.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.62	\$125.39	\$1.22	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$52.76	\$52.25	\$0.50	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52.76	\$52.25	\$0.50	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.10	\$20.90	\$0.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78.37	\$77.61	\$0.75	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.51	\$103.50	\$1.00	\$0.01	\$0.00	\$0.00
057 - LEASE	\$52.76	\$52.25	\$0.50	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107.77	\$-107.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,268.92	\$3,236.16	\$32.42	\$0.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,379,337.96	+	Real Estate	\$2,267,365.74
+	Supplements	\$10,129.34	+	Railroad	\$10,090.28
-	Cancellations	\$11,392.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,504.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,378,074.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,504.29	Total Collected \$2,278,960.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,379,578.75	+	Forfeited Tax	
			Total \$2,278,960.31		

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
09/25/2020	\$839,573.63
Totals: 5 Distributions	\$2,270,479.76
Grand Totals: 5 Distributions	\$2,270,479.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,656,273.16	\$1,039,935.36	\$610,174.42	\$6,163.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,335.13	\$83,718.02	\$49,120.94	\$496.17	\$0.00	\$0.00
004 - BUILDING	\$248,349.69	\$155,932.99	\$91,492.53	\$924.17	\$0.00	\$0.00
005 - I.M.R.F	\$4,965.85	\$3,117.95	\$1,829.42	\$18.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,850.64	\$47,624.85	\$27,943.53	\$282.26	\$0.00	\$0.00
031 - WORKING CASH	\$31,246.82	\$19,619.15	\$11,511.39	\$116.28	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,142.54	\$26,460.32	\$15,525.40	\$156.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,818.68	\$7,420.68	\$4,354.02	\$43.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,874.28	\$5,571.95	\$3,269.31	\$33.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,103.52	\$41,504.86	\$24,352.67	\$245.99	\$0.00	\$0.00
Totals	\$2,278,960.31	\$1,430,906.13	\$839,573.63	\$8,480.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due	
Original Amount Due	\$945,939.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$945,939.70
+ Prior Year Real Estate Tax	(\$5,840.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$940,099.62

Current Year Taxes Paid	
Real Estate	\$902,942.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,840.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$897,102.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$897,102.67

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
09/25/2020	\$257,381.28
Totals: 5 Distributions	\$894,502.62
Grand Totals: 5 Distributions	\$894,502.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$568,563.10	\$403,792.99	\$163,122.41	\$1,647.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,306.02	\$47,800.67	\$19,310.30	\$195.05	\$0.00	\$0.00
004 - BUILDING	\$119,697.70	\$85,009.19	\$34,341.62	\$346.89	\$0.00	\$0.00
005 - I.M.R.F	\$17,230.65	\$12,237.19	\$4,943.53	\$49.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,909.23	\$25,502.70	\$10,302.46	\$104.07	\$0.00	\$0.00
031 - WORKING CASH	\$14,961.87	\$10,625.90	\$4,292.61	\$43.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,961.87	\$10,625.90	\$4,292.61	\$43.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,984.55	\$4,250.22	\$1,716.99	\$17.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,340.47	\$25,098.77	\$10,139.28	\$102.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,230.65	\$12,237.19	\$4,943.53	\$49.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83.44	\$-59.38	\$-24.06	\$0.00	\$0.00	\$0.00
Totals	\$897,102.67	\$637,121.34	\$257,381.28	\$2,600.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,684,752.18	+	Real Estate	\$5,555,766.94
+	Supplements	\$6,274.35	+	Railroad	\$7,316.46
-	Cancellations	\$12,583.52	+	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	\$5,678,443.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.65)		Total Collected	\$5,562,927.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,678,287.36	+	Forfeited Tax	
				Total	\$5,562,927.75

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
09/25/2020	\$2,408,638.34
Totals: 5 Distributions	\$5,538,598.06
Grand Totals: 5 Distributions	\$5,538,598.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,695,410.93	\$1,516,562.54	\$1,167,059.91	\$11,788.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,351,852.65	\$760,614.65	\$585,325.62	\$5,912.38	\$0.00	\$0.00
004 - BUILDING	\$415,962.38	\$234,039.62	\$180,103.53	\$1,819.23	\$0.00	\$0.00
005 - I.M.R.F	\$109,183.57	\$61,431.71	\$47,274.34	\$477.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,659.04	\$112,337.38	\$86,448.44	\$873.22	\$0.00	\$0.00
031 - WORKING CASH	\$83,193.58	\$46,808.54	\$36,021.19	\$363.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,193.58	\$46,808.54	\$36,021.19	\$363.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,277.42	\$18,723.40	\$14,408.48	\$145.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$349,340.73	\$196,555.20	\$151,257.67	\$1,527.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,213.92	\$88,455.80	\$68,070.54	\$687.58	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$83,193.58	\$46,808.54	\$36,021.19	\$363.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,446.37	\$813.80	\$626.24	\$6.33	\$0.00	\$0.00
Totals	\$5,562,927.75	\$3,129,959.72	\$2,408,638.34	\$24,329.69	\$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	\$2,663,694.90
+	Supplements	\$8,427.82	+	Railroad	\$8,395.30
-	Cancellations	\$9,479.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,913.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,792,943.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,913.36)		Total Collected	\$2,668,176.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,789,030.15	+	Forfeited Tax	
				Total	\$2,668,176.84

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
09/25/2020	\$919,898.50
Totals: 5 Distributions	\$2,658,884.92
Grand Totals: 5 Distributions	\$2,658,884.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,717,425.50	\$1,119,333.48	\$592,111.10	\$5,980.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,233.60	\$94,004.36	\$49,726.95	\$502.29	\$0.00	\$0.00
004 - BUILDING	\$257,118.86	\$167,577.42	\$88,646.03	\$895.41	\$0.00	\$0.00
005 - I.M.R.F	\$46,741.09	\$30,463.54	\$16,114.77	\$162.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,376.51	\$80,410.74	\$42,536.11	\$429.66	\$0.00	\$0.00
031 - WORKING CASH	\$51,410.43	\$33,506.79	\$17,724.60	\$179.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,410.43	\$33,506.79	\$17,724.60	\$179.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,608.98	\$13,431.92	\$7,105.29	\$71.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,195.63	\$102,452.38	\$54,195.82	\$547.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,741.09	\$30,463.54	\$16,114.77	\$162.78	\$0.00	\$0.00
057 - LEASE	\$51,410.43	\$33,506.79	\$17,724.60	\$179.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$504.29	\$328.67	\$173.86	\$1.76	\$0.00	\$0.00
Totals	\$2,668,176.84	\$1,738,986.42	\$919,898.50	\$9,291.92	\$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	\$4,393.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$4,393.59		
+ 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	\$4,393.59

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
09/25/2020	\$732.69
Totals: 5 Distributions	\$4,386.05
Grand Totals: 5 Distributions	\$4,386.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070.10	\$1,721.51	\$345.10	\$3.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$933.53	\$776.33	\$155.63	\$1.57	\$0.00	\$0.00
004 - BUILDING	\$562.52	\$467.80	\$93.77	\$0.95	\$0.00	\$0.00
005 - I.M.R.F	\$65.54	\$54.50	\$10.93	\$0.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$270.01	\$224.54	\$45.02	\$0.45	\$0.00	\$0.00
031 - WORKING CASH	\$112.50	\$93.56	\$18.75	\$0.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$102.99	\$85.65	\$17.17	\$0.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.00	\$37.43	\$7.49	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166.17	\$138.18	\$27.71	\$0.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.54	\$54.50	\$10.93	\$0.11	\$0.00	\$0.00
057 - LEASE	\$84.27	\$70.08	\$14.05	\$0.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84.58	\$-70.72	\$-13.86	\$0.00	\$0.00	\$0.00
Totals	\$4,393.59	\$3,653.36	\$732.69	\$7.54	\$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	\$4,088,705.95
+	Supplements	\$4,617.98	+	Railroad	\$5,385.00
-	Cancellations	\$9,261.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,178,996.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.55)		Total Collected	\$4,093,973.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,178,879.28	+	Forfeited Tax	
				Total	\$4,093,973.40

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
09/25/2020	\$1,772,767.40
Totals: 5 Distributions	\$4,076,047.73
Grand Totals: 5 Distributions	\$4,076,047.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,029,677.35	\$1,141,903.29	\$878,896.32	\$8,877.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$960,757.31	\$540,525.26	\$416,029.73	\$4,202.32	\$0.00	\$0.00
004 - BUILDING	\$415,919.04	\$233,997.44	\$180,102.38	\$1,819.22	\$0.00	\$0.00
005 - I.M.R.F	\$45,852.51	\$25,796.78	\$19,855.17	\$200.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,642.62	\$112,319.59	\$86,449.80	\$873.23	\$0.00	\$0.00
031 - WORKING CASH	\$83,185.44	\$46,800.40	\$36,021.19	\$363.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,185.44	\$46,800.40	\$36,021.19	\$363.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,271.73	\$18,718.79	\$14,407.41	\$145.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,009.12	\$74,831.38	\$57,595.96	\$581.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,164.16	\$32,160.75	\$24,753.38	\$250.03	\$0.00	\$0.00
057 - LEASE	\$56,599.17	\$31,842.88	\$24,508.73	\$247.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,290.49	\$-2,416.63	\$-1,873.86	\$0.00	\$0.00	\$0.00
Totals	\$4,093,973.40	\$2,303,280.33	\$1,772,767.40	\$17,925.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,474,834.86	+	Real Estate	\$14,922,208.04
+	Supplements	\$74,540.14	+	Railroad	\$32,260.24
-	Cancellations	\$99,067.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,450,307.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$275.70	Total Collected \$14,954,743.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,450,582.85	+	Forfeited Tax	
			Total \$14,954,743.98		

