

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,001,145.40	+	Real Estate	\$21,706,845.73
+	Supplements	\$99,057.28	+	Railroad	\$42,625.42
-	Cancellations	\$132,140.85	+	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	\$21,968,061.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.35)		Total Collected	\$21,749,414.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,968,005.48	+	Forfeited Tax	
				Total	\$21,749,414.80

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
10/25/2020	\$561,182.73
Totals: 6 Distributions	\$21,749,414.80
Grand Totals: 6 Distributions	\$21,749,414.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,857,394.82	\$10,577,250.14	\$280,144.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,916,531.26	\$2,841,278.34	\$75,252.92	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,483,027.33	\$1,444,761.96	\$38,265.37	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$494,451.18	\$481,693.26	\$12,757.92	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$936,312.34	\$912,153.42	\$24,158.92	\$0.00	\$0.00	\$0.00
020 - TB	\$14,941.82	\$14,556.30	\$385.52	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,437,571.12	\$1,400,478.63	\$37,092.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,290,284.05	\$1,256,991.88	\$33,292.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,384,285.03	\$1,348,567.44	\$35,717.59	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$185,631.25	\$180,841.55	\$4,789.70	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$353,275.75	\$344,160.46	\$9,115.29	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$395,708.85	\$385,498.69	\$10,210.16	\$0.00	\$0.00	\$0.00
Totals	\$21,749,414.80	\$21,188,232.07	\$561,182.73	\$0.00	\$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	\$24,358.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,358.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,358.14

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
10/25/2020	\$2,711.08
Totals: 6 Distributions	\$24,358.14
Grand Totals: 6 Distributions	\$24,358.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,358.14	\$21,647.06	\$2,711.08	\$0.00	\$0.00	\$0.00
Totals	\$24,358.14	\$21,647.06	\$2,711.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$32,545.78
+ Supplements	\$36.08
- Cancellations	\$36.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,545.78
+ Prior Year Real Estate Tax	\$134.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,680.34

Current Year Taxes Paid	
Real Estate	\$31,998.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$134.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,133.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,133.24

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
10/25/2020	\$676.27
Totals: 6 Distributions	\$32,133.24
Grand Totals: 6 Distributions	\$32,133.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,133.24	\$31,456.97	\$676.27	\$0.00	\$0.00	\$0.00
Totals	\$32,133.24	\$31,456.97	\$676.27	\$0.00	\$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 \$3,860.76
+ Supplements	\$7.44	+	Railroad \$0.00
- Cancellations	\$7.44	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,860.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,860.76	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,860.76	<hr/>	
		Total \$3,860.76	

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
10/25/2020	\$241.21
Totals: 6 Distributions \$3,860.76	
Grand Totals: 6 Distributions \$3,860.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,860.76	\$3,619.55	\$241.21	\$0.00	\$0.00	\$0.00
Totals	\$3,860.76	\$3,619.55	\$241.21	\$0.00	\$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	\$12,398.09
+ 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	\$13,060.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,060.79

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
10/25/2020	\$561.52
Totals: 6 Distributions	\$13,060.79
Grand Totals: 6 Distributions	\$13,060.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,060.79	\$12,499.27	\$561.52	\$0.00	\$0.00	\$0.00
Totals	\$13,060.79	\$12,499.27	\$561.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

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

Current Year Taxes Paid	
+ Real Estate	\$22,587.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,587.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,587.50

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
10/25/2020	\$207.67
Totals: 6 Distributions	\$22,587.50
Grand Totals: 6 Distributions	\$22,587.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,587.50	\$22,379.83	\$207.67	\$0.00	\$0.00	\$0.00
Totals	\$22,587.50	\$22,379.83	\$207.67	\$0.00	\$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	\$6,274,353.45
+	Supplements	\$49,222.09	+	Railroad	\$15,720.46
-	Cancellations	\$62,997.30	+	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	\$6,356,141.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.39)	Total Collected \$6,289,776.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,355,843.87	+	Forfeited Tax	
				Total	\$6,289,776.52

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
10/25/2020	\$164,619.78
Totals: 6 Distributions	\$6,289,776.52
Grand Totals: 6 Distributions	\$6,289,776.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,064,888.62	\$2,984,672.53	\$80,216.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$283,907.93	\$276,477.33	\$7,430.60	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$102,875.56	\$100,183.04	\$2,692.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,838,104.41	\$2,763,823.84	\$74,280.57	\$0.00	\$0.00	\$0.00
Totals	\$6,289,776.52	\$6,125,156.74	\$164,619.78	\$0.00	\$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	\$1,799,495.75
+	Supplements	\$3,754.17	+	Railroad	\$8,451.42
-	Cancellations	\$5,556.86	+	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	\$1,834,437.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,265.36			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,813,212.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,839,702.41	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,813,212.53

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
10/25/2020	\$48,975.67
Totals: 6 Distributions	\$1,813,212.53
Grand Totals: 6 Distributions	\$1,813,212.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$889,514.92	\$865,488.72	\$24,026.20	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,151.86	\$33,229.40	\$922.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$889,545.75	\$865,518.74	\$24,027.01	\$0.00	\$0.00	\$0.00
Totals	\$1,813,212.53	\$1,764,236.86	\$48,975.67	\$0.00	\$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	\$129,067.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$487.70)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,236.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$487.70)			Total Collected	\$128,580.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$129,748.57	+		Forfeited Tax	
					Total	\$128,580.06

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
10/25/2020	\$4,854.03
Totals: 6 Distributions	\$128,580.06
Grand Totals: 6 Distributions	\$128,580.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,046.59	\$103,967.71	\$4,078.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,533.47	\$19,758.32	\$775.15	\$0.00	\$0.00	\$0.00
Totals	\$128,580.06	\$123,726.03	\$4,854.03	\$0.00	\$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
					Total Collected	\$2,425.46
+	Prior Year Real EstateTax	\$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	\$3,061.39			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
10/25/2020	\$11.92
Totals: 5 Distributions	\$2,425.46
Grand Totals: 5 Distributions	\$2,425.46

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,175.85	\$1,170.07	\$5.78	\$0.00	\$0.00	\$0.00	
047 - SOC SECURITY	\$56.69	\$56.41	\$0.28	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$1,175.97	\$1,170.19	\$5.78	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$16.95	\$16.87	\$0.08	\$0.00	\$0.00	\$0.00	
Totals	\$2,425.46	\$2,413.54	\$11.92	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515,037.69	+	Real Estate	\$510,398.89
+	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 \$512,393.15		
+	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	\$512,393.15

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
10/25/2020	\$10,643.50
Totals: 6 Distributions	\$512,393.15
Grand Totals: 6 Distributions	\$512,393.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,948.30	\$165,439.60	\$3,508.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$563.12	\$551.42	\$11.70	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,654.49	\$32,955.56	\$698.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,126.25	\$1,102.86	\$23.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,122.98	\$81,396.70	\$1,726.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.74	\$110.40	\$2.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$225,264.93	\$220,586.66	\$4,678.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-512.40	\$-503.95	\$-8.45	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$112.74	\$110.40	\$2.34	\$0.00	\$0.00	\$0.00
Totals	\$512,393.15	\$501,749.65	\$10,643.50	\$0.00	\$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	\$208,934.53
+	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	\$213,282.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$89.39		Total Collected	\$209,733.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,372.27	+	Forfeited Tax	
				Total	\$209,733.90

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
10/25/2020	\$7,685.06
Totals: 6 Distributions	\$209,733.90
Grand Totals: 6 Distributions	\$209,733.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,553.84	\$139,257.10	\$5,296.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$65,180.06	\$62,791.74	\$2,388.32	\$0.00	\$0.00	\$0.00
Totals	\$209,733.90	\$202,048.84	\$7,685.06	\$0.00	\$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	\$10,786,960.36
+	Supplements	\$45,229.09	+	Railroad	\$11,204.24
-	Cancellations	\$60,340.32	+	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	\$10,893,262.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$231.18		Total Collected	\$10,798,395.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,893,493.64	+	Forfeited Tax	
				Total	\$10,798,395.78

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
10/25/2020	\$274,764.84
Totals: 6 Distributions	\$10,798,395.78
Grand Totals: 6 Distributions	\$10,798,395.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563,888.00	\$4,447,760.01	\$116,127.99	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,383,749.63	\$1,348,540.16	\$35,209.47	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$122,637.38	\$119,516.87	\$3,120.51	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$47,523.71	\$46,314.48	\$1,209.23	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$116,244.75	\$113,286.91	\$2,957.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,564,352.31	\$4,448,212.51	\$116,139.80	\$0.00	\$0.00	\$0.00
Totals	\$10,798,395.78	\$10,523,630.94	\$274,764.84	\$0.00	\$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	\$263,497.45
+	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	\$263,497.45
+	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	\$263,497.45

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
10/25/2020	\$8,447.54
Totals: 6 Distributions	\$263,497.45
Grand Totals: 6 Distributions	\$263,497.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,628.82	\$101,274.49	\$3,354.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,036.27	\$2,938.93	\$97.34	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$25,561.10	\$24,741.63	\$819.47	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,140.15	\$1,103.60	\$36.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$290.63	\$281.31	\$9.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,167.28	\$20,488.67	\$678.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,036.27	\$2,938.93	\$97.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$104,636.93	\$101,282.35	\$3,354.58	\$0.00	\$0.00	\$0.00
Totals	\$263,497.45	\$255,049.91	\$8,447.54	\$0.00	\$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	\$92,889.38
+	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	\$101,614.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,832.51)			Total Collected	\$92,004.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$98,781.94	+		Forfeited Tax	
					Total	\$92,004.53

