

Final Settlement Sheet

**Kendall County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$22,001,145.40	
+	Supplements	\$0.00	
-	Cancellations	\$33,305.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,967,839.64	
+	Prior Year Real Estate Tax	\$105.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,967,945.21	

Current Year Taxes Paid

	Real Estate	\$21,920,220.08
	Railroad	\$42,625.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$105.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,962,951.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,994.14
	Total	\$21,967,945.21

Interest Distribution

	County Interest	\$162.61
	Township Interest	\$0.00
	Total Interest	\$162.61

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
11/25/2020	\$213,536.27
Totals: 7 Distributions	\$21,962,951.07
Interest Distribution Date	Amount
11/25/2020	\$162.61
Totals: 1 Distributions	\$162.61
Grand Totals: 8 Distributions	\$21,963,113.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,963,992.97	\$10,857,394.82	\$106,598.15	\$0.00	\$81.16	\$0.00
005 - I.M.R.F	\$2,945,165.84	\$2,916,531.26	\$28,634.58	\$0.00	\$21.81	\$0.00
006 - COUNTY HIGHWAY	\$1,497,587.73	\$1,483,027.33	\$14,560.40	\$0.00	\$11.09	\$0.00
008 - BRIDGES	\$499,305.74	\$494,451.18	\$4,854.56	\$0.00	\$3.70	\$0.00
018 - MENTAL HEALTH	\$945,505.05	\$936,312.34	\$9,192.71	\$0.00	\$7.00	\$0.00
020 - TB	\$15,088.53	\$14,941.82	\$146.71	\$0.00	\$0.11	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,451,685.21	\$1,437,571.12	\$14,114.09	\$0.00	\$10.75	\$0.00
035 - LIABILITY INSURANCE	\$1,302,952.08	\$1,290,284.05	\$12,668.03	\$0.00	\$9.65	\$0.00
047 - SOCIAL SECURITY	\$1,397,875.96	\$1,384,285.03	\$13,590.93	\$0.00	\$10.35	\$0.00
053 - EXTENSION ED	\$187,453.81	\$185,631.25	\$1,822.56	\$0.00	\$1.39	\$0.00
055 - VETERANS ASSISTANCE	\$356,744.22	\$353,275.75	\$3,468.47	\$0.00	\$2.64	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$399,593.93	\$395,708.85	\$3,885.08	\$0.00	\$2.96	\$0.00
Totals	\$21,962,951.07	\$21,749,414.80	\$213,536.27	\$0.00	\$162.61	\$0.00

Final 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 EstateTax	\$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	\$24,990.34
	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	\$24,990.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,990.34

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

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
11/25/2020	\$632.20
Totals: 7 Distributions	\$24,990.34
Interest Distribution Date	Amount
11/25/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 8 Distributions	\$24,990.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,990.34	\$24,358.14	\$632.20	\$0.00	\$0.19	\$0.00
Totals	\$24,990.34	\$24,358.14	\$632.20	\$0.00	\$0.19	\$0.00

Final 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	\$273.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,819.46	

Current Year Taxes Paid

	Real Estate	\$32,376.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$273.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,650.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$168.98
	Total	\$32,819.46

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

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
11/25/2020	\$517.24
Totals: 7 Distributions	\$32,650.48
Interest Distribution Date	Amount
11/25/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$32,650.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,650.48	\$32,133.24	\$517.24	\$0.00	\$0.24	\$0.00
Totals	\$32,650.48	\$32,133.24	\$517.24	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

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

Current Year Taxes Paid	
Real Estate	\$3,860.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,860.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.76

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

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
Interest Distribution Date	Amount
11/25/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$3,860.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,860.76	\$3,860.76	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,860.76	\$3,860.76	\$0.00	\$0.00	\$0.03	\$0.00

Final 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	\$13,747.96
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	\$14,410.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$323.80
Total	\$14,734.46

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

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
11/25/2020	\$1,349.87
Totals: 7 Distributions	\$14,410.66
Interest Distribution Date	Amount
11/25/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 8 Distributions	\$14,410.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,410.66	\$13,060.79	\$1,349.87	\$0.00	\$0.11	\$0.00
Totals	\$14,410.66	\$13,060.79	\$1,349.87	\$0.00	\$0.11	\$0.00

Final 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	\$22,748.22
+ 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	\$22,748.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$262.38
Total	\$23,010.60

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

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
11/25/2020	\$160.72
Totals: 7 Distributions	\$22,748.22
Interest Distribution Date	Amount
11/25/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$22,748.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,748.22	\$22,587.50	\$160.72	\$0.00	\$0.17	\$0.00
Totals	\$22,748.22	\$22,587.50	\$160.72	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Kendall County

FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$6,369,916.47
+ Supplements	\$0.00
- Cancellations	\$13,775.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,356,141.25
+ Prior Year Real EstateTax	(\$297.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,355,843.86

Current Year Taxes Paid	
Real Estate	\$6,339,934.23
Railroad	\$15,720.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$297.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,355,357.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$486.56
Total	\$6,355,843.86

Interest Distribution

County Interest	\$47.05
Township Interest	\$0.00
Total Interest	\$47.05

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
11/25/2020	\$65,580.78
Totals: 7 Distributions	\$6,355,357.30
Interest Distribution Date	Amount
11/25/2020	\$47.05
Totals: 1 Distributions	\$47.05
Grand Totals: 8 Distributions	\$6,355,404.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,096,844.89	\$3,064,888.62	\$31,956.27	\$0.00	\$22.93	\$0.00
035 - LIABILITY INSURANCE	\$286,868.11	\$283,907.93	\$2,960.18	\$0.00	\$2.12	\$0.00
047 - SOC SECURITY & MEDICARE	\$103,948.21	\$102,875.56	\$1,072.65	\$0.00	\$0.77	\$0.00
064 - AMBULANCE	\$2,867,696.09	\$2,838,104.41	\$29,591.68	\$0.00	\$21.23	\$0.00
Totals	\$6,355,357.30	\$6,289,776.52	\$65,580.78	\$0.00	\$47.05	\$0.00

Final Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,836,239.74
+ Supplements	\$0.00
- Cancellations	\$2,003.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,834,236.21
+ Prior Year Real Estate Tax	\$5,265.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,839,501.57

Current Year Taxes Paid	
Real Estate	\$1,825,467.03
Railroad	\$8,451.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,265.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,839,183.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$317.76
Total	\$1,839,501.57

Interest Distribution

County Interest	\$13.62
Township Interest	\$0.00
Total Interest	\$13.62

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
11/25/2020	\$25,971.28
Totals: 7 Distributions	\$1,839,183.81
Interest Distribution Date	Amount
11/25/2020	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 8 Distributions	\$1,839,197.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$902,255.74	\$889,514.92	\$12,740.82	\$0.00	\$6.68	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,641.03	\$34,151.86	\$489.17	\$0.00	\$0.26	\$0.00
064 - AMBULANCE	\$902,287.04	\$889,545.75	\$12,741.29	\$0.00	\$6.68	\$0.00
Totals	\$1,839,183.81	\$1,813,212.53	\$25,971.28	\$0.00	\$13.62	\$0.00

**Final Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD**

Current Year Taxes Due	
Original Amount Due	\$130,236.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,236.27
+ Prior Year Real EstateTax	(\$487.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,748.57

Current Year Taxes Paid	
Real Estate	\$130,217.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$487.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,729.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$18.96
Total	\$129,748.57

Interest Distribution

County Interest	\$0.96
Township Interest	\$0.00
Total Interest	\$0.96

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
11/25/2020	\$1,149.55
Totals: 7 Distributions	\$129,729.61
Interest Distribution Date	Amount
11/25/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 8 Distributions	\$129,730.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,012.57	\$108,046.59	\$965.98	\$0.00	\$0.81	\$0.00
064 - AMBULANCE	\$20,717.04	\$20,533.47	\$183.57	\$0.00	\$0.15	\$0.00
Totals	\$129,729.61	\$128,580.06	\$1,149.55	\$0.00	\$0.96	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due	
Original Amount Due	\$3,061.39
+ 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	\$3,061.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,061.39

Current Year Taxes Paid	
Real Estate	\$3,061.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,061.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,061.39

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/25/2020	\$635.93
Totals: 6 Distributions	\$3,061.39
Interest Distribution Date	Amount
11/25/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 7 Distributions	\$3,061.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,484.16	\$1,175.85	\$308.31	\$0.00	\$0.01	\$0.00
047 - SOC SECURITY	\$71.55	\$56.69	\$14.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,484.29	\$1,175.97	\$308.32	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$21.39	\$16.95	\$4.44	\$0.00	\$0.00	\$0.00
Totals	\$3,061.39	\$2,425.46	\$635.93	\$0.00	\$0.02	\$0.00

**Final Settlement Sheet
Kendall County
FDMI - MINOOKA FPD**

Current Year Taxes Due

	Original Amount Due	\$515,037.69	
+	Supplements	\$0.00	
-	Cancellations	\$55.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$514,982.01	
+	Prior Year Real Estate Tax	\$3.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$514,985.23	