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
09/25/2020	\$6,291,250.91
Totals: 5 Distributions	\$14,891,195.99
Grand Totals: 5 Distributions	\$14,891,195.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,418,765.38	\$1,390,946.54	\$1,017,540.65	\$10,278.19	\$0.00	\$0.00
027 - AUDIT	\$24,107.05	\$13,863.11	\$10,141.50	\$102.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$338,081.87	\$194,418.95	\$142,226.29	\$1,436.63	\$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	\$1,916,181.24	\$1,101,928.16	\$806,110.55	\$8,142.53	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,257,608.44	\$5,898,788.32	\$4,315,231.92	\$43,588.20	\$0.00	\$0.00
Totals	\$14,954,743.98	\$8,599,945.08	\$6,291,250.91	\$63,547.99	\$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	\$1,423,017.29
+	Supplements	\$2,990.73	+	Railroad	\$1,568.20
-	Cancellations	\$4,226.20	+	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	\$1,464,798.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$468.18)		Total Collected	\$1,424,117.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,464,330.15	+	Forfeited Tax	
				Total	\$1,424,117.31

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
09/25/2020	\$587,361.35
Totals: 5 Distributions	\$1,418,184.36
Grand Totals: 5 Distributions	\$1,418,184.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$167,197.06	\$97,541.96	\$68,958.55	\$696.55	\$0.00	\$0.00
027 - AUDIT	\$1,741.69	\$1,016.08	\$718.35	\$7.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,529.39	\$7,309.58	\$5,167.61	\$52.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,032.22	\$1,185.59	\$838.16	\$8.47	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$430,906.55	\$251,388.75	\$177,722.62	\$1,795.18	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,221.67	\$13,547.40	\$9,577.53	\$96.74	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$786,488.73	\$458,833.65	\$324,378.53	\$3,276.55	\$0.00	\$0.00
Totals	\$1,424,117.31	\$830,823.01	\$587,361.35	\$5,932.95	\$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	\$487,358.69
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	\$487,358.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$487,358.69

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
09/25/2020	\$217,770.16
Totals: 5 Distributions	\$485,158.99
Grand Totals: 5 Distributions	\$485,158.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$40,606.26	\$22,278.59	\$18,144.39	\$183.28	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$24,334.30	\$13,350.99	\$10,873.48	\$109.83	\$0.00	\$0.00
016 - LIBRARY	\$422,418.13	\$231,759.25	\$188,752.29	\$1,906.59	\$0.00	\$0.00
Totals	\$487,358.69	\$267,388.83	\$217,770.16	\$2,199.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$232,245.13	+	Real Estate	\$221,359.98
+	Supplements	\$704.04	+	Railroad	\$701.34
-	Cancellations	\$791.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$219.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$221,842.12
+	Prior Year Real Estate Tax	(\$219.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$231,938.09		Total	\$221,842.12

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
09/25/2020	\$76,271.74
Totals: 5 Distributions	\$221,071.70
Grand Totals: 5 Distributions	\$221,071.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,842.12	\$144,799.96	\$76,271.74	\$770.42	\$0.00	\$0.00
Totals	\$221,842.12	\$144,799.96	\$76,271.74	\$770.42	\$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	\$4,313,230.45
+	Supplements	\$17,474.58	+	Railroad	\$4,316.64
-	Cancellations	\$22,567.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,443,454.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.98		Total Collected	\$4,317,635.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,443,542.55	+	Forfeited Tax	
				Total	\$4,317,635.07

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
09/25/2020	\$1,836,401.74
Totals: 5 Distributions	\$4,299,085.55
Grand Totals: 5 Distributions	\$4,299,085.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,294,385.77	\$1,879,044.98	\$1,401,187.38	\$14,153.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$641,488.32	\$365,890.79	\$272,841.55	\$2,755.98	\$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	\$214,210.83	\$122,181.13	\$91,109.40	\$920.30	\$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	\$167,550.15	\$95,566.91	\$71,263.41	\$719.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,317,635.07	\$2,462,683.81	\$1,836,401.74	\$18,549.52	\$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	\$2,261.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$2,261.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,261.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,261.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,261.52		

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
09/25/2020	\$676.61
Totals: 5 Distributions	
\$2,254.69	
Grand Totals: 5 Distributions	
\$2,254.69	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,930.07	\$1,346.79	\$577.45	\$5.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$169.77	\$118.47	\$50.79	\$0.51	\$0.00	\$0.00
005 - I.M.R.F	\$101.58	\$70.88	\$30.39	\$0.31	\$0.00	\$0.00
027 - AUDIT	\$3.80	\$2.65	\$1.14	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.30	\$39.29	\$16.84	\$0.17	\$0.00	\$0.00
Totals	\$2,261.52	\$1,578.08	\$676.61	\$6.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,233,881.46
+ Supplements	\$2,168.30
- Cancellations	\$3,370.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,232,679.73
+ Prior Year Real EstateTax	(\$571.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,232,108.40

Current Year Taxes Paid	
Real Estate	\$1,167,927.43
Railroad	\$9,614.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$571.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,176,970.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,176,970.40

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
09/25/2020	\$491,179.45
Totals: 5 Distributions	\$1,172,009.00
Grand Totals: 5 Distributions	\$1,172,009.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$634,148.21	\$366,828.96	\$264,646.06	\$2,673.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$448,348.01	\$259,351.10	\$187,106.94	\$1,889.97	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$59,984.29	\$34,698.47	\$25,032.96	\$252.86	\$0.00	\$0.00
005 - I.M.R.F	\$14,995.77	\$8,674.44	\$6,258.12	\$63.21	\$0.00	\$0.00
027 - AUDIT	\$1,499.45	\$867.38	\$625.75	\$6.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,499.45	\$867.38	\$625.75	\$6.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,995.77	\$8,674.44	\$6,258.12	\$63.21	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,499.45	\$867.38	\$625.75	\$6.32	\$0.00	\$0.00
Totals	\$1,176,970.40	\$680,829.55	\$491,179.45	\$4,961.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$61,071.41
+ 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	\$61,071.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,071.41

Current Year Taxes Paid	
+ Real Estate	\$58,476.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,476.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,476.55

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
09/25/2020	\$16,960.86
Totals: 5 Distributions	\$58,305.24
Grand Totals: 5 Distributions	\$58,305.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,267.07	\$22,813.61	\$9,358.93	\$94.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,168.73	\$14,259.80	\$5,849.84	\$59.09	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,841.61	\$2,009.09	\$824.19	\$8.33	\$0.00	\$0.00
005 - I.M.R.F	\$1,752.43	\$1,239.02	\$508.28	\$5.13	\$0.00	\$0.00
027 - AUDIT	\$329.11	\$232.69	\$95.46	\$0.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,117.60	\$790.17	\$324.16	\$3.27	\$0.00	\$0.00
Totals	\$58,476.55	\$41,344.38	\$16,960.86	\$171.31	\$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	\$80,073.22
+	Supplements	\$113.00	+	Railroad	\$247.28
-	Cancellations	\$119.92	+	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	\$82,817.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.41	Total Collected \$80,320.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,817.77	+	Forfeited Tax	
				Total	\$80,320.91

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
09/25/2020	\$32,795.86
Totals: 5 Distributions	\$79,989.20
Grand Totals: 5 Distributions	\$79,989.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,511.36	\$43,192.36	\$30,015.81	\$303.19	\$0.00	\$0.00
005 - I.M.R.F	\$3,092.03	\$1,816.76	\$1,262.52	\$12.75	\$0.00	\$0.00
027 - AUDIT	\$191.89	\$112.75	\$78.35	\$0.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,059.12	\$622.30	\$432.45	\$4.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,573.08	\$1,511.84	\$1,050.63	\$10.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-106.57	\$-62.67	\$-43.90	\$0.00	\$0.00	\$0.00
Totals	\$80,320.91	\$47,193.34	\$32,795.86	\$331.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,566,186.76	+	Real Estate	\$1,509,416.77
+	Supplements	\$14,814.01	+	Railroad	\$251.82
-	Cancellations	\$19,303.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,697.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$134.49)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,509,534.10		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,561,563.01	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,509,534.10		

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$139,103.68
06/25/2020	\$605,902.71
07/27/2020	\$58,977.97
08/28/2020	\$67,542.18
09/25/2020	\$631,627.48
Totals: 5 Distributions	\$1,503,154.02
Grand Totals: 5 Distributions	\$1,503,154.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$797,184.96	\$460,253.17	\$333,562.47	\$3,369.32	\$0.00	\$0.00
016 - LIBRARY	\$712,349.14	\$411,273.37	\$298,065.01	\$3,010.76	\$0.00	\$0.00
Totals	\$1,509,534.10	\$871,526.54	\$631,627.48	\$6,380.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$90,105.11
+ Supplements	\$194.45
- Cancellations	\$377.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,922.45
+ Prior Year Real Estate Tax	(\$49.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,873.07

Current Year Taxes Paid	
+ Real Estate	\$87,722.37
+ Railroad	\$42.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$49.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,715.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,715.89

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
09/25/2020	\$37,090.67
Totals: 5 Distributions	\$87,341.24
Grand Totals: 5 Distributions	\$87,341.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,715.89	\$50,250.57	\$37,090.67	\$374.65	\$0.00	\$0.00
Totals	\$87,715.89	\$50,250.57	\$37,090.67	\$374.65	\$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	\$1,045,561.45
+	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	\$1,045,561.45
+	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	\$1,045,561.45

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
09/25/2020	\$474,363.73
Totals: 5 Distributions	\$1,040,769.89
Grand Totals: 5 Distributions	\$1,040,769.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,966.07	\$160,332.05	\$134,277.68	\$1,356.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,190.11	\$162,620.31	\$136,194.10	\$1,375.70	\$0.00	\$0.00
005 - I.M.R.F	\$33,004.18	\$17,879.17	\$14,973.76	\$151.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,626.77	\$3,589.88	\$3,006.52	\$30.37	\$0.00	\$0.00
027 - AUDIT	\$900.23	\$487.68	\$408.42	\$4.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,004.18	\$17,879.17	\$14,973.76	\$151.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,246.96	\$22,886.21	\$19,167.14	\$193.61	\$0.00	\$0.00
107 - MUSEUM	\$39,694.73	\$21,503.60	\$18,009.22	\$181.91	\$0.00	\$0.00
122 - RECREATION	\$226,161.21	\$122,517.05	\$102,607.72	\$1,036.44	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$67,767.01	\$36,711.04	\$30,745.41	\$310.56	\$0.00	\$0.00
Totals	\$1,045,561.45	\$566,406.16	\$474,363.73	\$4,791.56	\$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	\$396,488.51
+	Supplements	\$364.52	+	Railroad	\$0.00
-	Cancellations	\$1,123.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,332.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.25)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$396,466.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$402,309.88	+	County Trustee	
			+	Forfeited Tax	
				Total	\$396,466.26