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
10/25/2020	\$6,981.79
Totals: 6 Distributions	\$92,004.53
Grand Totals: 6 Distributions	\$92,004.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,231.06	\$80,611.51	\$6,619.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$796.03	\$735.62	\$60.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,977.44	\$3,675.61	\$301.83	\$0.00	\$0.00	\$0.00
Totals	\$92,004.53	\$85,022.74	\$6,981.79	\$0.00	\$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 Estate Tax	\$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	\$13,458.98
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	\$13,458.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,458.98

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
10/25/2020	\$370.16
Totals: 6 Distributions	\$13,458.95
Grand Totals: 6 Distributions	\$13,458.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,365.75	\$6,190.66	\$175.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$43.35	\$42.15	\$1.19	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$32.51	\$31.62	\$0.89	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$681.37	\$662.63	\$18.73	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.18	\$77.00	\$2.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,256.82	\$6,084.73	\$172.08	\$0.01	\$0.00	\$0.00
Totals	\$13,458.98	\$13,088.79	\$370.16	\$0.02	\$0.00	\$0.01

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$5,292,190.56
+ Supplements	\$23,827.50
- Cancellations	\$31,785.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,284,232.66
+ Prior Year Real Estate Tax	(\$509.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,283,723.05

Current Year Taxes Paid	
Real Estate	\$5,221,363.31
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	\$5,231,107.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,231,107.04

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
10/25/2020	\$134,959.52
Totals: 6 Distributions	\$5,231,107.04
Grand Totals: 6 Distributions	\$5,231,107.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,024.62	\$589,415.33	\$15,609.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,626,082.42	\$4,506,732.19	\$119,350.23	\$0.00	\$0.00	\$0.00
Totals	\$5,231,107.04	\$5,096,147.52	\$134,959.52	\$0.00	\$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
10/25/2020	\$0.33
Totals: 5 Distributions	\$3,268.91
Grand Totals: 5 Distributions	\$3,268.91

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,888.80	\$1,888.62	\$0.17	\$0.01	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$696.02	\$695.95	\$0.07	\$0.00	\$0.00	\$0.00	
004 - BLDG & MAINT	\$263.80	\$263.77	\$0.03	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$39.19	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$126.62	\$126.61	\$0.01	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$52.76	\$52.75	\$0.01	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$52.76	\$52.75	\$0.01	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$21.10	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$78.37	\$78.36	\$0.01	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$104.51	\$104.50	\$0.01	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$52.76	\$52.75	\$0.01	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-107.77	\$-107.77	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$3,268.92	\$3,268.58	\$0.33	\$0.01	\$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	\$2,330,378.62
+	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	\$2,341,973.19
+	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	\$2,341,973.19

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
10/25/2020	\$71,493.43
Totals: 6 Distributions	\$2,341,973.19
Grand Totals: 6 Distributions	\$2,341,973.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,702,068.85	\$1,650,109.78	\$51,959.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,021.82	\$132,838.96	\$4,182.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$255,216.52	\$247,425.52	\$7,791.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,103.16	\$4,947.37	\$155.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$77,947.90	\$75,568.38	\$2,379.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,110.79	\$31,130.54	\$980.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,307.77	\$41,985.72	\$1,322.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,145.46	\$11,774.70	\$370.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,119.65	\$8,841.26	\$278.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,931.27	\$65,857.53	\$2,073.74	\$0.00	\$0.00	\$0.00
Totals	\$2,341,973.19	\$2,270,479.76	\$71,493.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$945,939.70	+	Real Estate	\$938,687.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,840.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$945,939.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,840.08)		Total Collected	\$932,847.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$940,099.62	+	Forfeited Tax	
				Total	\$932,847.13

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
10/25/2020	\$38,344.51
Totals: 6 Distributions	\$932,847.13
Grand Totals: 6 Distributions	\$932,847.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$591,217.11	\$566,915.40	\$24,301.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,987.78	\$67,110.97	\$2,876.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$124,466.98	\$119,350.81	\$5,116.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,917.19	\$17,180.72	\$736.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,340.01	\$35,805.16	\$1,534.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,558.02	\$14,918.51	\$639.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,558.02	\$14,918.51	\$639.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,223.00	\$5,967.21	\$255.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,748.59	\$35,238.05	\$1,510.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,917.19	\$17,180.72	\$736.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86.76	\$-83.44	\$-3.32	\$0.00	\$0.00	\$0.00
Totals	\$932,847.13	\$894,502.62	\$38,344.51	\$0.00	\$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	\$5,630,397.07	
+	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		
+	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		
			\$5,637,557.88		

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
10/25/2020	\$98,959.82
Totals: 6 Distributions	
\$5,637,557.88	
Grand Totals: 6 Distributions	
\$5,637,557.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,731,571.56	\$2,683,622.45	\$47,949.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,369,988.59	\$1,345,940.27	\$24,048.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$421,542.77	\$414,143.15	\$7,399.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$110,648.34	\$108,706.05	\$1,942.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$202,337.59	\$198,785.82	\$3,551.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$84,309.67	\$82,829.73	\$1,479.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,309.67	\$82,829.73	\$1,479.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,723.86	\$33,131.88	\$591.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$354,027.35	\$347,812.87	\$6,214.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,323.04	\$156,526.34	\$2,796.70	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$84,309.67	\$82,829.73	\$1,479.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,465.77	\$1,440.04	\$25.73	\$0.00	\$0.00	\$0.00
Totals	\$5,637,557.88	\$5,538,598.06	\$98,959.82	\$0.00	\$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	\$2,746,995.63
+	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 EstateTax	(\$3,913.36)		Total Collected	\$2,751,477.57
+	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	\$2,751,477.57

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
10/25/2020	\$92,592.65
Totals: 6 Distributions	\$2,751,477.57
Grand Totals: 6 Distributions	\$2,751,477.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,771,043.69	\$1,711,444.58	\$59,599.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,736.59	\$143,731.31	\$5,005.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$265,146.13	\$256,223.45	\$8,922.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$48,200.35	\$46,578.31	\$1,622.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$127,228.34	\$122,946.85	\$4,281.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,015.47	\$51,231.39	\$1,784.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,015.47	\$51,231.39	\$1,784.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,252.39	\$20,537.21	\$715.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,103.29	\$156,648.20	\$5,455.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,200.35	\$46,578.31	\$1,622.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$53,015.47	\$51,231.39	\$1,784.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$520.03	\$502.53	\$17.50	\$0.00	\$0.00	\$0.00
Totals	\$2,751,477.57	\$2,658,884.92	\$92,592.65	\$0.00	\$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
10/25/2020	\$7.51
Totals: 6 Distributions	\$4,393.56
Grand Totals: 6 Distributions	\$4,393.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070.10	\$2,066.61	\$3.46	\$0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$933.53	\$931.96	\$1.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$562.52	\$561.57	\$0.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65.54	\$65.43	\$0.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$270.01	\$269.56	\$0.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$112.50	\$112.31	\$0.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$102.99	\$102.82	\$0.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.00	\$44.92	\$0.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166.17	\$165.89	\$0.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.54	\$65.43	\$0.11	\$0.00	\$0.00	\$0.00
057 - LEASE	\$84.27	\$84.13	\$0.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84.58	\$-84.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,393.59	\$4,386.05	\$7.51	\$0.03	\$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	\$4,143,634.49
+	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	\$4,148,901.94
+	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	\$4,148,901.94

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
10/25/2020	\$72,854.21
Totals: 6 Distributions	\$4,148,901.94
Grand Totals: 6 Distributions	\$4,148,901.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,056,909.39	\$2,020,799.61	\$36,109.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$973,647.72	\$956,554.99	\$17,092.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$421,499.40	\$414,099.82	\$7,399.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46,467.71	\$45,651.95	\$815.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$202,321.21	\$198,769.39	\$3,551.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$84,301.53	\$82,821.59	\$1,479.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,301.53	\$82,821.59	\$1,479.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,718.13	\$33,126.20	\$591.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134,793.69	\$132,427.34	\$2,366.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,931.13	\$56,914.13	\$1,017.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$57,358.56	\$56,351.61	\$1,006.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,348.06	\$-4,290.49	\$-57.57	\$0.00	\$0.00	\$0.00
Totals	\$4,148,901.94	\$4,076,047.73	\$72,854.21	\$0.00	\$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	\$15,259,755.14
+	Supplements	\$76,139.56	+	Railroad	\$32,260.24
-	Cancellations	\$101,145.19	+	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	\$15,449,829.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$275.70		Total Collected	\$15,292,291.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,450,104.93	+	Forfeited Tax	
				Total	\$15,292,291.08

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
10/25/2020	\$401,095.09
Totals: 6 Distributions	\$15,292,291.08
Grand Totals: 6 Distributions	\$15,292,291.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,473,359.92	\$2,408,487.19	\$64,872.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,651.17	\$24,004.61	\$646.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$345,712.80	\$336,645.24	\$9,067.56	\$0.00	\$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	\$1,959,431.83	\$1,908,038.71	\$51,393.12	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,489,135.36	\$10,214,020.24	\$275,115.12	\$0.00	\$0.00	\$0.00
Totals	\$15,292,291.08	\$14,891,195.99	\$401,095.09	\$0.00	\$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	\$1,450,865.16
+ 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 \$1,451,965.18		
+ 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	\$1,451,965.18

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
10/25/2020	\$33,780.82
Totals: 6 Distributions	\$1,451,965.18
Grand Totals: 6 Distributions	\$1,451,965.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$170,466.50	\$166,500.51	\$3,965.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,775.75	\$1,734.43	\$41.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,774.39	\$12,477.19	\$297.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,071.97	\$2,023.75	\$48.22	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$439,332.71	\$429,111.37	\$10,221.34	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,675.76	\$23,124.93	\$550.83	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$801,868.10	\$783,212.18	\$18,655.92	\$0.00	\$0.00	\$0.00
Totals	\$1,451,965.18	\$1,418,184.36	\$33,780.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,281.87	+	Real Estate	\$499,355.17
+	Supplements	\$1,498.70	+	Railroad	\$0.00
-	Cancellations	\$2,519.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,261.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$499,355.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,261.27	+	Forfeited Tax	
				Total	\$499,355.17