Current Year Taxes Paid

	Real Estate	\$512,990.97
	Railroad	\$1,991.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$514,985.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$514,985.23

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	Total Interest	\$3.81

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
11/25/2020	\$2,592.08
Totals: 7 Distributions	\$514,985.23
Interest Distribution Date	Amount
11/25/2020	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 8 Distributions	\$514,989.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,802.98	\$168,948.30	\$854.68	\$0.00	\$1.25	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$565.97	\$563.12	\$2.85	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,824.74	\$33,654.49	\$170.25	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$1,131.94	\$1,126.25	\$5.69	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$83,543.48	\$83,122.98	\$420.50	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$113.30	\$112.74	\$0.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$226,404.50	\$225,264.93	\$1,139.57	\$0.00	\$1.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-514.98	\$-512.40	\$-2.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$113.30	\$112.74	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$514,985.23	\$512,393.15	\$2,592.08	\$0.00	\$3.81	\$0.00

**Final Settlement Sheet
Kendall County
FDNE - NEWARK FPD**

Current Year Taxes Due

	Original Amount Due	\$213,332.88	
+	Supplements	\$0.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,282.88	
+	Prior Year Real Estate Tax	\$89.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,372.27	

Current Year Taxes Paid

	Real Estate	\$212,373.74
	Railroad	\$709.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$89.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,173.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$199.16
	Total	\$213,372.27

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

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
11/25/2020	\$3,439.21
Totals: 7 Distributions	\$213,173.11
Interest Distribution Date	Amount
11/25/2020	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 8 Distributions	\$213,174.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,924.24	\$144,553.84	\$2,370.40	\$0.00	\$1.09	\$0.00
064 - AMBULANCE	\$66,248.87	\$65,180.06	\$1,068.81	\$0.00	\$0.49	\$0.00
Totals	\$213,173.11	\$209,733.90	\$3,439.21	\$0.00	\$1.58	\$0.00

Final Settlement Sheet Kendall County FDOS - OSWEGO FPD

Current Year Taxes Due

	Original Amount Due	\$10,908,373.69	
+	Supplements	\$0.00	
-	Cancellations	\$15,111.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,893,262.47	
+	Prior Year Real Estate Tax	\$315.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,893,578.42	

Current Year Taxes Paid

	Real Estate	\$10,881,773.40
	Railroad	\$11,204.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$315.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,893,293.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$284.83
	Total	\$10,893,578.42

Interest Distribution

	County Interest	\$80.65
	Township Interest	\$0.00
	Total Interest	\$80.65

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
11/25/2020	\$94,897.81
Totals: 7 Distributions	\$10,893,293.59
Interest Distribution Date	Amount
11/25/2020	\$80.65
Totals: 1 Distributions	\$80.65
Grand Totals: 8 Distributions	\$10,893,374.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,603,996.10	\$4,563,888.00	\$40,108.10	\$0.00	\$34.09	\$0.00
013 - FIREMEN PENSION	\$1,395,910.21	\$1,383,749.63	\$12,160.58	\$0.00	\$10.33	\$0.00
013A - FIRE PENSION PA93-0689	\$123,715.13	\$122,637.38	\$1,077.75	\$0.00	\$0.92	\$0.00
035 - TORT IMMUNITY	\$47,941.37	\$47,523.71	\$417.66	\$0.00	\$0.35	\$0.00
047 - SOC SECURITY & MEDICARE	\$117,266.30	\$116,244.75	\$1,021.55	\$0.00	\$0.87	\$0.00
064 - AMBULANCE	\$4,604,464.48	\$4,564,352.31	\$40,112.17	\$0.00	\$34.09	\$0.00
Totals	\$10,893,293.59	\$10,798,395.78	\$94,897.81	\$0.00	\$80.65	\$0.00

**Final Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD**

Current Year Taxes Due

	Original Amount Due	\$267,488.61	
+	Supplements	\$0.00	
-	Cancellations	\$495.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,992.93	
+	Prior Year Real EstateTax	\$96.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,089.33	

Current Year Taxes Paid

	Real Estate	\$266,992.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$96.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,089.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$267,089.33