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
09/25/2020	\$179,280.04
Totals: 5 Distributions	\$394,655.35
Grand Totals: 5 Distributions	\$394,655.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,842.17	\$42,286.76	\$35,199.86	\$355.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,770.62	\$75,928.64	\$63,203.56	\$638.42	\$0.00	\$0.00
005 - I.M.R.F	\$33,810.25	\$18,366.99	\$15,288.83	\$154.43	\$0.00	\$0.00
027 - AUDIT	\$743.79	\$404.06	\$336.33	\$3.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,050.08	\$14,694.61	\$12,231.92	\$123.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,360.19	\$12,690.13	\$10,563.36	\$106.70	\$0.00	\$0.00
107 - MUSEUM	\$6,569.45	\$3,568.78	\$2,970.66	\$30.01	\$0.00	\$0.00
122 - RECREATION	\$49,180.45	\$26,716.66	\$22,239.15	\$224.64	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$38,139.26	\$20,718.68	\$17,246.37	\$174.21	\$0.00	\$0.00
Totals	\$396,466.26	\$215,375.31	\$179,280.04	\$1,810.91	\$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	\$6,419,500.37	
+	Supplements		Railroad	\$5,576.82	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$146.39	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due			Total Collected	\$6,425,223.58	
	\$6,618,403.48				
+	Prior Year Real Estate Tax		-	Abatements/Refunds	\$0.00
	\$146.39		Total Collected		
+	Prior Year Mobile Home Tax			\$6,425,223.58	
	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
	\$0.00		+	Forfeited Tax	
Total Amount Due			Total		
	\$6,618,549.87			\$6,425,223.58	

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
09/25/2020	\$2,725,339.71
Totals: 5 Distributions	\$6,397,694.90
Grand Totals: 5 Distributions	\$6,397,694.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,678,078.15	\$1,530,663.35	\$1,135,940.65	\$11,474.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,282,635.26	\$733,093.90	\$544,045.95	\$5,495.41	\$0.00	\$0.00
005 - I.M.R.F	\$286,205.17	\$163,581.40	\$121,397.53	\$1,226.24	\$0.00	\$0.00
027 - AUDIT	\$33,340.50	\$19,055.86	\$14,141.79	\$142.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,224.05	\$92,719.63	\$68,809.38	\$695.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$357,795.01	\$204,498.78	\$151,763.27	\$1,532.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,040.87	\$594.91	\$441.50	\$4.46	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$62,061.24	\$35,471.28	\$26,324.06	\$265.90	\$0.00	\$0.00
107 - MUSEUM	\$81,112.01	\$46,359.80	\$34,404.69	\$347.52	\$0.00	\$0.00
122 - RECREATION	\$810,985.29	\$463,520.99	\$343,989.66	\$3,474.64	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$74,416.94	\$42,533.22	\$31,564.88	\$318.84	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$595,329.09	\$340,262.07	\$252,516.35	\$2,550.67	\$0.00	\$0.00
Totals	\$6,425,223.58	\$3,672,355.19	\$2,725,339.71	\$27,528.68	\$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	\$468,279.59
+	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	\$468,280.89
+	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	\$468,280.89

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
09/25/2020	\$209,205.76
Totals: 5 Distributions	\$466,167.70
Grand Totals: 5 Distributions	\$466,167.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,907.09	\$112,439.62	\$91,542.80	\$924.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,872.52	\$42,182.62	\$34,343.00	\$346.90	\$0.00	\$0.00
005 - I.M.R.F	\$23,691.27	\$13,000.22	\$10,584.14	\$106.91	\$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	\$10,405.20	\$5,709.69	\$4,648.55	\$46.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,038.10	\$6,605.72	\$5,378.06	\$54.32	\$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	\$66,962.75	\$36,744.78	\$29,915.79	\$302.18	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$73,403.96	\$40,279.29	\$32,793.42	\$331.25	\$0.00	\$0.00
Totals	\$468,280.89	\$256,961.94	\$209,205.76	\$2,113.19	\$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	\$43,972.49
+ 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	(\$2,742.03)
+/- 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	(\$2,742.03)	Total Collected \$41,230.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,226.28	+	Forfeited Tax	
			Total	\$41,230.46

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
09/25/2020	\$17,453.62
Totals: 5 Distributions	\$41,054.16
Grand Totals: 5 Distributions	\$41,054.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,146.99	\$6,953.00	\$5,142.05	\$51.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,090.37	\$4,058.56	\$3,001.49	\$30.32	\$0.00	\$0.00
005 - I.M.R.F	\$2,508.12	\$1,435.66	\$1,061.74	\$10.72	\$0.00	\$0.00
027 - AUDIT	\$451.02	\$258.17	\$190.92	\$1.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,993.62	\$1,141.16	\$843.94	\$8.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,800.91	\$1,030.85	\$762.36	\$7.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,672.80	\$957.52	\$708.13	\$7.15	\$0.00	\$0.00
122 - RECREATION	\$9,129.49	\$5,225.78	\$3,864.67	\$39.04	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$186.32	\$106.65	\$78.87	\$0.80	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,250.82	\$2,433.19	\$1,799.45	\$18.18	\$0.00	\$0.00
Totals	\$41,230.46	\$23,600.54	\$17,453.62	\$176.30	\$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	\$21,915.31
+ Supplements	\$53.68	+	Railroad	\$0.00
- Cancellations	\$58.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.18
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,181.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.18	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,941.49		
Total Amount Due	\$23,207.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,941.49		

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
09/25/2020	\$8,561.40
Totals: 5 Distributions	
\$21,855.01	
Grand Totals: 5 Distributions	
\$21,855.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,867.24	\$12,036.90	\$7,752.04	\$78.30	\$0.00	\$0.00
073 - CHLORINATION	\$2,074.25	\$1,256.71	\$809.36	\$8.18	\$0.00	\$0.00
Totals	\$21,941.49	\$13,293.61	\$8,561.40	\$86.48	\$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 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
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$533,371.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$533,371.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$533,371.44

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
09/25/2020	\$237,052.38
Totals: 5 Distributions	\$530,976.97
Grand Totals: 5 Distributions	\$530,976.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$533,371.44	\$293,924.59	\$237,052.38	\$2,394.47	\$0.00	\$0.00
Totals	\$533,371.44	\$293,924.59	\$237,052.38	\$2,394.47	\$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	\$544,939.74
+ 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	\$751,493.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$751,493.76

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
09/25/2020	\$249,480.79
Totals: 5 Distributions	\$748,973.75
Grand Totals: 5 Distributions	\$748,973.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$751,493.76	\$499,492.96	\$249,480.79	\$2,520.01	\$0.00	\$0.00
Totals	\$751,493.76	\$499,492.96	\$249,480.79	\$2,520.01	\$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	\$475,112.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$475,112.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$475,112.79

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
09/25/2020	\$218,176.12
Totals: 5 Distributions	\$472,908.99
Grand Totals: 5 Distributions	\$472,908.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$475,112.79	\$254,732.87	\$218,176.12	\$2,203.80	\$0.00	\$0.00
Totals	\$475,112.79	\$254,732.87	\$218,176.12	\$2,203.80	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$468,974.16
07/27/2020	\$4,689.74
08/28/2020	\$346,976.27
09/25/2020	\$567,218.92
Totals: 4 Distributions	\$1,387,859.09
Grand Totals: 4 Distributions	\$1,387,859.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,393,588.57	\$820,640.17	\$567,218.92	\$5,729.48	\$0.00	\$0.00
Totals	\$1,393,588.57	\$820,640.17	\$567,218.92	\$5,729.48	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,196,849.74	+	Real Estate \$1,051,079.01
+	Supplements \$2,848.24	+	Railroad \$0.00
-	Cancellations \$2,848.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,196,849.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,051,079.01
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,196,849.74	+	Forfeited Tax
			Total \$1,051,079.01

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
09/25/2020	\$449,344.53
Totals: 5 Distributions	\$1,046,540.18
Grand Totals: 5 Distributions	\$1,046,540.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,051,079.01	\$597,195.65	\$449,344.53	\$4,538.83	\$0.00	\$0.00
Totals	\$1,051,079.01	\$597,195.65	\$449,344.53	\$4,538.83	\$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	\$751,499.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$751,499.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$751,499.18

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
09/25/2020	\$320,879.38
Totals: 5 Distributions	\$748,257.97
Grand Totals: 5 Distributions	\$748,257.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$751,499.18	\$427,378.59	\$320,879.38	\$3,241.21	\$0.00	\$0.00
Totals	\$751,499.18	\$427,378.59	\$320,879.38	\$3,241.21	\$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	\$19,753.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,362.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,753.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,362.68	+	Forfeited Tax	
				Total	\$19,753.54

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$1,781.30
06/25/2020	\$7,799.14
07/27/2020	\$853.34
08/28/2020	\$92.77
09/25/2020	\$9,134.72
Totals: 5 Distributions	\$19,661.27
Grand Totals: 5 Distributions	\$19,661.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,753.54	\$10,526.55	\$9,134.72	\$92.27	\$0.00	\$0.00
Totals	\$19,753.54	\$10,526.55	\$9,134.72	\$92.27	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SSA 53

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,271.16	+	Real Estate \$13,135.74
+	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 \$13,271.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,135.74
+	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 \$13,135.74

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
09/25/2020	\$6,167.13
Totals: 5 Distributions	\$13,073.45
Grand Totals: 5 Distributions	\$13,073.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,135.74	\$6,906.32	\$6,167.13	\$62.29	\$0.00	\$0.00
Totals	\$13,135.74	\$6,906.32	\$6,167.13	\$62.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SSA 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