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
10/25/2020	\$14,196.18
Totals: 6 Distributions	\$499,355.17
Grand Totals: 6 Distributions	\$499,355.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$41,605.79	\$40,422.98	\$1,182.81	\$0.00	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$24,933.30	\$24,224.47	\$708.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$432,816.08	\$420,511.54	\$12,304.54	\$0.00	\$0.00	\$0.00
Totals	\$499,355.17	\$485,158.99	\$14,196.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$228,318.83
Railroad	\$701.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$219.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$228,800.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$228,800.97

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
10/25/2020	\$7,729.27
Totals: 6 Distributions	\$228,800.97
Grand Totals: 6 Distributions	\$228,800.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,800.97	\$221,071.70	\$7,729.27	\$0.00	\$0.00	\$0.00
Totals	\$228,800.97	\$221,071.70	\$7,729.27	\$0.00	\$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	\$4,401,665.94
+	Supplements	\$17,823.72	+	Railroad	\$4,316.64
-	Cancellations	\$23,076.65	+	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	\$4,443,294.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.98		Total Collected	\$4,406,070.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,443,382.97	+	Forfeited Tax	
				Total	\$4,406,070.56

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
10/25/2020	\$106,985.01
Totals: 6 Distributions	\$4,406,070.56
Grand Totals: 6 Distributions	\$4,406,070.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,361,862.68	\$3,280,232.36	\$81,630.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$654,627.53	\$638,732.34	\$15,895.19	\$0.00	\$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	\$218,598.37	\$213,290.53	\$5,307.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,981.98	\$166,830.32	\$4,151.66	\$0.00	\$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	\$4,406,070.56	\$4,299,085.55	\$106,985.01	\$0.00	\$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
	Adjusted Amount Due	\$2,261.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,261.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,261.52	+	Forfeited Tax	
				Total	\$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
10/25/2020	\$6.82
Totals: 6 Distributions	\$2,261.51
Grand Totals: 6 Distributions	\$2,261.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,930.07	\$1,924.24	\$5.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$169.77	\$169.26	\$0.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101.58	\$101.27	\$0.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.80	\$3.79	\$0.00	\$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	\$56.13	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$2,261.52	\$2,254.69	\$6.82	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,233,881.46	+	Real Estate	\$1,199,839.66
+	Supplements	\$2,309.18	+	Railroad	\$9,614.30
-	Cancellations	\$3,582.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$571.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,232,607.79	-	Total Collected	\$1,208,882.63
+	Prior Year Real Estate Tax	(\$571.33)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,232,036.46	+	Total	\$1,208,882.63

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
10/25/2020	\$36,873.63
Totals: 6 Distributions	\$1,208,882.63
Grand Totals: 6 Distributions	\$1,208,882.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,342.41	\$631,475.02	\$19,867.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$460,504.46	\$446,458.04	\$14,046.42	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$61,610.69	\$59,731.43	\$1,879.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,402.37	\$14,932.56	\$469.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,540.11	\$1,493.13	\$46.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,540.11	\$1,493.13	\$46.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,402.37	\$14,932.56	\$469.81	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,540.11	\$1,493.13	\$46.98	\$0.00	\$0.00	\$0.00
Totals	\$1,208,882.63	\$1,172,009.00	\$36,873.63	\$0.00	\$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 EstateTax	\$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	\$59,867.99
+ 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	\$59,867.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,867.99

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
10/25/2020	\$1,562.75
Totals: 6 Distributions	\$59,867.99
Grand Totals: 6 Distributions	\$59,867.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,034.86	\$32,172.54	\$862.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,648.64	\$20,109.64	\$539.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,909.23	\$2,833.28	\$75.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,794.13	\$1,747.30	\$46.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$336.94	\$328.15	\$8.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,144.19	\$1,114.33	\$29.86	\$0.00	\$0.00	\$0.00
Totals	\$59,867.99	\$58,305.24	\$1,562.75	\$0.00	\$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	\$82,025.14
+	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 EstateTax	\$0.41	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$82,272.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$82,817.77	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$82,272.83		

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
10/25/2020	\$2,283.63
Totals: 6 Distributions	
\$82,272.83	
Grand Totals: 6 Distributions	
\$82,272.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,297.80	\$73,208.17	\$2,089.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,167.17	\$3,079.28	\$87.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$196.55	\$191.10	\$5.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,084.86	\$1,054.75	\$30.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,635.61	\$2,562.47	\$73.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.16	\$-106.57	\$-2.59	\$0.00	\$0.00	\$0.00
Totals	\$82,272.83	\$79,989.20	\$2,283.63	\$0.00	\$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	\$1,542,545.15
+ Supplements	\$15,069.12	+	Railroad	\$251.82
- Cancellations	\$19,575.36	+	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	\$1,561,680.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$134.49)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,542,662.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,561,546.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,542,662.48

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$139,103.68
06/25/2020	\$605,902.71
07/27/2020	\$58,977.97
08/28/2020	\$67,542.18
09/25/2020	\$631,627.48
10/25/2020	\$39,508.46
Totals: 6 Distributions	\$1,542,662.48
Grand Totals: 6 Distributions	\$1,542,662.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$814,680.05	\$793,815.64	\$20,864.41	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$727,982.43	\$709,338.38	\$18,644.05	\$0.00	\$0.00	\$0.00
Totals	\$1,542,662.48	\$1,503,154.02	\$39,508.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,105.11	+	Real Estate	\$89,251.43
+ Supplements	\$194.45	+	Railroad	\$42.90
- Cancellations	\$377.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,922.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.38)	Total Collected \$89,244.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,873.07	+	Forfeited Tax	
			Total	\$89,244.95

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
10/25/2020	\$1,903.71
Totals: 6 Distributions	\$89,244.95
Grand Totals: 6 Distributions	\$89,244.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,244.95	\$87,341.24	\$1,903.71	\$0.00	\$0.00	\$0.00
Totals	\$89,244.95	\$87,341.24	\$1,903.71	\$0.00	\$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	\$1,057,267.13
+	Supplements	\$3,577.60	+	Railroad	\$0.00
-	Cancellations	\$4,667.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,067,988.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,057,267.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,067,988.58	+	Forfeited Tax	
				Total	\$1,057,267.13

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
10/25/2020	\$16,497.24
Totals: 6 Distributions	\$1,057,267.13
Grand Totals: 6 Distributions	\$1,057,267.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,279.58	\$294,609.73	\$4,669.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,550.92	\$298,814.41	\$4,736.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,373.68	\$32,852.93	\$520.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,700.96	\$6,596.40	\$104.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$910.31	\$896.10	\$14.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,373.68	\$32,852.93	\$520.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,719.94	\$42,053.35	\$666.59	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$40,139.14	\$39,512.82	\$626.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$228,693.22	\$225,124.77	\$3,568.45	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$68,525.70	\$67,456.45	\$1,069.25	\$0.00	\$0.00	\$0.00
Totals	\$1,057,267.13	\$1,040,769.89	\$16,497.24	\$0.00	\$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	\$399,271.96
+	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)			Total Collected	\$399,249.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$402,309.88	+		Forfeited Tax	
					Total	\$399,249.71

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
10/25/2020	\$4,594.36
Totals: 6 Distributions	\$399,249.71
Grand Totals: 6 Distributions	\$399,249.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,388.68	\$77,486.62	\$902.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,751.90	\$139,132.20	\$1,619.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,047.62	\$33,655.82	\$391.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.01	\$740.39	\$8.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,239.99	\$26,926.53	\$313.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,524.19	\$23,253.49	\$270.70	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$6,615.57	\$6,539.44	\$76.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$49,525.73	\$48,955.81	\$569.92	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$38,407.02	\$37,965.05	\$441.97	\$0.00	\$0.00	\$0.00
Totals	\$399,249.71	\$394,655.35	\$4,594.36	\$0.00	\$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	\$6,560,139.62
+	Supplements	\$27,028.97	+	Railroad	\$5,576.82
-	Cancellations	\$36,777.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$146.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,618,394.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.39		Total Collected	\$6,565,862.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,618,541.21	+	Forfeited Tax	
				Total	\$6,565,862.83

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
10/25/2020	\$168,167.93
Totals: 6 Distributions	\$6,565,862.83
Grand Totals: 6 Distributions	\$6,565,862.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,736,697.58	\$2,666,604.00	\$70,093.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,310,710.37	\$1,277,139.85	\$33,570.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$292,469.80	\$284,978.93	\$7,490.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,070.28	\$33,197.65	\$872.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,774.91	\$161,529.01	\$4,245.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$365,626.65	\$356,262.05	\$9,364.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,063.65	\$1,036.41	\$27.24	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$63,419.67	\$61,795.34	\$1,624.33	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$82,887.44	\$80,764.49	\$2,122.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$828,736.64	\$807,510.65	\$21,225.99	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$76,045.82	\$74,098.10	\$1,947.72	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$608,360.02	\$592,778.42	\$15,581.60	\$0.00	\$0.00	\$0.00
Totals	\$6,565,862.83	\$6,397,694.90	\$168,167.93	\$0.00	\$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	\$474,151.89
+ 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 \$474,153.19		
+ 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	\$474,153.19

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
10/25/2020	\$7,985.49
Totals: 6 Distributions	\$474,153.19
Grand Totals: 6 Distributions	\$474,153.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,476.65	\$203,982.42	\$3,494.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,836.51	\$76,525.62	\$1,310.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,988.36	\$23,584.36	\$404.00	\$0.00	\$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	\$10,535.69	\$10,358.24	\$177.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,189.06	\$11,983.78	\$205.28	\$0.00	\$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	\$67,802.47	\$66,660.57	\$1,141.90	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$74,324.45	\$73,072.71	\$1,251.74	\$0.00	\$0.00	\$0.00
Totals	\$474,153.19	\$466,167.70	\$7,985.49	\$0.00	\$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	\$50,090.92
+	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 EstateTax	(\$2,742.03)		Total Collected	\$47,348.89
+	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	\$47,348.89

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
10/25/2020	\$6,294.73
Totals: 6 Distributions	\$47,348.89
Grand Totals: 6 Distributions	\$47,348.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,949.55	\$12,095.05	\$1,854.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,142.55	\$7,060.05	\$1,082.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,880.32	\$2,497.40	\$382.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$517.95	\$449.09	\$68.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,289.46	\$1,985.10	\$304.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,068.16	\$1,793.21	\$274.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,921.04	\$1,665.65	\$255.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,484.27	\$9,090.45	\$1,393.82	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$213.97	\$185.52	\$28.45	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,881.62	\$4,232.64	\$648.98	\$0.00	\$0.00	\$0.00
Totals	\$47,348.89	\$41,054.16	\$6,294.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,186.56	+	Real Estate \$22,886.27
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,181.51	<hr/>	
+ Prior Year Real Estate Tax	\$26.18	Total Collected \$22,912.45	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$23,207.69	<hr/>	
		Total \$22,912.45	

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
10/25/2020	\$1,057.44
Totals: 6 Distributions \$22,912.45	
Grand Totals: 6 Distributions \$22,912.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,746.41	\$19,788.94	\$957.47	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,166.04	\$2,066.07	\$99.97	\$0.00	\$0.00	\$0.00
Totals	\$22,912.45	\$21,855.01	\$1,057.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$541,733.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$541,733.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$541,733.10

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
10/25/2020	\$10,756.13
Totals: 6 Distributions	\$541,733.10
Grand Totals: 6 Distributions	\$541,733.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$541,733.10	\$530,976.97	\$10,756.13	\$0.00	\$0.00	\$0.00
Totals	\$541,733.10	\$530,976.97	\$10,756.13	\$0.00	\$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	\$551,740.86
+ 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	\$758,294.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$758,294.88

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
10/25/2020	\$9,321.13
Totals: 6 Distributions	\$758,294.88
Grand Totals: 6 Distributions	\$758,294.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$758,294.88	\$748,973.75	\$9,321.13	\$0.00	\$0.00	\$0.00
Totals	\$758,294.88	\$748,973.75	\$9,321.13	\$0.00	\$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	\$482,343.45
+ 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	\$482,343.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482,343.45

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
10/25/2020	\$9,434.46
Totals: 6 Distributions	\$482,343.45
Grand Totals: 6 Distributions	\$482,343.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$482,343.45	\$472,908.99	\$9,434.46	\$0.00	\$0.00	\$0.00
Totals	\$482,343.45	\$472,908.99	\$9,434.46	\$0.00	\$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
10/25/2020	\$5,729.48
Totals: 5 Distributions	\$1,393,588.57
Grand Totals: 5 Distributions	\$1,393,588.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,393,588.57	\$1,387,859.09	\$5,729.48	\$0.00	\$0.00	\$0.00
Totals	\$1,393,588.57	\$1,387,859.09	\$5,729.48	\$0.00	\$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	\$1,070,676.41
+	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	\$1,070,676.41
+	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	\$1,070,676.41

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
10/25/2020	\$24,136.23
Totals: 6 Distributions	\$1,070,676.41
Grand Totals: 6 Distributions	\$1,070,676.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,070,676.41	\$1,046,540.18	\$24,136.23	\$0.00	\$0.00	\$0.00
Totals	\$1,070,676.41	\$1,046,540.18	\$24,136.23	\$0.00	\$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	\$761,578.62
+	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	\$761,578.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$761,578.62

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
10/25/2020	\$13,320.65
Totals: 6 Distributions	\$761,578.62
Grand Totals: 6 Distributions	\$761,578.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$761,578.62	\$748,257.97	\$13,320.65	\$0.00	\$0.00	\$0.00
Totals	\$761,578.62	\$748,257.97	\$13,320.65	\$0.00	\$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 \$20,275.66
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$20,275.66
+	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 \$20,275.66

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
10/25/2020	\$614.39
Totals: 6 Distributions	\$20,275.66
Grand Totals: 6 Distributions	\$20,275.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,275.66	\$19,661.27	\$614.39	\$0.00	\$0.00	\$0.00
Totals	\$20,275.66	\$19,661.27	\$614.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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 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
SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
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 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
SS12 - CITY OF AURORA SSA 53

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

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

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

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,271.16	+	Real Estate \$13,271.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$13,271.16
+	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 \$13,271.16

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
10/25/2020	\$197.71
Totals: 6 Distributions	\$13,271.16
Grand Totals: 6 Distributions	\$13,271.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,271.16	\$13,073.45	\$197.71	\$0.00	\$0.00	\$0.00
Totals	\$13,271.16	\$13,073.45	\$197.71	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SSA 51

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

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS135 - HUDSON VCOS 19SSA01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$55,000.15	+	Real Estate \$54,336.74
+	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 \$54,336.74
+	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 \$54,336.74

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
10/25/2020	\$1,047.78
Totals: 6 Distributions	\$54,336.74
Grand Totals: 6 Distributions	\$54,336.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,336.74	\$53,288.96	\$1,047.78	\$0.00	\$0.00	\$0.00
Totals	\$54,336.74	\$53,288.96	\$1,047.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - YORKVILLE 01-02 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,000.74	+	Real Estate	\$18,989.14
+	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	\$18,989.14
+	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	\$18,989.14

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
10/25/2020	\$240.58
Totals: 6 Distributions	\$18,989.14
Grand Totals: 6 Distributions	\$18,989.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,989.14	\$18,748.56	\$240.58	\$0.00	\$0.00	\$0.00
Totals	\$18,989.14	\$18,748.56	\$240.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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		Current Year Taxes Paid		
Original Amount Due	\$525,300.64	+	Real Estate	\$519,899.92
+ Supplements	\$3,472.16	+	Railroad	\$0.00
- Cancellations	\$3,472.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$525,300.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$519,899.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$525,300.64	+	Forfeited Tax	
			Total	\$519,899.92

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
10/25/2020	\$14,691.34
Totals: 6 Distributions	\$519,899.92
Grand Totals: 6 Distributions	\$519,899.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$519,899.92	\$505,208.58	\$14,691.34	\$0.00	\$0.00	\$0.00
Totals	\$519,899.92	\$505,208.58	\$14,691.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$455,077.96	+	Real Estate	\$450,307.35
+	Supplements	\$1,906.56	+	Railroad	\$0.00
-	Cancellations	\$1,906.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,021.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,077.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,021.22		Total Collected	\$451,328.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,099.18	+	Forfeited Tax	
				Total	\$451,328.57

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
10/25/2020	\$3,990.32
Totals: 6 Distributions	\$451,328.57
Grand Totals: 6 Distributions	\$451,328.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$451,328.57	\$447,338.25	\$3,990.32	\$0.00	\$0.00	\$0.00
Totals	\$451,328.57	\$447,338.25	\$3,990.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$452,341.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,341.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,341.78

Current Year Taxes Paid	
Real Estate	\$447,286.48
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	\$447,286.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$447,286.48

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
10/25/2020	\$9,002.70
Totals: 6 Distributions	\$447,286.48
Grand Totals: 6 Distributions	\$447,286.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$447,286.48	\$438,283.78	\$9,002.70	\$0.00	\$0.00	\$0.00
Totals	\$447,286.48	\$438,283.78	\$9,002.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$592,436.16	+	Real Estate \$587,029.68
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$592,436.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$587,029.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$592,436.16	+	Forfeited Tax
			Total \$587,029.68

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
10/25/2020	\$13,072.79
Totals: 6 Distributions	\$587,029.68
Grand Totals: 6 Distributions	\$587,029.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$587,029.68	\$573,956.89	\$13,072.79	\$0.00	\$0.00	\$0.00
Totals	\$587,029.68	\$573,956.89	\$13,072.79	\$0.00	\$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	\$111,974.76
+	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	\$111,974.76
+	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	\$111,974.76

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
10/25/2020	\$3,981.34
Totals: 6 Distributions	\$111,974.76
Grand Totals: 6 Distributions	\$111,974.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,974.76	\$107,993.42	\$3,981.34	\$0.00	\$0.00	\$0.00
Totals	\$111,974.76	\$107,993.42	\$3,981.34	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$15,997.27
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$16,033.55	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,997.27
+	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 \$15,997.27

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
10/25/2020	\$356.02
Totals: 6 Distributions	\$15,997.27
Grand Totals: 6 Distributions	\$15,997.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,997.27	\$15,641.25	\$356.02	\$0.00	\$0.00	\$0.00
Totals	\$15,997.27	\$15,641.25	\$356.02	\$0.00	\$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	\$586.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$586.04
+	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	\$586.04

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
10/25/2020	\$15.97
Totals: 6 Distributions	\$586.04
Grand Totals: 6 Distributions	\$586.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$586.04	\$570.07	\$15.97	\$0.00	\$0.00	\$0.00
Totals	\$586.04	\$570.07	\$15.97	\$0.00	\$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	\$33,784.14
+ 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	\$33,784.14
+ 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	\$33,784.14