Settlement Sheet

Kendall County

SS131 - HEARTLAND MEADOWS SSA 14-3

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

Fund Summary

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

Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
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	\$53,537.57
+	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	\$53,537.57
+	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	\$53,537.57

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
09/25/2020	\$24,612.14
Totals: 5 Distributions	\$53,288.96
Grand Totals: 5 Distributions	\$53,288.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53,537.57	\$28,676.82	\$24,612.14	\$248.61	\$0.00	\$0.00
Totals	\$53,537.57	\$28,676.82	\$24,612.14	\$248.61	\$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 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
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,000.74	+	Real Estate	\$18,833.81
+ 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		\$18,833.81
+ 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	\$18,833.81

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
09/25/2020	\$8,439.28
Totals: 5 Distributions	\$18,748.56
Grand Totals: 5 Distributions	\$18,748.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,833.81	\$10,309.28	\$8,439.28	\$85.25	\$0.00	\$0.00
Totals	\$18,833.81	\$10,309.28	\$8,439.28	\$85.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$507,558.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$507,558.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$507,558.64

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
09/25/2020	\$232,656.06
Totals: 5 Distributions	\$505,208.58
Grand Totals: 5 Distributions	\$505,208.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$507,558.64	\$272,552.52	\$232,656.06	\$2,350.06	\$0.00	\$0.00
Totals	\$507,558.64	\$272,552.52	\$232,656.06	\$2,350.06	\$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	\$448,405.00
+ 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	\$449,426.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$449,426.22

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
09/25/2020	\$206,708.54
Totals: 5 Distributions	\$447,338.25
Grand Totals: 5 Distributions	\$447,338.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$449,426.22	\$240,629.71	\$206,708.54	\$2,087.97	\$0.00	\$0.00
Totals	\$449,426.22	\$240,629.71	\$206,708.54	\$2,087.97	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,341.78	+	Real Estate	\$440,209.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,341.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$440,209.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,341.78	+	Forfeited Tax	
				Total	\$440,209.06

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
09/25/2020	\$190,602.90
Totals: 5 Distributions	\$438,283.78
Grand Totals: 5 Distributions	\$438,283.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$440,209.06	\$247,680.88	\$190,602.90	\$1,925.28	\$0.00	\$0.00
Totals	\$440,209.06	\$247,680.88	\$190,602.90	\$1,925.28	\$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	\$576,540.80
+ 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	\$576,540.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$576,540.80

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
09/25/2020	\$255,807.21
Totals: 5 Distributions	\$573,956.89
Grand Totals: 5 Distributions	\$573,956.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$576,540.80	\$318,149.68	\$255,807.21	\$2,583.91	\$0.00	\$0.00
Totals	\$576,540.80	\$318,149.68	\$255,807.21	\$2,583.91	\$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	\$108,467.01
+	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	\$108,467.01
+	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	\$108,467.01

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
09/25/2020	\$46,885.03
Totals: 5 Distributions	\$107,993.42
Grand Totals: 5 Distributions	\$107,993.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$108,467.01	\$61,108.39	\$46,885.03	\$473.59	\$0.00	\$0.00
Totals	\$108,467.01	\$61,108.39	\$46,885.03	\$473.59	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$16,033.55	+	Real Estate \$15,707.07
+	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 \$16,033.55	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,707.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$16,033.55	+	Forfeited Tax
			Total \$15,707.07

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
09/25/2020	\$6,516.38
Totals: 5 Distributions	\$15,641.25
Grand Totals: 5 Distributions	\$15,641.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,707.07	\$9,124.87	\$6,516.38	\$65.82	\$0.00	\$0.00
Totals	\$15,707.07	\$9,124.87	\$6,516.38	\$65.82	\$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	\$572.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$572.78
+	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	\$572.78

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
09/25/2020	\$268.23
Totals: 5 Distributions	\$570.07
Grand Totals: 5 Distributions	\$570.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$572.78	\$301.84	\$268.23	\$2.71	\$0.00	\$0.00
Totals	\$572.78	\$301.84	\$268.23	\$2.71	\$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 \$33,357.51
+	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 \$33,357.51
+	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 \$33,357.51

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
09/25/2020	\$15,175.05
Totals: 5 Distributions	\$33,204.23
Grand Totals: 5 Distributions	\$33,204.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,357.51	\$18,029.18	\$15,175.05	\$153.28	\$0.00	\$0.00
Totals	\$33,357.51	\$18,029.18	\$15,175.05	\$153.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$26,000.17	+	Real Estate \$25,567.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$25,567.60
+	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 \$25,567.60

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
09/25/2020	\$11,446.28
Totals: 5 Distributions	\$25,451.98
Grand Totals: 5 Distributions	\$25,451.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,567.60	\$14,005.70	\$11,446.28	\$115.62	\$0.00	\$0.00
Totals	\$25,567.60	\$14,005.70	\$11,446.28	\$115.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$823,066.00
+ 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	\$823,066.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$823,066.00

Current Year Taxes Paid	
+ Real Estate	\$807,188.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$807,188.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$807,188.00

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
09/25/2020	\$390,124.88
Totals: 5 Distributions	\$803,247.34
Grand Totals: 5 Distributions	\$803,247.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$807,188.00	\$413,122.46	\$390,124.88	\$3,940.66	\$0.00	\$0.00
Totals	\$807,188.00	\$413,122.46	\$390,124.88	\$3,940.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$353.64	+		Real Estate	\$344.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$344.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$353.64	+		Forfeited Tax	
					Total	\$344.51

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
09/25/2020	\$152.93
Totals: 5 Distributions	\$342.97
Grand Totals: 5 Distributions	\$342.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$344.51	\$190.04	\$152.93	\$1.54	\$0.00	\$0.00
Totals	\$344.51	\$190.04	\$152.93	\$1.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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	\$19,910.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,910.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,910.41

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
09/25/2020	\$9,326.03
Totals: 5 Distributions	\$19,816.21
Grand Totals: 5 Distributions	\$19,816.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,910.41	\$10,490.18	\$9,326.03	\$94.20	\$0.00	\$0.00
Totals	\$19,910.41	\$10,490.18	\$9,326.03	\$94.20	\$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	\$32,527.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,527.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,527.31

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
09/25/2020	\$13,687.99
Totals: 5 Distributions	\$32,389.05
Grand Totals: 5 Distributions	\$32,389.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,527.31	\$18,701.06	\$13,687.99	\$138.26	\$0.00	\$0.00
Totals	\$32,527.31	\$18,701.06	\$13,687.99	\$138.26	\$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	\$19,627.98
+ 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	\$19,627.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,627.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$9,526.63
07/27/2020	\$473.72
08/28/2020	\$84.79
09/25/2020	\$9,447.41
Totals: 4 Distributions	\$19,532.55
Grand Totals: 4 Distributions	\$19,532.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,627.98	\$10,085.14	\$9,447.41	\$95.43	\$0.00	\$0.00
Totals	\$19,627.98	\$10,085.14	\$9,447.41	\$95.43	\$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 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
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	\$351,523.00
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	\$241,748.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$241,748.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$75,302.03
07/27/2020	\$1,861.33
08/28/2020	\$9,791.47
09/25/2020	\$153,245.89
Totals: 4 Distributions	\$240,200.72
Grand Totals: 4 Distributions	\$240,200.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$241,748.66	\$86,954.83	\$153,245.89	\$1,547.94	\$0.00	\$0.00
Totals	\$241,748.66	\$86,954.83	\$153,245.89	\$1,547.94	\$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	\$111,002.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$111,002.36
+	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	\$111,002.36

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$16,490.47
07/27/2020	\$164.90
08/28/2020	\$22,492.67
09/25/2020	\$71,135.78
Totals: 4 Distributions	\$110,283.82
Grand Totals: 4 Distributions	\$110,283.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,002.36	\$39,148.04	\$71,135.78	\$718.54	\$0.00	\$0.00
Totals	\$111,002.36	\$39,148.04	\$71,135.78	\$718.54	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/27/2020	\$14,833.66
08/28/2020	\$145.34
09/25/2020	\$14,838.10
Totals: 3 Distributions	\$29,817.10
Grand Totals: 3 Distributions	\$29,817.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,966.98	\$14,979.00	\$14,838.10	\$149.88	\$0.00	\$0.00
Totals	\$29,966.98	\$14,979.00	\$14,838.10	\$149.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,513.56	+	Real Estate	\$60,063.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$2,896.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,940.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,617.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,940.86)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$54,122.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$70,676.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$54,122.96

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
09/25/2020	\$9,445.43
Totals: 5 Distributions	\$54,027.55
Grand Totals: 5 Distributions	\$54,027.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,122.96	\$44,582.12	\$9,445.43	\$95.41	\$0.00	\$0.00
Totals	\$54,122.96	\$44,582.12	\$9,445.43	\$95.41	\$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	\$144,798.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,798.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$144,798.96

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
09/25/2020	\$57,732.78
Totals: 5 Distributions	\$144,215.80
Grand Totals: 5 Distributions	\$144,215.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,798.96	\$86,483.02	\$57,732.78	\$583.16	\$0.00	\$0.00
Totals	\$144,798.96	\$86,483.02	\$57,732.78	\$583.16	\$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	\$45,668.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,668.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,668.44

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
09/25/2020	\$19,163.80
Totals: 5 Distributions	\$45,474.87
Grand Totals: 5 Distributions	\$45,474.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,668.44	\$26,311.07	\$19,163.80	\$193.57	\$0.00	\$0.00
Totals	\$45,668.44	\$26,311.07	\$19,163.80	\$193.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,604.78	+	Real Estate	\$88,627.74
+ Supplements	\$98.19	+	Railroad	\$0.00
- Cancellations	\$107.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.89
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,595.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$60.89	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$88,688.63		
Total Amount Due	\$93,656.43	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$88,688.63		