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
10/25/2020	\$579.91
Totals: 6 Distributions	\$33,784.14
Grand Totals: 6 Distributions	\$33,784.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,784.14	\$33,204.23	\$579.91	\$0.00	\$0.00	\$0.00
Totals	\$33,784.14	\$33,204.23	\$579.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,000.17	+	Real Estate	\$25,677.07
+	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	\$26,000.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,677.07
+	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	\$25,677.07

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
10/25/2020	\$225.09
Totals: 6 Distributions	\$25,677.07
Grand Totals: 6 Distributions	\$25,677.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,677.07	\$25,451.98	\$225.09	\$0.00	\$0.00	\$0.00
Totals	\$25,677.07	\$25,451.98	\$225.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

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

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$823,066.00	+	Real Estate	\$809,372.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,066.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$809,372.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$823,066.00	+	Forfeited Tax	
				Total	\$809,372.50

Distribution Summary	
Tax Distribution Date	Amount
06/05/2020	\$5,477.06
06/25/2020	\$21,110.21
07/27/2020	\$380,212.70
08/28/2020	\$6,322.49
09/25/2020	\$390,124.88
10/25/2020	\$6,125.16
Totals: 6 Distributions	\$809,372.50
Grand Totals: 6 Distributions	\$809,372.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$809,372.50	\$803,247.34	\$6,125.16	\$0.00	\$0.00	\$0.00
Totals	\$809,372.50	\$803,247.34	\$6,125.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Current Year Taxes Paid	
+ Real Estate	\$344.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$344.51
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/25/2020	\$1.54
Totals: 6 Distributions	\$344.51
Grand Totals: 6 Distributions	\$344.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$344.51	\$342.97	\$1.54	\$0.00	\$0.00	\$0.00
Totals	\$344.51	\$342.97	\$1.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
10/25/2020	\$94.20
Totals: 6 Distributions	\$19,910.41
Grand Totals: 6 Distributions	\$19,910.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,910.41	\$19,816.21	\$94.20	\$0.00	\$0.00	\$0.00
Totals	\$19,910.41	\$19,816.21	\$94.20	\$0.00	\$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	\$32,684.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,684.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,684.33

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
10/25/2020	\$295.28
Totals: 6 Distributions	\$32,684.33
Grand Totals: 6 Distributions	\$32,684.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,684.33	\$32,389.05	\$295.28	\$0.00	\$0.00	\$0.00
Totals	\$32,684.33	\$32,389.05	\$295.28	\$0.00	\$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	\$20,000.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,000.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,000.26

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
10/25/2020	\$467.71
Totals: 5 Distributions	\$20,000.26
Grand Totals: 5 Distributions	\$20,000.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.26	\$19,532.55	\$467.71	\$0.00	\$0.00	\$0.00
Totals	\$20,000.26	\$19,532.55	\$467.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$353,762.00
+ 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	\$243,987.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$243,987.66

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
10/25/2020	\$3,786.94
Totals: 5 Distributions	\$243,987.66
Grand Totals: 5 Distributions	\$243,987.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$243,987.66	\$240,200.72	\$3,786.94	\$0.00	\$0.00	\$0.00
Totals	\$243,987.66	\$240,200.72	\$3,786.94	\$0.00	\$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 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
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$151,420.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,420.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,420.58

Current Year Taxes Paid	
Real Estate	\$111,002.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,002.36
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/25/2020	\$718.54
Totals: 5 Distributions	\$111,002.36
Grand Totals: 5 Distributions	\$111,002.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,002.36	\$110,283.82	\$718.54	\$0.00	\$0.00	\$0.00
Totals	\$111,002.36	\$110,283.82	\$718.54	\$0.00	\$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
10/25/2020	\$149.88
Totals: 4 Distributions	\$29,966.98
Grand Totals: 4 Distributions	\$29,966.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,966.98	\$29,817.10	\$149.88	\$0.00	\$0.00	\$0.00
Totals	\$29,966.98	\$29,817.10	\$149.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,513.56	+	Real Estate \$76,491.97
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$76,617.44	<hr/>	
+ Prior Year Real Estate Tax	(\$5,940.86)	Total Collected \$70,551.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$70,676.58	<hr/>	
		Total \$70,551.11	

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
10/25/2020	\$16,523.56
Totals: 6 Distributions \$70,551.11	
Grand Totals: 6 Distributions \$70,551.11	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,551.11	\$54,027.55	\$16,523.56	\$0.00	\$0.00	\$0.00
Totals	\$70,551.11	\$54,027.55	\$16,523.56	\$0.00	\$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	\$152,892.62
+ 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	\$152,892.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,892.62

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
10/25/2020	\$8,676.82
Totals: 6 Distributions	\$152,892.62
Grand Totals: 6 Distributions	\$152,892.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,892.62	\$144,215.80	\$8,676.82	\$0.00	\$0.00	\$0.00
Totals	\$152,892.62	\$144,215.80	\$8,676.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,341.86	+	Real Estate	\$47,341.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,341.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,341.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,341.86	+	Forfeited Tax	
			Total	\$47,341.86

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
10/25/2020	\$1,866.99
Totals: 6 Distributions	\$47,341.86
Grand Totals: 6 Distributions	\$47,341.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,341.86	\$45,474.87	\$1,866.99	\$0.00	\$0.00	\$0.00
Totals	\$47,341.86	\$45,474.87	\$1,866.99	\$0.00	\$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 \$92,154.52
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$93,595.54		<hr/>	
+	Prior Year Real Estate Tax \$60.89	Total Collected \$92,215.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$93,656.43		<hr/>	
		Total \$92,215.41	

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
10/25/2020	\$3,836.03
Totals: 6 Distributions \$92,215.41	
Grand Totals: 6 Distributions \$92,215.41	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,389.05	\$77,044.98	\$3,344.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,826.36	\$11,334.40	\$491.96	\$0.00	\$0.00	\$0.00
Totals	\$92,215.41	\$88,379.38	\$3,836.03	\$0.00	\$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	(\$26,651.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,944.30	
+	Prior Year Real EstateTax	\$103.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,047.72	

Current Year Taxes Paid

	Real Estate	\$157,086.63
+	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	\$157,190.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,190.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$3,063.85
VILLAGE OF NEWARK	\$23,956.40	\$23,587.74
Totals	\$27,068.05	\$26,651.59

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
10/25/2020	\$6,538.96
Totals: 6 Distributions	\$157,190.05
Grand Totals: 6 Distributions	\$157,190.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,804.05	\$79,359.46	\$3,444.59	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,959.12	\$2,836.03	\$123.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,036.63	\$61,372.77	\$2,663.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,390.25	\$7,082.83	\$307.42	\$0.00	\$0.00	\$0.00
Totals	\$157,190.05	\$150,651.09	\$6,538.96	\$0.00	\$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	\$748,439.66
+	Supplements	\$5,685.19	+		Railroad	\$1,979.50
-	Cancellations	\$7,333.31	+		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	\$759,093.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.04			Total Collected	\$750,432.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$759,106.06	+		Forfeited Tax	
					Total	\$750,432.20

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
10/25/2020	\$17,615.90
Totals: 6 Distributions	\$750,432.20
Grand Totals: 6 Distributions	\$750,432.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,321.65	\$633,102.74	\$15,218.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,863.17	\$12,561.21	\$301.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,002.36	\$4,884.94	\$117.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,863.17	\$12,561.21	\$301.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,110.56	\$32,333.31	\$777.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$237.89	\$232.30	\$5.59	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,033.40	\$37,140.59	\$892.81	\$0.00	\$0.00	\$0.00
Totals	\$750,432.20	\$732,816.30	\$17,615.90	\$0.00	\$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	\$3,929.46
+	Supplements	\$29.86	+	Railroad	\$15.30
-	Cancellations	\$38.49	+	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	(\$1,859.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,009.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.68			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,957.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,022.48	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,957.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$578.25	\$571.65
VILLAGE OF OSWEGO	\$240.88	\$238.13
CITY OF YORKVILLE	\$1,061.35	\$1,049.22
Totals	\$1,880.48	\$1,859.00

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
10/25/2020	\$92.49
Totals: 6 Distributions	\$3,957.44
Grand Totals: 6 Distributions	\$3,957.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,443.55	\$2,386.50	\$57.05	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,195.17	\$1,167.21	\$27.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159.36	\$155.62	\$3.74	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$159.36	\$155.62	\$3.74	\$0.00	\$0.00	\$0.00
Totals	\$3,957.44	\$3,864.95	\$92.49	\$0.00	\$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	\$143,916.29
+	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 \$145,357.30		
+	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	\$145,357.30

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
10/25/2020	\$4,229.37
Totals: 6 Distributions	\$145,357.30
Grand Totals: 6 Distributions	\$145,357.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,327.91	\$138,186.69	\$4,141.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$979.12	\$950.63	\$28.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,050.27	\$1,990.61	\$59.66	\$0.00	\$0.00	\$0.00
Totals	\$145,357.30	\$141,127.93	\$4,229.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,335.32	+	Real Estate	\$288,427.69
+	Supplements	\$1,645.27	+	Railroad	\$2,864.74
-	Cancellations	\$1,825.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$101.24
+/-	Road & Bridge Transfer	(\$12,542.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,612.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$101.24		Total Collected	\$291,393.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$295,713.90	+	Forfeited Tax	
				Total	\$291,393.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,673.73	\$8,551.04
VILL OF MILLINGTON	\$3,160.17	\$3,116.10
VILLAGE OF NEWARK	\$888.06	\$875.53
Totals	\$12,721.96	\$12,542.67

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
10/25/2020	\$8,476.58
Totals: 6 Distributions	\$291,393.67
Grand Totals: 6 Distributions	\$291,393.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,142.36	\$107,910.43	\$3,231.93	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,519.51	\$11,184.33	\$335.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,801.30	\$105,635.59	\$3,165.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$59,930.50	\$58,186.74	\$1,743.76	\$0.00	\$0.00	\$0.00
Totals	\$291,393.67	\$282,917.09	\$8,476.58	\$0.00	\$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	\$240,668.30	
+	Supplements	\$1,220.18	+	Railroad	\$332.94	
-	Cancellations	\$1,487.29	+	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	\$243,679.47	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$48.98)	Total Collected			\$240,952.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$243,630.49	+	Forfeited Tax		
				Total	\$240,952.26	

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
10/25/2020	\$7,767.94
Totals: 6 Distributions	\$240,952.26
Grand Totals: 6 Distributions	\$240,952.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,148.65	\$209,180.33	\$6,968.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,586.51	\$9,277.46	\$309.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,732.56	\$4,579.99	\$152.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,047.69	\$9,723.77	\$323.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$436.85	\$422.77	\$14.08	\$0.00	\$0.00	\$0.00
Totals	\$240,952.26	\$233,184.32	\$7,767.94	\$0.00	\$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	\$561,831.18	
+	Supplements	\$2,848.42	+	Railroad	\$818.84	
-	Cancellations	\$3,472.08	+	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	(\$50,740.59)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$569,533.19	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$114.51)	Total Collected			\$562,535.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$569,418.68	+	Forfeited Tax		
				Total	\$562,535.51	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,305.03	\$50,740.59
Totals	\$51,305.03	\$50,740.59

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
10/25/2020	\$18,133.50
Totals: 6 Distributions	\$562,535.51
Grand Totals: 6 Distributions	\$562,535.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,120.48	\$101,732.80	\$3,387.68	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$28,274.46	\$27,362.97	\$911.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$429,140.57	\$415,306.24	\$13,834.33	\$0.00	\$0.00	\$0.00
Totals	\$562,535.51	\$544,402.01	\$18,133.50	\$0.00	\$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	\$61,182.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	\$60,766.01
+	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	\$60,766.01

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
10/25/2020	\$1,438.92
Totals: 6 Distributions	\$60,766.01
Grand Totals: 6 Distributions	\$60,766.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,051.97	\$54,724.68	\$1,327.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,714.04	\$4,602.41	\$111.63	\$0.00	\$0.00	\$0.00
Totals	\$60,766.01	\$59,327.09	\$1,438.92	\$0.00	\$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	\$143,197.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	(\$12,552.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,149.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$930.58)		Total Collected	\$142,267.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,219.10	+	Forfeited Tax	
				Total	\$142,267.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,698.38	\$3,677.73
PLATTVILLE, VILLAGE	\$8,924.50	\$8,874.71
Totals	\$12,622.88	\$12,552.44

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
10/25/2020	\$3,367.79
Totals: 6 Distributions	\$142,267.04
Grand Totals: 6 Distributions	\$142,267.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,230.83	\$80,284.26	\$1,946.57	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$12,829.12	\$12,525.42	\$303.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,207.09	\$46,089.57	\$1,117.52	\$0.00	\$0.00	\$0.00
Totals	\$142,267.04	\$138,899.25	\$3,367.79	\$0.00	\$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	\$285,852.94
+	Supplements	\$555.17	+ Railroad	\$1,968.88
-	Cancellations	\$861.42	+ 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		\$293,388.57	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.19)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$287,652.63	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$293,219.38	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$287,652.63	

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
10/25/2020	\$8,852.18
Totals: 6 Distributions	
\$287,652.63	
Grand Totals: 6 Distributions	
\$287,652.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,018.53	\$138,617.29	\$4,401.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,841.60	\$8,569.51	\$272.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,097.59	\$88,294.17	\$2,803.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,420.64	\$9,130.74	\$289.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,274.27	\$34,188.74	\$1,085.53	\$0.00	\$0.00	\$0.00
Totals	\$287,652.63	\$278,800.45	\$8,852.18	\$0.00	\$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	\$588,250.40
+	Supplements	\$1,142.47	+	Railroad	\$4,329.70
-	Cancellations	\$1,772.69	+	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	(\$54,993.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$605,167.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$181.01)		Total Collected	\$592,399.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$604,986.30	+	Forfeited Tax	
				Total	\$592,399.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,610.99	\$51,607.90
CITY OF SANDWICH	\$3,451.32	\$3,385.38
Totals	\$56,062.31	\$54,993.28

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
10/25/2020	\$18,216.32
Totals: 6 Distributions	\$592,399.09
Grand Totals: 6 Distributions	\$592,399.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10,704.65	\$10,375.35	\$329.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,044.37	\$86,312.08	\$2,732.29	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$62,031.20	\$60,123.02	\$1,908.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$264,531.65	\$256,394.22	\$8,137.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$166,087.22	\$160,978.10	\$5,109.12	\$0.00	\$0.00	\$0.00
Totals	\$592,399.09	\$574,182.77	\$18,216.32	\$0.00	\$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	\$106,144.91
+	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
	Adjusted Amount Due	\$106,893.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.36		Total Collected	\$106,145.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,893.72	+	Forfeited Tax	
				Total	\$106,145.27

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
10/25/2020	\$2,483.13
Totals: 6 Distributions	\$106,145.27
Grand Totals: 6 Distributions	\$106,145.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,145.27	\$103,662.14	\$2,483.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,145.27	\$103,662.14	\$2,483.13	\$0.00	\$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	\$583,613.35
+ 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	(\$30,335.71)	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$588,030.48	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.93	Total Collected	\$583,615.28
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$588,032.41	+ Forfeited Tax	
		Total	\$583,615.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,037.20	\$28,833.87
PLAINFIELD, VILLAGE	\$1,512.44	\$1,501.84
Totals	\$30,549.64	\$30,335.71

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
10/25/2020	\$13,652.98
Totals: 6 Distributions	\$583,615.28
Grand Totals: 6 Distributions	\$583,615.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,896.53	\$47,752.66	\$1,143.87	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,725.06	\$29,029.68	\$695.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$425,760.87	\$415,800.70	\$9,960.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,232.82	\$77,379.26	\$1,853.56	\$0.00	\$0.00	\$0.00
Totals	\$583,615.28	\$569,962.30	\$13,652.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,102,840.71	+	Real Estate	\$1,092,084.46	
+	Supplements		+	Railroad	\$950.08
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$24.86
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			<hr/>		
			Total Collected		
			\$1,093,059.40		
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			<hr/>		
			Total		
			\$1,093,059.40		

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
10/25/2020	\$28,049.85
Totals: 6 Distributions	
\$1,093,059.40	
Grand Totals: 6 Distributions	
\$1,093,059.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,065,813.80	\$1,038,463.13	\$27,350.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,210.97	\$21,640.99	\$569.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,034.63	\$4,905.43	\$129.20	\$0.00	\$0.00	\$0.00
Totals	\$1,093,059.40	\$1,065,009.55	\$28,049.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,471,606.45
+ Supplements	\$9,799.10
- Cancellations	\$12,714.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$112,032.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,356,658.39
+ Prior Year Real Estate Tax	\$53.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,356,711.55

Current Year Taxes Paid	
Real Estate	\$2,335,488.44
Railroad	\$2,110.63
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,337,652.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,337,652.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,340.68	\$13,238.21
VILL OF MONTGOMERY	\$6,150.55	\$6,103.28
VILLAGE OF OSWEGO	\$84,700.98	\$84,051.32
PLAINFIELD, VILLAGE	\$8,706.57	\$8,639.90
Totals	\$112,898.78	\$112,032.71

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
10/25/2020	\$59,985.75
Totals: 6 Distributions	\$2,337,652.23
Grand Totals: 6 Distributions	\$2,337,652.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$172,412.43	\$167,989.72	\$4,422.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,080,691.37	\$2,027,297.96	\$53,393.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$84,548.43	\$82,378.80	\$2,169.63	\$0.00	\$0.00	\$0.00
Totals	\$2,337,652.23	\$2,277,666.48	\$59,985.75	\$0.00	\$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	\$362,530.00	
+	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 Estate Tax	(\$10.45)	Total Collected			\$362,995.67
+	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	\$362,995.67	

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
10/25/2020	\$6,427.14
Totals: 6 Distributions	\$362,995.67
Grand Totals: 6 Distributions	\$362,995.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,026.81	\$354,634.54	\$6,392.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200.36	\$196.81	\$3.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.36	\$196.81	\$3.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,568.14	\$1,540.37	\$27.77	\$0.00	\$0.00	\$0.00
Totals	\$362,995.67	\$356,568.53	\$6,427.14	\$0.00	\$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	\$778,618.35
+	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	(\$48,815.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$785,811.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.38)	Total Collected \$779,682.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$785,788.72	+	Forfeited Tax	
			Total \$779,682.65		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,172.60	\$48,815.71
Totals	\$49,172.60	\$48,815.71

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
10/25/2020	\$13,804.23
Totals: 6 Distributions	\$779,682.65
Grand Totals: 6 Distributions	\$779,682.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$349,917.38	\$343,722.56	\$6,194.82	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$117,655.87	\$115,572.66	\$2,083.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$311,708.44	\$306,189.34	\$5,519.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200.48	\$196.93	\$3.55	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$200.48	\$196.93	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$779,682.65	\$765,878.42	\$13,804.23	\$0.00	\$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	\$16,602,922.01
+	Supplements	\$32,379.76	+	Railroad	\$124,651.36
-	Cancellations	\$51,323.43	+	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	\$16,976,788.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61,207.92		Total Collected	\$16,788,781.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,037,996.30	+	Forfeited Tax	
				Total	\$16,788,781.29