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
09/25/2020	\$30,615.92
Totals: 5 Distributions	
\$88,379.38	
Grand Totals: 5 Distributions	
\$88,379.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,314.57	\$50,355.46	\$26,689.52	\$269.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,374.06	\$7,408.00	\$3,926.40	\$39.66	\$0.00	\$0.00
Totals	\$88,688.63	\$57,763.46	\$30,615.92	\$309.25	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$186,611.64	
+	Supplements	\$167.38	
-	Cancellations	\$183.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,632.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,963.59	
+	Prior Year Real Estate Tax	\$103.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,067.01	

Current Year Taxes Paid

+	Real Estate	\$151,074.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$103.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,178.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,178.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$2,946.67
VILLAGE OF NEWARK	\$23,956.40	\$22,685.63
Totals	\$27,068.05	\$25,632.30

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
09/25/2020	\$52,188.92
Totals: 5 Distributions	\$150,651.09
Grand Totals: 5 Distributions	\$150,651.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,637.16	\$51,867.50	\$27,491.96	\$277.70	\$0.00	\$0.00
008 - BRIDGES	\$2,845.95	\$1,853.57	\$982.46	\$9.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,587.53	\$40,111.92	\$21,260.85	\$214.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,107.61	\$4,629.18	\$2,453.65	\$24.78	\$0.00	\$0.00
Totals	\$151,178.25	\$98,462.17	\$52,188.92	\$527.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$760,741.14	+	Real Estate	\$734,013.05
+	Supplements	\$5,548.81	+	Railroad	\$1,979.50
-	Cancellations	\$7,136.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,153.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.04		Total Collected	\$736,005.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,166.83	+	Forfeited Tax	
				Total	\$736,005.59

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
09/25/2020	\$315,739.11
Totals: 5 Distributions	\$732,816.30
Grand Totals: 5 Distributions	\$732,816.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,858.06	\$360,325.95	\$272,776.79	\$2,755.32	\$0.00	\$0.00
017 - CEMETERY	\$12,615.88	\$7,149.12	\$5,412.09	\$54.67	\$0.00	\$0.00
027 - AUDIT	\$4,906.20	\$2,780.22	\$2,104.72	\$21.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,615.88	\$7,149.12	\$5,412.09	\$54.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,474.03	\$18,402.27	\$13,931.04	\$140.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$233.31	\$132.21	\$100.09	\$1.01	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,302.23	\$21,138.30	\$16,002.29	\$161.64	\$0.00	\$0.00
Totals	\$736,005.59	\$417,077.19	\$315,739.11	\$3,189.29	\$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	\$3,853.75
+ Supplements	\$29.13	+	Railroad	\$15.30
- 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	(\$1,823.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,045.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.68	Total Collected \$3,881.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,058.46	+	Forfeited Tax	
			Total	\$3,881.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$578.30	\$560.68
VILLAGE OF OSWEGO	\$240.90	\$233.56
CITY OF YORKVILLE	\$1,061.43	\$1,029.08
Totals	\$1,880.63	\$1,823.32

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
09/25/2020	\$1,660.29
Totals: 5 Distributions	\$3,864.95
Grand Totals: 5 Distributions	\$3,864.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,396.86	\$1,361.19	\$1,025.31	\$10.36	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,172.27	\$665.91	\$501.30	\$5.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156.30	\$88.78	\$66.84	\$0.68	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$156.30	\$88.78	\$66.84	\$0.68	\$0.00	\$0.00
Totals	\$3,881.73	\$2,204.66	\$1,660.29	\$16.78	\$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	\$140,196.66
+	Supplements	\$820.93	+	Railroad	\$1,390.46
-	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	\$141,637.67
+	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	\$141,637.67

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
09/25/2020	\$50,464.24
Totals: 5 Distributions	\$141,127.93
Grand Totals: 5 Distributions	\$141,127.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,685.81	\$88,774.18	\$49,412.51	\$499.12	\$0.00	\$0.00
005 - I.M.R.F	\$954.06	\$610.70	\$339.93	\$3.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,997.80	\$1,278.81	\$711.80	\$7.19	\$0.00	\$0.00
Totals	\$141,637.67	\$90,663.69	\$50,464.24	\$509.74	\$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	(\$12,219.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,935.62
+ Prior Year Real Estate Tax	\$101.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,036.86

Current Year Taxes Paid	
Real Estate	\$280,973.10
Railroad	\$2,864.74
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	\$283,939.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,939.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,673.73	\$8,330.11
VILL OF MILLINGTON	\$3,160.17	\$3,036.69
VILLAGE OF NEWARK	\$888.06	\$852.91
Totals	\$12,721.96	\$12,219.71

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
09/25/2020	\$101,176.68
Totals: 5 Distributions	\$282,917.09
Grand Totals: 5 Distributions	\$282,917.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,300.30	\$69,312.81	\$38,597.62	\$389.87	\$0.00	\$0.00
008 - BRIDGES	\$11,224.73	\$7,185.03	\$3,999.30	\$40.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,017.14	\$67,862.30	\$37,773.29	\$381.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$58,396.91	\$37,380.27	\$20,806.47	\$210.17	\$0.00	\$0.00
Totals	\$283,939.08	\$181,740.41	\$101,176.68	\$1,021.99	\$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	\$233,840.59
+	Supplements	\$1,175.16	+	Railroad	\$332.94
-	Cancellations	\$1,436.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,685.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.98)		Total Collected	\$234,124.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,636.44	+	Forfeited Tax	
				Total	\$234,124.55

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
09/25/2020	\$93,082.46
Totals: 5 Distributions	\$233,184.32
Grand Totals: 5 Distributions	\$233,184.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,023.77	\$125,679.77	\$83,500.56	\$843.44	\$0.00	\$0.00
017 - CEMETERY	\$9,314.87	\$5,574.09	\$3,703.37	\$37.41	\$0.00	\$0.00
027 - AUDIT	\$4,598.46	\$2,751.75	\$1,828.24	\$18.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,762.98	\$5,842.24	\$3,881.53	\$39.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$424.47	\$254.01	\$168.76	\$1.70	\$0.00	\$0.00
Totals	\$234,124.55	\$140,101.86	\$93,082.46	\$940.23	\$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	\$545,892.82
+	Supplements	\$2,743.33	+	Railroad	\$818.84
-	Cancellations	\$3,353.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.51)
+/-	Road & Bridge Transfer	(\$49,301.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$570,986.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.51)	Total Collected \$546,597.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$570,871.51	+	Forfeited Tax	
			Total \$546,597.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,306.28	\$49,301.67
Totals	\$51,306.28	\$49,301.67

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
09/25/2020	\$217,318.75
Totals: 5 Distributions	\$544,402.01
Grand Totals: 5 Distributions	\$544,402.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,143.04	\$61,119.05	\$40,613.75	\$410.24	\$0.00	\$0.00
008 - BRIDGES	\$27,473.30	\$16,440.19	\$10,922.78	\$110.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$416,980.81	\$249,524.02	\$165,782.22	\$1,674.57	\$0.00	\$0.00
Totals	\$546,597.15	\$327,083.26	\$217,318.75	\$2,195.14	\$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	\$59,935.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$59,519.16
+	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	\$59,519.16

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
09/25/2020	\$19,014.70
Totals: 5 Distributions	\$59,327.09
Grand Totals: 5 Distributions	\$59,327.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,901.85	\$37,185.08	\$17,539.60	\$177.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,617.31	\$3,127.31	\$1,475.10	\$14.90	\$0.00	\$0.00
Totals	\$59,519.16	\$40,312.39	\$19,014.70	\$192.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,702.12	+	Real Estate	\$140,279.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$930.58)
+/- Road & Bridge Transfer	(\$12,294.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,407.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$930.58)	Total Collected		\$139,348.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$143,476.63	+	Forfeited Tax	
			Total	\$139,348.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,698.38	\$3,602.24
PLATTVILLE, VILLAGE	\$8,924.50	\$8,692.67
Totals	\$12,622.88	\$12,294.91

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
09/25/2020	\$44,504.58
Totals: 5 Distributions	\$138,899.25
Grand Totals: 5 Distributions	\$138,899.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,544.09	\$54,560.69	\$25,723.57	\$259.83	\$0.00	\$0.00
008 - BRIDGES	\$12,565.96	\$8,512.12	\$4,013.30	\$40.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,238.74	\$31,321.86	\$14,767.71	\$149.17	\$0.00	\$0.00
Totals	\$139,348.79	\$94,394.67	\$44,504.58	\$449.54	\$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	\$278,180.42	
+	Supplements	\$521.30	+	Railroad	\$1,968.88	
-	Cancellations	\$810.25	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.19)	
+/-	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	(\$169.19)	Total Collected			\$279,980.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$293,236.68	+	Forfeited Tax		
				Total	\$279,980.11	

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
09/25/2020	\$116,786.62
Totals: 5 Distributions	\$278,800.45
Grand Totals: 5 Distributions	\$278,800.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,203.81	\$80,551.94	\$58,065.35	\$586.52	\$0.00	\$0.00
005 - I.M.R.F	\$8,605.77	\$4,979.83	\$3,589.68	\$36.26	\$0.00	\$0.00
017 - CEMETERY	\$88,667.76	\$51,308.66	\$36,985.51	\$373.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,169.37	\$5,305.97	\$3,824.77	\$38.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34,333.40	\$19,867.43	\$14,321.31	\$144.66	\$0.00	\$0.00
Totals	\$279,980.11	\$162,013.83	\$116,786.62	\$1,179.66	\$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	\$572,461.29
+	Supplements	\$1,072.77	+ Railroad	\$4,329.70
-	Cancellations	\$1,667.39	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$181.01)
+/-	Road & Bridge Transfer	(\$53,519.81)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	Total Collected	\$576,609.98
+	Prior Year Real Estate Tax	(\$181.01)	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
		Total Amount Due	+ County Trustee	
		\$606,495.37	+ Forfeited Tax	
			Total	
				\$576,609.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,614.10	\$50,225.32
CITY OF SANDWICH	\$3,451.53	\$3,294.49
Totals	\$56,065.63	\$53,519.81

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
09/25/2020	\$240,293.65
Totals: 5 Distributions	\$574,182.77
Grand Totals: 5 Distributions	\$574,182.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10,419.21	\$6,033.67	\$4,341.68	\$43.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,677.11	\$50,174.27	\$36,137.81	\$365.03	\$0.00	\$0.00
008 - BRIDGES	\$60,377.15	\$34,963.76	\$25,159.26	\$254.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$257,477.97	\$149,102.71	\$107,291.51	\$1,083.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$161,658.54	\$93,614.71	\$67,363.39	\$680.44	\$0.00	\$0.00
Totals	\$576,609.98	\$333,889.12	\$240,293.65	\$2,427.21	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,202.28	+	Real Estate	\$104,112.57
+ Supplements	\$334.07	+	Railroad	\$0.00
- Cancellations	\$642.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$106,893.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.36	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$104,112.93		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$106,893.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$104,112.93		

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
09/25/2020	\$44,628.00
Totals: 5 Distributions	
\$103,662.14	
Grand Totals: 5 Distributions	
\$103,662.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,112.93	\$59,034.14	\$44,628.00	\$450.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,112.93	\$59,034.14	\$44,628.00	\$450.79	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,064.41	+	Real Estate	\$572,438.96
+	Supplements	\$1,836.75	+	Railroad	\$0.00
-	Cancellations	\$3,534.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.93
+/-	Road & Bridge Transfer	(\$29,754.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$588,611.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.93		Total Collected	\$572,440.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$588,613.25	+	Forfeited Tax	
				Total	\$572,440.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,037.20	\$28,281.79
PLAINFIELD, VILLAGE	\$1,512.44	\$1,473.08
Totals	\$30,549.64	\$29,754.87

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
09/25/2020	\$245,380.84
Totals: 5 Distributions	\$569,962.30
Grand Totals: 5 Distributions	\$569,962.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,960.32	\$27,194.14	\$20,558.52	\$207.66	\$0.00	\$0.00
008 - BRIDGES	\$29,155.92	\$16,531.79	\$12,497.89	\$126.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$417,608.89	\$236,789.68	\$179,011.02	\$1,808.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$77,715.76	\$44,065.85	\$33,313.41	\$336.50	\$0.00	\$0.00
Totals	\$572,440.89	\$324,581.46	\$245,380.84	\$2,478.59	\$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	\$1,068,599.94
Railroad	\$950.08
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	\$1,069,574.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,069,574.88

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
09/25/2020	\$451,967.04
Totals: 5 Distributions	\$1,065,009.55
Grand Totals: 5 Distributions	\$1,065,009.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,042,914.66	\$597,761.82	\$440,701.31	\$4,451.53	\$0.00	\$0.00
017 - CEMETERY	\$21,733.76	\$12,457.02	\$9,183.97	\$92.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,926.46	\$2,823.67	\$2,081.76	\$21.03	\$0.00	\$0.00
Totals	\$1,069,574.88	\$613,042.51	\$451,967.04	\$4,565.33	\$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	\$2,285,266.30
+	Supplements	\$9,676.30	+	Railroad	\$2,110.63
-	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	(\$109,624.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,359,070.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.16		Total Collected	\$2,287,430.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,359,123.42	+	Forfeited Tax	
				Total	\$2,287,430.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,340.69	\$12,953.54
VILL OF MONTGOMERY	\$6,150.56	\$5,972.15
VILLAGE OF OSWEGO	\$84,701.09	\$82,244.22
PLAINFIELD, VILLAGE	\$8,706.59	\$8,454.11
Totals	\$112,898.93	\$109,624.02

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
09/25/2020	\$966,596.93
Totals: 5 Distributions	\$2,277,666.48
Grand Totals: 5 Distributions	\$2,277,666.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,709.89	\$96,692.84	\$71,296.88	\$720.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,035,988.27	\$1,166,957.64	\$860,340.32	\$8,690.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,731.93	\$47,419.07	\$34,959.73	\$353.13	\$0.00	\$0.00
Totals	\$2,287,430.09	\$1,311,069.55	\$966,596.93	\$9,763.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$366,067.10	+	Real Estate	\$357,673.54
+	Supplements	\$408.31	+	Railroad	\$476.12
-	Cancellations	\$818.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,656.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10.45)		Total Collected	\$358,139.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,646.10	+	Forfeited Tax	
				Total	\$358,139.21

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
09/25/2020	\$155,496.21
Totals: 5 Distributions	\$356,568.53
Grand Totals: 5 Distributions	\$356,568.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,196.69	\$199,981.73	\$154,652.81	\$1,562.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197.68	\$110.98	\$85.83	\$0.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.68	\$110.98	\$85.83	\$0.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,547.16	\$868.63	\$671.74	\$6.79	\$0.00	\$0.00
Totals	\$358,139.21	\$201,072.32	\$155,496.21	\$1,570.68	\$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	\$768,187.83
+	Supplements	\$876.92	+	Railroad	\$1,086.68
-	Cancellations	\$1,758.70	+	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	(\$48,161.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,465.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.38)	Total Collected \$769,252.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$786,442.68	+	Forfeited Tax	
			Total \$769,252.13		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,172.60	\$48,161.75
Totals	\$49,172.60	\$48,161.75

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
09/25/2020	\$333,996.99
Totals: 5 Distributions	\$765,878.42
Grand Totals: 5 Distributions	\$765,878.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$345,236.69	\$193,824.18	\$149,898.38	\$1,514.13	\$0.00	\$0.00
008 - BRIDGES	\$116,081.75	\$65,172.40	\$50,400.26	\$509.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$307,538.09	\$172,662.75	\$133,526.59	\$1,348.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197.80	\$111.05	\$85.88	\$0.87	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$197.80	\$111.05	\$85.88	\$0.87	\$0.00	\$0.00
Totals	\$769,252.13	\$431,881.43	\$333,996.99	\$3,373.71	\$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	\$16,226,311.39
+	Supplements	\$30,038.85	+	Railroad	\$124,651.36
-	Cancellations	\$47,786.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$61,207.92
+/-	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
+	Prior Year Real Estate Tax	\$61,207.92		Total Collected	\$16,412,170.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,039,191.90	+	Forfeited Tax	
				Total	\$16,412,170.67

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
09/25/2020	\$6,876,294.99
Totals: 5 Distributions	\$16,334,880.42
Grand Totals: 5 Distributions	\$16,334,880.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,990,213.17	\$6,334,981.71	\$4,608,679.15	\$46,552.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,543,508.99	\$1,466,130.16	\$1,066,605.04	\$10,773.79	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,738,212.99	\$1,001,941.22	\$728,909.05	\$7,362.72	\$0.00	\$0.00
005 - I.M.R.F	\$96,766.14	\$55,777.97	\$40,578.29	\$409.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$772,684.99	\$445,391.30	\$324,020.75	\$3,272.94	\$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	\$1,352,100.25	\$779,378.00	\$566,995.03	\$5,727.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$753,433.52	\$434,294.36	\$315,947.77	\$3,191.39	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,834,749.38	\$-1,059,309.29	\$-775,440.09	\$0.00	\$0.00	\$0.00
Totals	\$16,412,170.67	\$9,458,585.43	\$6,876,294.99	\$77,290.25	\$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	\$60,841,328.62
+	Supplements	\$466,082.55	+	Railroad	\$149,507.10
-	Cancellations	\$604,672.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,973.52)
+/-	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	(\$2,973.52)		Total Collected	\$60,987,862.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,117,435.09	+	Forfeited Tax	
				Total	\$60,987,862.20

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
09/25/2020	\$25,139,514.95
Totals: 5 Distributions	\$60,733,927.71
Grand Totals: 5 Distributions	\$60,733,927.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,520,923.70	\$18,980,222.29	\$13,405,294.40	\$135,407.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,399,553.34	\$4,902,240.51	\$3,462,339.70	\$34,973.13	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,205,271.00	\$3,621,589.10	\$2,557,845.08	\$25,836.82	\$0.00	\$0.00
005 - I.M.R.F	\$825,592.67	\$481,841.55	\$340,313.61	\$3,437.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,258,416.50	\$2,485,344.28	\$1,755,341.50	\$17,730.72	\$0.00	\$0.00
031 - WORKING CASH	\$3,293.36	\$1,922.11	\$1,357.54	\$13.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,549.90	\$3,239.10	\$2,287.69	\$23.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,619,012.68	\$3,863,061.62	\$2,728,391.55	\$27,559.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,126,933.72	\$657,713.56	\$464,527.96	\$4,692.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,023,315.33	\$597,238.64	\$421,815.92	\$4,260.77	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,987,862.20	\$35,594,412.76	\$25,139,514.95	\$253,934.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
Original Amount Due	\$10,439,295.94
+ Supplements	\$32,895.47
- Cancellations	\$44,107.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,428,084.19
+ Prior Year Real Estate Tax	\$33.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,428,117.73

Current Year Taxes Paid	
Real Estate	\$10,222,262.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$33.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,222,296.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,222,296.00

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
09/25/2020	\$4,522,915.37
Totals: 5 Distributions	\$10,176,609.97
Grand Totals: 5 Distributions	\$10,176,609.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,521,426.14	\$3,606,836.62	\$2,885,443.62	\$29,145.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,508,402.01	\$834,259.18	\$667,401.40	\$6,741.43	\$0.00	\$0.00
004 - EQUIP & MAINT	\$908,015.89	\$502,200.73	\$401,757.01	\$4,058.15	\$0.00	\$0.00
005 - I.M.R.F	\$116,380.85	\$64,367.33	\$51,493.38	\$520.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$481,541.70	\$266,328.60	\$213,060.97	\$2,152.13	\$0.00	\$0.00
031 - WORKING CASH	\$81,594.39	\$45,127.81	\$36,101.91	\$364.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$290,221.20	\$160,514.04	\$128,410.09	\$1,297.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$231,463.44	\$128,016.60	\$102,412.37	\$1,034.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,250.38	\$46,043.69	\$36,834.62	\$372.07	\$0.00	\$0.00
Totals	\$10,222,296.00	\$5,653,694.60	\$4,522,915.37	\$45,686.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$113,771,418.84
+ Supplements	\$442,917.52
- Cancellations	\$598,672.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,615,664.27
+ Prior Year Real Estate Tax	\$2,141.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,617,805.93