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
10/25/2020	\$453,900.87
Totals: 6 Distributions	\$16,788,781.29
Grand Totals: 6 Distributions	\$16,788,781.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,242,405.98	\$10,943,660.86	\$298,745.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,601,874.97	\$2,532,735.20	\$69,139.77	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,778,099.82	\$1,730,850.27	\$47,249.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$98,986.63	\$96,356.26	\$2,630.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$790,415.81	\$769,412.05	\$21,003.76	\$0.00	\$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	\$1,383,126.94	\$1,346,373.03	\$36,753.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$770,722.58	\$750,242.13	\$20,480.45	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,876,851.44	\$-1,834,749.38	\$-42,102.06	\$0.00	\$0.00	\$0.00
Totals	\$16,788,781.29	\$16,334,880.42	\$453,900.87	\$0.00	\$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	\$62,311,303.03
+	Supplements	\$475,980.45	+	Railroad	\$149,507.10
-	Cancellations	\$619,164.30	+	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	\$63,115,815.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,973.52)		Total Collected	\$62,457,836.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,112,841.68	+	Forfeited Tax	
				Total	\$62,457,836.61

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
10/25/2020	\$1,723,908.90
Totals: 6 Distributions	\$62,457,836.61
Grand Totals: 6 Distributions	\$62,457,836.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,304,767.00	\$32,385,516.69	\$919,250.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,602,005.57	\$8,364,580.21	\$237,425.36	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,354,835.01	\$6,179,434.18	\$175,400.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$845,491.71	\$822,155.16	\$23,336.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,361,055.99	\$4,240,685.78	\$120,370.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,372.74	\$3,279.65	\$93.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,683.67	\$5,526.79	\$156.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,778,548.99	\$6,591,453.17	\$187,095.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,154,095.90	\$1,122,241.52	\$31,854.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,047,980.03	\$1,019,054.56	\$28,925.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,457,836.61	\$60,733,927.71	\$1,723,908.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,439,295.94	+	Real Estate	\$10,364,007.31
+	Supplements	\$32,895.47	+	Railroad	\$0.00
-	Cancellations	\$44,107.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,428,084.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.54		Total Collected	\$10,364,040.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,428,117.73	+	Forfeited Tax	
				Total	\$10,364,040.85

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
10/25/2020	\$187,430.88
Totals: 6 Distributions	\$10,364,040.85
Grand Totals: 6 Distributions	\$10,364,040.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,611,853.83	\$6,492,280.24	\$119,573.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,529,317.87	\$1,501,660.58	\$27,657.29	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$920,606.66	\$903,957.74	\$16,648.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$117,994.61	\$115,860.71	\$2,133.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$488,218.87	\$479,389.57	\$8,829.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82,725.80	\$81,229.72	\$1,496.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$294,245.48	\$288,924.13	\$5,321.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$234,672.97	\$230,428.97	\$4,244.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,404.76	\$82,878.31	\$1,526.45	\$0.00	\$0.00	\$0.00
Totals	\$10,364,040.85	\$10,176,609.97	\$187,430.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$113,771,418.84	+	Real Estate	\$112,558,720.08	
+	Supplements	\$451,149.52	+	Railroad	\$96,612.64
-	Cancellations	\$607,358.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,141.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$113,615,209.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,141.66	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$112,657,474.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$113,617,351.21	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$112,657,474.38		

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
10/25/2020	\$2,839,030.68
Totals: 6 Distributions	\$112,657,474.38
Grand Totals: 6 Distributions	\$112,657,474.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,060,109.50	\$55,622,163.18	\$1,437,946.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,795,813.72	\$28,070,143.28	\$725,670.44	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,338,689.09	\$10,078,148.41	\$260,540.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,485,336.54	\$2,422,704.69	\$62,631.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,789,564.00	\$1,744,465.99	\$45,098.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$159,185.01	\$155,173.46	\$4,011.55	\$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	\$9,543,439.98	\$9,302,940.00	\$240,499.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,485,336.54	\$2,422,704.69	\$62,631.85	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,657,474.38	\$109,818,443.70	\$2,839,030.68	\$0.00	\$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
10/25/2020	\$46.76
Totals: 6 Distributions	\$9,480.35
Grand Totals: 6 Distributions	\$9,480.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,228.45	\$5,202.66	\$25.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,565.81	\$1,558.09	\$7.72	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,225.48	\$1,219.43	\$6.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$185.78	\$184.86	\$0.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$370.96	\$369.13	\$1.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.97	\$0.96	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$618.73	\$615.68	\$3.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.52	\$106.99	\$0.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.66	\$175.79	\$0.87	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,480.36	\$9,433.59	\$46.76	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,532,101.75	+	Real Estate	\$2,384,557.98
+ 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 \$2,375,416.75		
+ 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	\$2,375,416.75

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
10/25/2020	\$123,730.46
Totals: 6 Distributions	\$2,375,416.75
Grand Totals: 6 Distributions	\$2,375,416.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,855,221.83	\$1,758,587.25	\$96,634.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,404.88	\$109,393.68	\$6,011.20	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$234,467.89	\$222,254.96	\$12,212.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,357.87	\$29,724.50	\$1,633.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,566.67	\$25,182.87	\$1,383.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52.27	\$49.54	\$2.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$308.80	\$292.72	\$16.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,198.81	\$76,021.42	\$4,177.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.27	\$49.54	\$2.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,357.87	\$29,724.50	\$1,633.37	\$0.00	\$0.00	\$0.00
057 - LEASE	\$52.27	\$49.54	\$2.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$375.32	\$355.77	\$19.55	\$0.00	\$0.00	\$0.00
Totals	\$2,375,416.75	\$2,251,686.29	\$123,730.46	\$0.00	\$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	\$2,739,183.97
+	Supplements	\$8,236.72	+	Railroad	\$0.00
-	Cancellations	\$13,824.73	+	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	\$13,238.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,755,031.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28		Total Collected	\$2,739,184.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,755,032.22	+	Forfeited Tax	
				Total	\$2,739,184.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,340.68	\$13,238.21
Totals	\$13,340.68	\$13,238.21

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
10/25/2020	\$77,836.25
Totals: 6 Distributions	\$2,739,184.25
Grand Totals: 6 Distributions	\$2,739,184.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,417,431.99	\$1,377,135.61	\$40,296.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,683.97	\$131,826.59	\$3,857.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$135,850.24	\$131,988.14	\$3,862.10	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$451,433.01	\$438,599.16	\$12,833.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$585,546.83	\$568,900.24	\$16,646.59	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,238.21	\$12,898.26	\$339.95	\$0.00	\$0.00	\$0.00
Totals	\$2,739,184.25	\$2,661,348.00	\$77,836.25	\$0.00	\$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	\$3,821,556.94
+	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	\$28,833.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,843,771.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.71)		Total Collected	\$3,821,494.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,843,708.58	+	Forfeited Tax	
				Total	\$3,821,494.23

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,037.20	\$28,833.87
Totals	\$29,037.20	\$28,833.87

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
10/25/2020	\$57,827.99
Totals: 6 Distributions	\$3,821,494.23
Grand Totals: 6 Distributions	\$3,821,494.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$758.55	\$747.11	\$11.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,502.92	\$129,521.24	\$1,981.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$179,775.90	\$177,066.77	\$2,709.13	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,217,485.68	\$1,199,138.80	\$18,346.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$210,299.23	\$207,130.12	\$3,169.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,546,059.01	\$1,522,760.70	\$23,298.31	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$506,779.07	\$499,142.17	\$7,636.90	\$0.00	\$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	\$28,833.87	\$28,159.33	\$674.54	\$0.00	\$0.00	\$0.00
Totals	\$3,821,494.23	\$3,763,666.24	\$57,827.99	\$0.00	\$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	\$22,628.67
+ 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	\$6,741.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,982.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,409.05)	Total Collected \$20,219.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,573.35	+	Forfeited Tax	
			Total	\$20,219.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,111.65	\$3,063.85
LISBON ROAD DISTRICT	\$3,698.38	\$3,677.73
Totals	\$6,810.03	\$6,741.58

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
10/25/2020	\$974.62
Totals: 6 Distributions	\$20,219.62
Grand Totals: 6 Distributions	\$20,219.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,685.68	\$9,139.49	\$546.19	\$0.00	\$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	\$1,649.09	\$1,556.09	\$93.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,143.27	\$2,022.41	\$120.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,741.58	\$6,527.01	\$214.57	\$0.00	\$0.00	\$0.00
Totals	\$20,219.62	\$19,245.00	\$974.62	\$0.00	\$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	\$8,548.00
+	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	\$8,551.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,545.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.04		Total Collected	\$8,551.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,548.75	+	Forfeited Tax	
				Total	\$8,551.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,673.73	\$8,551.04
Totals	\$8,673.73	\$8,551.04

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
10/25/2020	\$250.79
Totals: 6 Distributions	\$8,551.04
Grand Totals: 6 Distributions	\$8,551.04

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	\$8,551.04	\$8,300.25	\$250.79	\$0.00	\$0.00	\$0.00
Totals	\$8,551.04	\$8,300.25	\$250.79	\$0.00	\$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	\$8,168.42
+	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	\$3,116.10	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,428.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.10			Total Collected	\$8,283.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,429.97	+		Forfeited Tax	
					Total	\$8,283.82

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,160.17	\$3,116.10
Totals	\$3,160.17	\$3,116.10