Current Year Taxes Paid	
Real Estate	\$110,193,971.27
Railroad	\$96,612.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,141.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,292,725.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,292,725.57

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
09/25/2020	\$46,953,905.24
Totals: 5 Distributions	\$109,818,443.70
Grand Totals: 5 Distributions	\$109,818,443.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,862,383.15	\$31,840,385.82	\$23,781,777.36	\$240,219.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,191,372.10	\$16,068,490.33	\$12,001,652.95	\$121,228.82	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,121,673.73	\$5,769,141.57	\$4,309,006.84	\$43,525.32	\$0.00	\$0.00
005 - I.M.R.F	\$2,433,167.82	\$1,386,854.58	\$1,035,850.11	\$10,463.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,751,999.96	\$998,603.20	\$745,862.79	\$7,533.97	\$0.00	\$0.00
031 - WORKING CASH	\$155,843.62	\$88,827.59	\$66,345.87	\$670.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,343,117.37	\$5,325,380.79	\$3,977,559.21	\$40,177.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,433,167.82	\$1,386,854.58	\$1,035,850.11	\$10,463.13	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,292,725.57	\$62,864,538.46	\$46,953,905.24	\$474,281.87	\$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	\$9,353.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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	\$9,480.36
+	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	\$9,480.36

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
09/25/2020	\$4,630.08
Totals: 5 Distributions	\$9,433.59
Grand Totals: 5 Distributions	\$9,433.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,228.45	\$2,649.15	\$2,553.51	\$25.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,565.81	\$793.36	\$764.73	\$7.72	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,225.48	\$620.93	\$598.50	\$6.05	\$0.00	\$0.00
005 - I.M.R.F	\$185.78	\$94.13	\$90.73	\$0.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$370.96	\$187.96	\$181.17	\$1.83	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.97	\$0.49	\$0.47	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$618.73	\$313.50	\$302.18	\$3.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.52	\$54.48	\$52.51	\$0.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.66	\$89.51	\$86.28	\$0.87	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,480.36	\$4,803.51	\$4,630.08	\$46.77	\$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	\$2,268,846.54
+	Supplements	\$4,530.45	+	Railroad	\$28,781.60
-	Cancellations	\$6,210.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,922.83)
+/-	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	(\$37,922.83)		Total Collected	\$2,259,705.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,492,499.27	+	Forfeited Tax	
				Total	\$2,259,705.31

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
09/25/2020	\$793,881.62
Totals: 5 Distributions	\$2,251,686.29
Grand Totals: 5 Distributions	\$2,251,686.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,764,850.17	\$1,138,558.57	\$620,028.68	\$6,262.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,783.27	\$70,824.53	\$38,569.15	\$389.59	\$0.00	\$0.00
004 - EQUIP & MAINT	\$223,046.48	\$143,894.07	\$78,360.89	\$791.52	\$0.00	\$0.00
005 - I.M.R.F	\$29,830.36	\$19,244.47	\$10,480.03	\$105.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,272.55	\$16,304.09	\$8,878.78	\$89.68	\$0.00	\$0.00
031 - WORKING CASH	\$49.72	\$32.07	\$17.47	\$0.18	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$293.76	\$189.52	\$103.20	\$1.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,292.16	\$49,218.40	\$26,803.02	\$270.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49.72	\$32.07	\$17.47	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,830.36	\$19,244.47	\$10,480.03	\$105.86	\$0.00	\$0.00
057 - LEASE	\$49.72	\$32.07	\$17.47	\$0.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$357.04	\$230.34	\$125.43	\$1.27	\$0.00	\$0.00
Totals	\$2,259,705.31	\$1,457,804.67	\$793,881.62	\$8,019.02	\$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	\$2,673,411.02
+	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	\$12,953.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,754,747.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28	Total Collected \$2,673,411.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,754,747.56	+	Forfeited Tax	
				Total	\$2,673,411.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,340.69	\$12,953.54
Totals	\$13,340.69	\$12,953.54

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
09/25/2020	\$1,194,267.72
Totals: 5 Distributions	\$2,661,348.00
Grand Totals: 5 Distributions	\$2,661,348.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,383,379.52	\$758,988.47	\$618,147.14	\$6,243.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,424.29	\$72,654.32	\$59,172.27	\$597.70	\$0.00	\$0.00
005 - I.M.R.F.	\$132,586.57	\$72,743.35	\$59,244.79	\$598.43	\$0.00	\$0.00
013 - FIREMEN PENSION	\$440,587.76	\$241,727.61	\$196,871.55	\$1,988.60	\$0.00	\$0.00
015 - POLICE PENSION	\$571,479.62	\$313,541.17	\$255,359.07	\$2,579.38	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,953.54	\$7,425.36	\$5,472.90	\$55.28	\$0.00	\$0.00
Totals	\$2,673,411.30	\$1,467,080.28	\$1,194,267.72	\$12,063.30	\$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	\$3,780,882.92
+	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	\$28,281.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,843,219.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.71)	Total Collected \$3,780,820.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,843,156.50	+	Forfeited Tax	
				Total	\$3,780,820.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,037.20	\$28,281.79
Totals	\$29,037.20	\$28,281.79

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
09/25/2020	\$1,698,243.03
Totals: 5 Distributions	\$3,763,666.24
Grand Totals: 5 Distributions	\$3,763,666.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750.52	\$409.88	\$337.23	\$3.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,111.77	\$71,058.40	\$58,462.84	\$590.53	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$177,874.08	\$97,143.00	\$79,923.77	\$807.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,204,606.10	\$657,875.79	\$541,263.01	\$5,467.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$208,074.50	\$113,636.46	\$93,493.66	\$944.38	\$0.00	\$0.00
015 - POLICE PENSION	\$1,529,703.51	\$835,422.39	\$687,338.31	\$6,942.81	\$0.00	\$0.00
016 - LIBRARY	\$501,417.94	\$273,841.15	\$225,301.02	\$2,275.77	\$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	\$28,281.79	\$16,036.14	\$12,123.19	\$122.46	\$0.00	\$0.00
Totals	\$3,780,820.21	\$2,065,423.21	\$1,698,243.03	\$17,153.97	\$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	\$21,727.41
+ 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	\$6,548.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,789.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,409.05)	Total Collected \$19,318.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,380.68	+	Forfeited Tax	
			Total	\$19,318.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,111.65	\$2,946.67
LISBON ROAD DISTRICT	\$3,698.38	\$3,602.24
Totals	\$6,810.03	\$6,548.91

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
09/25/2020	\$7,262.40
Totals: 5 Distributions	\$19,245.00
Grand Totals: 5 Distributions	\$19,245.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,176.47	\$5,478.81	\$3,660.68	\$36.98	\$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	\$1,562.39	\$932.82	\$623.27	\$6.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,030.59	\$1,212.36	\$810.05	\$8.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,548.91	\$4,358.61	\$2,168.40	\$21.90	\$0.00	\$0.00
Totals	\$19,318.36	\$11,982.60	\$7,262.40	\$73.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,327.07
+	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	\$8,330.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,324.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.04		Total Collected	\$8,330.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,327.82	+	Forfeited Tax	
				Total	\$8,330.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,673.73	\$8,330.11
Totals	\$8,673.73	\$8,330.11

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
09/25/2020	\$2,956.50
Totals: 5 Distributions	\$8,300.25
Grand Totals: 5 Distributions	\$8,300.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,330.11	\$5,343.75	\$2,956.50	\$29.86	\$0.00	\$0.00
Totals	\$8,330.11	\$5,343.75	\$2,956.50	\$29.86	\$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	\$8,041.23
+ Supplements	\$17.52	+	Railroad	\$114.30
- 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	\$3,036.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,349.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.10	Total Collected \$8,156.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,350.56	+	Forfeited Tax	
			Total	\$8,156.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,160.17	\$3,036.69
Totals	\$3,160.17	\$3,036.69

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
09/25/2020	\$3,072.65
Totals: 5 Distributions	\$8,125.59
Grand Totals: 5 Distributions	\$8,125.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,008.97	\$1,828.29	\$1,168.87	\$11.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,413.05	\$858.58	\$548.93	\$5.54	\$0.00	\$0.00
041 - STREET LIGHTING	\$219.03	\$133.08	\$85.09	\$0.86	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$478.89	\$290.98	\$186.03	\$1.88	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,036.69	\$1,942.01	\$1,083.73	\$10.95	\$0.00	\$0.00
Totals	\$8,156.63	\$5,052.94	\$3,072.65	\$31.04	\$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	\$336,639.51
+	Supplements	\$760.67	+	Railroad	\$0.00
-	Cancellations	\$859.16	+	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	\$48,161.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,780.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.47)		Total Collected	\$336,638.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,778.54	+	Forfeited Tax	
				Total	\$336,638.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,172.60	\$48,161.75
Totals	\$49,172.60	\$48,161.75

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
09/25/2020	\$154,937.52
Totals: 5 Distributions	\$335,073.02
Grand Totals: 5 Distributions	\$335,073.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,287.72	\$53,221.83	\$46,595.23	\$470.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,447.48	\$10,851.30	\$9,500.22	\$95.96	\$0.00	\$0.00
005 - I.M.R.F	\$8,469.94	\$4,494.92	\$3,935.27	\$39.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,036.00	\$15,409.16	\$13,490.57	\$136.27	\$0.00	\$0.00
015 - POLICE PENSION	\$81,658.95	\$43,335.70	\$37,940.02	\$383.23	\$0.00	\$0.00
027 - AUDIT	\$1,696.54	\$900.34	\$788.24	\$7.96	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$19,355.89	\$10,272.01	\$8,993.04	\$90.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,680.11	\$5,137.15	\$4,497.53	\$45.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,936.14	\$8,987.87	\$7,868.79	\$79.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$907.52	\$481.61	\$421.65	\$4.26	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,161.75	\$27,043.61	\$20,906.96	\$211.18	\$0.00	\$0.00
Totals	\$336,638.04	\$180,135.50	\$154,937.52	\$1,565.02	\$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	\$1,241,651.35
+	Supplements	\$6,917.27	+	Railroad	\$239.96
-	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	\$6,532.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,269,789.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.00	Total Collected \$1,241,893.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,269,791.58	+	Forfeited Tax	
			Total \$1,241,893.31		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.30	\$560.68
OSWEGO ROAD DISTRICT	\$6,150.56	\$5,972.15
Totals	\$6,728.86	\$6,532.83

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
09/25/2020	\$550,316.24
Totals: 5 Distributions	\$1,236,334.55
Grand Totals: 5 Distributions	\$1,236,334.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,837.42	\$193,763.82	\$155,502.86	\$1,570.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$98,154.34	\$54,209.61	\$43,505.28	\$439.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$151,111.76	\$83,457.45	\$66,977.77	\$676.54	\$0.00	\$0.00
015 - POLICE PENSION	\$369,729.81	\$204,197.90	\$163,876.59	\$1,655.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143,556.30	\$79,284.64	\$63,628.94	\$642.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,970.85	\$67,363.23	\$54,061.54	\$546.08	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,532.83	\$3,741.66	\$2,763.26	\$27.91	\$0.00	\$0.00
Totals	\$1,241,893.31	\$686,018.31	\$550,316.24	\$5,558.76	\$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	\$61,693.49
+	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	\$23,538.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,927.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.13		Total Collected	\$61,755.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,989.34	+	Forfeited Tax	
				Total	\$61,755.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$22,685.63
FOX ROAD DISTRICT	\$888.06	\$852.91
Totals	\$24,844.46	\$23,538.54

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
09/25/2020	\$23,087.17
Totals: 5 Distributions	\$61,522.42
Grand Totals: 5 Distributions	\$61,522.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,156.14	\$17,633.01	\$11,407.90	\$115.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,060.94	\$5,479.87	\$3,545.26	\$35.81	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,538.54	\$15,322.37	\$8,134.01	\$82.16	\$0.00	\$0.00
Totals	\$61,755.62	\$38,435.25	\$23,087.17	\$233.20	\$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	\$1,515,306.38
+	Supplements	\$4,290.52	+	Railroad	\$229.77
-	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	\$82,477.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,557,433.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.90		Total Collected	\$1,515,554.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,557,451.35	+	Forfeited Tax	
				Total	\$1,515,554.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.90	\$233.56
OSWEGO ROAD DISTRICT	\$84,701.09	\$82,244.22
Totals	\$84,941.99	\$82,477.78

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
09/25/2020	\$642,801.46
Totals: 5 Distributions	\$1,509,061.10
Grand Totals: 5 Distributions	\$1,509,061.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94.57	\$54.03	\$40.13	\$0.41	\$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	\$94.60	\$54.07	\$40.12	\$0.41	\$0.00	\$0.00
015 - POLICE PENSION	\$1,432,887.10	\$818,874.92	\$607,872.06	\$6,140.12	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$82,477.78	\$47,276.62	\$34,849.15	\$352.01	\$0.00	\$0.00
Totals	\$1,515,554.05	\$866,259.64	\$642,801.46	\$6,492.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$469,211.83	+	Real Estate	\$464,817.88
+	Supplements	\$3,796.28	+	Railroad	\$0.00
-	Cancellations	\$6,149.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/-	Road & Bridge Transfer	\$9,927.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$476,786.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.19	Total Collected \$464,818.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$476,786.46	+	Forfeited Tax	
			Total \$464,818.07		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,512.44	\$1,473.08
OSWEGO ROAD DISTRICT	\$8,706.59	\$8,454.11
Totals	\$10,219.03	\$9,927.19

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
09/25/2020	\$199,830.90
Totals: 5 Distributions	\$462,799.57
Grand Totals: 5 Distributions	\$462,799.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,799.03	\$121,490.81	\$92,375.14	\$933.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,584.14	\$20,692.06	\$15,733.16	\$158.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,457.46	\$48,900.52	\$37,181.37	\$375.57	\$0.00	\$0.00
015 - POLICE PENSION	\$105,076.15	\$59,431.30	\$45,188.40	\$456.45	\$0.00	\$0.00
027 - AUDIT	\$1,997.44	\$1,129.75	\$859.01	\$8.68	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$9,976.66	\$5,642.82	\$4,290.50	\$43.34	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,927.19	\$5,681.41	\$4,203.32	\$42.46	\$0.00	\$0.00
Totals	\$464,818.07	\$262,968.67	\$199,830.90	\$2,018.50	\$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	\$1,946,577.86
+	Supplements	\$4,163.41	+	Railroad	\$3,845.28
-	Cancellations	\$6,619.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,572.78
+/-	Road & Bridge Transfer	\$50,225.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,017,608.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,572.78	Total Collected \$1,957,995.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,025,181.28	+	Forfeited Tax	
				Total	\$1,957,995.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,614.10	\$50,225.32
Totals	\$52,614.10	\$50,225.32

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
09/25/2020	\$836,871.40
Totals: 5 Distributions	\$1,949,542.68
Grand Totals: 5 Distributions	\$1,949,542.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,695.66	\$321,870.67	\$242,376.74	\$2,448.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,875.12	\$31,167.87	\$23,470.18	\$237.07	\$0.00	\$0.00
005 - I.M.R.F	\$189,783.12	\$107,792.65	\$81,170.57	\$819.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$326,074.23	\$185,203.00	\$139,462.52	\$1,408.71	\$0.00	\$0.00
015 - POLICE PENSION	\$362,917.10	\$206,128.94	\$155,220.28	\$1,567.88	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,482.54	\$7,089.80	\$5,338.81	\$53.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,098.10	\$25,046.75	\$18,860.84	\$190.51	\$0.00	\$0.00
042 - PARKS	\$89,148.20	\$50,634.21	\$38,128.85	\$385.14	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$237,704.40	\$135,010.88	\$101,666.58	\$1,026.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,638.38	\$4,906.40	\$3,694.66	\$37.32	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,353.75	\$8,720.60	\$6,566.82	\$66.33	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,225.32	\$29,099.51	\$20,914.55	\$211.26	\$0.00	\$0.00
Totals	\$1,957,995.92	\$1,112,671.28	\$836,871.40	\$8,453.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,750.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	\$8,692.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,692.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.73)		Total Collected	\$8,692.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,634.94	+	Forfeited Tax	
				Total	\$8,692.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,924.50	\$8,692.67
Totals	\$8,924.50	\$8,692.67

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
09/25/2020	\$2,776.12
Totals: 5 Distributions	\$8,664.63
Grand Totals: 5 Distributions	\$8,664.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,692.67	\$5,888.51	\$2,776.12	\$28.04	\$0.00	\$0.00
Totals	\$8,692.67	\$5,888.51	\$2,776.12	\$28.04	\$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	\$108,142.83
+ 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	(\$7,447.30)
+/- Road & Bridge Transfer	\$3,294.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,125.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,447.30)	Total Collected		\$100,695.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$131,678.04	+	Forfeited Tax	
			Total	\$100,695.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,451.53	\$3,294.49
Totals	\$3,451.53	\$3,294.49

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
09/25/2020	\$42,085.28
Totals: 5 Distributions	\$100,270.42
Grand Totals: 5 Distributions	\$100,270.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,534.24	\$10,130.21	\$7,329.99	\$74.04	\$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	\$5,661.25	\$3,270.73	\$2,366.61	\$23.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,321.40	\$6,540.81	\$4,732.78	\$47.81	\$0.00	\$0.00
015 - POLICE PENSION	\$41,175.81	\$23,788.89	\$17,213.05	\$173.87	\$0.00	\$0.00
027 - AUDIT	\$945.09	\$546.02	\$395.08	\$3.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,888.12	\$1,090.84	\$789.31	\$7.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,516.46	\$1,453.86	\$1,051.97	\$10.63	\$0.00	\$0.00
046 - ESDA	\$315.77	\$182.44	\$132.00	\$1.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,290.64	\$3,634.35	\$2,629.73	\$26.56	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$629.39	\$363.62	\$263.11	\$2.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$315.77	\$182.44	\$132.00	\$1.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,290.64	\$3,634.35	\$2,629.73	\$26.56	\$0.00	\$0.00
065 - FORESTRY	\$2,516.46	\$1,453.86	\$1,051.97	\$10.63	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,294.49	\$1,912.72	\$1,367.95	\$13.82	\$0.00	\$0.00
Totals	\$100,695.53	\$58,185.14	\$42,085.28	\$425.11	\$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	\$3,267,182.43
+ Supplements	\$31,827.04	+	Railroad	\$565.24
- Cancellations	\$41,451.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$304.71)
+/- Road & Bridge Transfer	\$50,330.75	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,378,569.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$304.71)	Total Collected \$3,267,442.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,378,264.34	+	Forfeited Tax	
			Total	\$3,267,442.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.43	\$1,029.08
KENDALL ROAD DISTRICT	\$51,306.28	\$49,301.67
Totals	\$52,367.71	\$50,330.75

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
09/25/2020	\$1,366,165.74
Totals: 5 Distributions	\$3,253,643.30
Grand Totals: 5 Distributions	\$3,253,643.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$966,317.58	\$557,899.45	\$404,333.95	\$4,084.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$833,302.85	\$481,103.94	\$348,676.92	\$3,521.99	\$0.00	\$0.00
015 - POLICE PENSION	\$1,186,088.16	\$684,783.08	\$496,292.03	\$5,013.05	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,918.61	\$16,696.04	\$12,100.34	\$122.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,576.40	\$22,271.93	\$16,141.43	\$163.04	\$0.00	\$0.00
047 - SOC SEC	\$144,593.08	\$83,480.21	\$60,501.74	\$611.13	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,315.53	\$11,151.74	\$8,082.15	\$81.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,330.75	\$30,091.17	\$20,037.18	\$202.40	\$0.00	\$0.00
Totals	\$3,267,442.96	\$1,887,477.56	\$1,366,165.74	\$13,799.66	\$0.00	\$0.00