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
10/25/2020	\$158.23
Totals: 6 Distributions	\$8,283.82
Grand Totals: 6 Distributions	\$8,283.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,037.05	\$2,997.16	\$39.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,426.24	\$1,407.51	\$18.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$221.07	\$218.17	\$2.90	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$483.36	\$477.01	\$6.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,116.10	\$3,025.74	\$90.36	\$0.00	\$0.00	\$0.00
Totals	\$8,283.82	\$8,125.59	\$158.23	\$0.00	\$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	\$338,948.12
+	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	\$48,815.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,433.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.47)		Total Collected	\$338,946.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,432.50	+	Forfeited Tax	
				Total	\$338,946.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,172.60	\$48,815.71
Totals	\$49,172.60	\$48,815.71

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
10/25/2020	\$3,873.63
Totals: 6 Distributions	\$338,946.65
Grand Totals: 6 Distributions	\$338,946.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,862.96	\$99,817.06	\$1,045.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,564.76	\$20,351.52	\$213.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,518.52	\$8,430.19	\$88.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,202.55	\$28,899.73	\$302.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$82,127.33	\$81,275.72	\$851.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,706.27	\$1,688.58	\$17.69	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$19,466.91	\$19,265.05	\$201.86	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,735.63	\$9,634.68	\$100.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,033.28	\$16,856.66	\$176.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$912.73	\$903.26	\$9.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,815.71	\$47,950.57	\$865.14	\$0.00	\$0.00	\$0.00
Totals	\$338,946.65	\$335,073.02	\$3,873.63	\$0.00	\$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	\$1,257,801.13
+	Supplements	\$6,941.36	+	Railroad	\$239.96
-	Cancellations	\$8,758.74	+	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	\$6,674.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,269,689.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.00	Total Collected \$1,258,043.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,269,691.12	+	Forfeited Tax	
			Total \$1,258,043.09		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.25	\$571.65
OSWEGO ROAD DISTRICT	\$6,150.55	\$6,103.28
Totals	\$6,728.80	\$6,674.93

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
10/25/2020	\$21,708.54
Totals: 6 Distributions	\$1,258,043.09
Grand Totals: 6 Distributions	\$1,258,043.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,383.54	\$349,266.68	\$6,116.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99,426.21	\$97,714.89	\$1,711.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$153,069.85	\$150,435.22	\$2,634.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$374,520.73	\$368,074.49	\$6,446.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,416.49	\$142,913.58	\$2,502.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,551.34	\$121,424.77	\$2,126.57	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,674.93	\$6,504.92	\$170.01	\$0.00	\$0.00	\$0.00
Totals	\$1,258,043.09	\$1,236,334.55	\$21,708.54	\$0.00	\$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	\$64,320.18
+	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	\$24,463.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,851.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.13	Total Collected \$64,382.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,914.07	+	Forfeited Tax	
			Total \$64,382.31		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$23,587.74
FOX ROAD DISTRICT	\$888.06	\$875.53
Totals	\$24,844.46	\$24,463.27

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
10/25/2020	\$2,859.89
Totals: 6 Distributions	\$64,382.31
Grand Totals: 6 Distributions	\$64,382.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,454.58	\$29,040.91	\$1,413.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,464.46	\$9,025.13	\$439.33	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,463.27	\$23,456.38	\$1,006.89	\$0.00	\$0.00	\$0.00
Totals	\$64,382.31	\$61,522.42	\$2,859.89	\$0.00	\$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	\$1,548,509.74
+	Supplements	\$4,294.98	+	Railroad	\$229.77
-	Cancellations	\$5,365.05	+	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	\$84,289.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,559,244.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.90		Total Collected	\$1,548,757.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,559,262.89	+	Forfeited Tax	
				Total	\$1,548,757.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.88	\$238.13
OSWEGO ROAD DISTRICT	\$84,700.98	\$84,051.32
Totals	\$84,941.86	\$84,289.45

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
10/25/2020	\$39,696.31
Totals: 6 Distributions	\$1,548,757.41
Grand Totals: 6 Distributions	\$1,548,757.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96.64	\$94.16	\$2.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$96.67	\$94.19	\$2.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,464,274.65	\$1,426,746.98	\$37,527.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$84,289.45	\$82,125.77	\$2,163.68	\$0.00	\$0.00	\$0.00
Totals	\$1,548,757.41	\$1,509,061.10	\$39,696.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$469,211.83
+ Supplements	\$3,796.73
- Cancellations	\$6,149.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,141.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$477,000.80
+ Prior Year Real Estate Tax	\$0.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$477,000.99

Current Year Taxes Paid	
Real Estate	\$473,471.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.19
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$473,472.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$473,472.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,512.44	\$1,501.84
OSWEGO ROAD DISTRICT	\$8,706.57	\$8,639.90
Totals	\$10,219.01	\$10,141.74

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
10/25/2020	\$10,672.57
Totals: 6 Distributions	\$473,472.14
Grand Totals: 6 Distributions	\$473,472.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,784.17	\$213,865.95	\$4,918.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,262.88	\$36,425.22	\$837.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,061.49	\$86,081.89	\$1,979.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$107,025.61	\$104,619.70	\$2,405.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,034.50	\$1,988.76	\$45.74	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$10,161.75	\$9,933.32	\$228.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,141.74	\$9,884.73	\$257.01	\$0.00	\$0.00	\$0.00
Totals	\$473,472.14	\$462,799.57	\$10,672.57	\$0.00	\$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	\$1,988,539.99
+	Supplements	\$4,486.64	+	Railroad	\$3,845.28
-	Cancellations	\$7,108.16	+	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	\$51,607.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,018,826.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,572.78	Total Collected \$1,999,958.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,026,398.78	+	Forfeited Tax	
			Total \$1,999,958.05		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,610.99	\$51,607.90
Totals	\$52,610.99	\$51,607.90

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
10/25/2020	\$50,415.37
Totals: 6 Distributions	\$1,999,958.05
Grand Totals: 6 Distributions	\$1,999,958.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,749.66	\$564,247.41	\$14,502.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,042.35	\$54,638.05	\$1,404.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$193,819.94	\$188,963.22	\$4,856.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$333,010.04	\$324,665.52	\$8,344.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$370,636.58	\$361,349.22	\$9,287.36	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,748.06	\$12,428.61	\$319.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,036.10	\$43,907.59	\$1,128.51	\$0.00	\$0.00	\$0.00
042 - PARKS	\$91,044.44	\$88,763.06	\$2,281.38	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$242,760.53	\$236,677.46	\$6,083.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,822.12	\$8,601.06	\$221.06	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,680.33	\$15,287.42	\$392.91	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,607.90	\$50,014.06	\$1,593.84	\$0.00	\$0.00	\$0.00
Totals	\$1,999,958.05	\$1,949,542.68	\$50,415.37	\$0.00	\$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	\$8,932.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.73)
+/-	Road & Bridge Transfer	\$8,874.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,874.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.73)		Total Collected	\$8,874.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,816.98	+	Forfeited Tax	
				Total	\$8,874.71

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,924.50	\$8,874.71
Totals	\$8,924.50	\$8,874.71

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
10/25/2020	\$202.14
Totals: 6 Distributions	\$8,866.77
Grand Totals: 6 Distributions	\$8,866.77

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	\$8,874.71	\$8,664.63	\$202.14	\$7.94	\$0.00	\$0.00
Totals	\$8,874.71	\$8,664.63	\$202.14	\$7.94	\$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	\$122,822.42
+ Supplements	\$463.80	+	Railroad	\$0.00
- Cancellations	\$495.99	+	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	\$3,385.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,216.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,447.30)	Total Collected \$115,375.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$131,768.72	+	Forfeited Tax	
			Total	\$115,375.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,451.32	\$3,385.38
Totals	\$3,451.32	\$3,385.38

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
10/25/2020	\$15,104.70
Totals: 6 Distributions	\$115,375.12
Grand Totals: 6 Distributions	\$115,375.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,160.52	\$17,460.20	\$2,700.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,509.19	\$5,637.34	\$871.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,017.12	\$11,273.59	\$1,743.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$47,343.11	\$41,001.94	\$6,341.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,086.64	\$941.10	\$145.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,170.92	\$1,880.15	\$290.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,893.37	\$2,505.83	\$387.54	\$0.00	\$0.00	\$0.00
046 - ESDA	\$363.07	\$314.44	\$48.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,232.85	\$6,264.08	\$968.77	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$723.66	\$626.73	\$96.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$363.07	\$314.44	\$48.63	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,232.85	\$6,264.08	\$968.77	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$2,893.37	\$2,505.83	\$387.54	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,385.38	\$3,280.67	\$104.71	\$0.00	\$0.00	\$0.00
Totals	\$115,375.12	\$100,270.42	\$15,104.70	\$0.00	\$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	\$3,339,245.81
+	Supplements	\$32,380.42	+	Railroad	\$565.24
-	Cancellations	\$42,042.70	+	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	\$51,789.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,379,990.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.71)		Total Collected	\$3,339,506.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,379,685.90	+	Forfeited Tax	
				Total	\$3,339,506.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.35	\$1,049.22
KENDALL ROAD DISTRICT	\$51,305.03	\$50,740.59
Totals	\$52,366.38	\$51,789.81

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
10/25/2020	\$85,863.04
Totals: 6 Distributions	\$3,339,506.34
Grand Totals: 6 Distributions	\$3,339,506.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$987,524.84	\$962,233.40	\$25,291.44	\$0.00	\$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	\$851,590.93	\$829,780.86	\$21,810.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,212,118.63	\$1,181,075.11	\$31,043.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,553.27	\$28,796.38	\$756.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,423.03	\$38,413.36	\$1,009.67	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$147,766.39	\$143,981.95	\$3,784.44	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,739.44	\$19,233.89	\$505.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,789.81	\$50,128.35	\$1,661.46	\$0.00	\$0.00	\$0.00
Totals	\$3,339,506.34	\$3,253,643.30	\$85,863.04	\$0.00	\$0.00	\$0.00