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

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
11/25/2020	\$3,591.88
Totals: 7 Distributions	\$267,089.33
Interest Distribution Date	Amount
11/25/2020	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 8 Distributions	\$267,091.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,055.02	\$104,628.82	\$1,426.20	\$0.00	\$0.79	\$0.00
005 - I.M.R.F.	\$3,077.67	\$3,036.27	\$41.40	\$0.00	\$0.02	\$0.00
013 - FIREMENS PENSION	\$25,909.54	\$25,561.10	\$348.44	\$0.00	\$0.19	\$0.00
013A - FIRE PENSION PA93-0689	\$1,155.70	\$1,140.15	\$15.55	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$294.60	\$290.63	\$3.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,455.82	\$21,167.28	\$288.54	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$3,077.67	\$3,036.27	\$41.40	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$106,063.31	\$104,636.93	\$1,426.38	\$0.00	\$0.79	\$0.00
Totals	\$267,089.33	\$263,497.45	\$3,591.88	\$0.00	\$1.98	\$0.00

**Final Settlement Sheet
Kendall County
FDSA - SANDWICH FPD**

Current Year Taxes Due

	Original Amount Due	\$101,737.66	
+	Supplements	\$0.00	
-	Cancellations	\$123.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,614.44	
+	Prior Year Real EstateTax	(\$2,832.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,781.93	

Current Year Taxes Paid

	Real Estate	\$98,269.52
	Railroad	\$1,947.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,832.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,384.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,397.26
	Total	\$98,781.93

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

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
11/25/2020	\$5,380.14
Totals: 7 Distributions	\$97,384.67
Interest Distribution Date	Amount
11/25/2020	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 8 Distributions	\$97,385.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,332.06	\$87,231.06	\$5,101.00	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$842.57	\$796.03	\$46.54	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,210.04	\$3,977.44	\$232.60	\$0.00	\$0.03	\$0.00
Totals	\$97,384.67	\$92,004.53	\$5,380.14	\$0.00	\$0.72	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,458.98

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

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
11/25/2020	\$0.02
Totals: 7 Distributions	\$13,458.97
Interest Distribution Date	Amount
11/25/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 8 Distributions	\$13,459.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,365.76	\$6,365.75	\$0.01	\$0.00	\$0.04	\$0.00
005 - I.M.R.F	\$43.35	\$43.34	\$0.00	\$0.00	\$0.00	\$0.01
027 - AUDIT	\$32.52	\$32.51	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$681.36	\$681.36	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$79.18	\$79.18	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,256.81	\$6,256.81	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$13,458.98	\$13,458.95	\$0.02	\$0.00	\$0.10	\$0.01

**Final Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE**

Current Year Taxes Due	
Original Amount Due	\$5,292,190.56
+ Supplements	\$0.00
- Cancellations	\$8,011.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,284,179.21
+ Prior Year Real Estate Tax	(\$474.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,283,704.65

Current Year Taxes Paid	
Real Estate	\$5,272,724.66
Railroad	\$10,253.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$474.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,282,503.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,201.21
Total	\$5,283,704.65

Interest Distribution

County Interest	\$39.11
Township Interest	\$0.00
Total Interest	\$39.11

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
11/25/2020	\$51,396.40
Totals: 7 Distributions	\$5,282,503.44
Interest Distribution Date	Amount
11/25/2020	\$39.11
Totals: 1 Distributions	\$39.11
Grand Totals: 8 Distributions	\$5,282,542.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,969.06	\$605,024.62	\$5,944.44	\$0.00	\$4.52	\$0.00
003 - BONDS AND INTEREST	\$4,671,534.38	\$4,626,082.42	\$45,451.96	\$0.00	\$34.59	\$0.00
Totals	\$5,282,503.44	\$5,231,107.04	\$51,396.40	\$0.00	\$39.11	\$0.00

Final Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due	
Original Amount Due	\$3,268.92
+ 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	\$3,268.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,268.92

Current Year Taxes Paid	
Real Estate	\$3,268.92
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	\$3,268.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,268.92

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/25/2020	\$0.01
Totals: 6 Distributions	\$3,268.92
Interest Distribution Date	Amount
11/25/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 7 Distributions	\$3,268.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,888.79	\$1,888.79	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$696.02	\$696.02	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$263.80	\$263.80	\$0.00	\$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	\$126.62	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52.76	\$52.76	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52.76	\$52.76	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.10	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78.38	\$78.37	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.51	\$104.51	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$52.76	\$52.76	\$0.00	\$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	\$3,268.91	\$0.01	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due

	Original Amount Due	\$2,379,337.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,263.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,378,074.48	
+	Prior Year Real Estate Tax	\$1,504.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,379,578.77	

Current Year Taxes Paid

	Real Estate	\$2,366,077.20
	Railroad	\$10,090.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,504.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,377,671.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,907.00
	Total	\$2,379,578.77

Interest Distribution

	County Interest	\$17.60
	Township Interest	\$0.00
	Total Interest	\$17.60

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
11/25/2020	\$35,698.58
Totals: 7 Distributions	\$2,377,671.77
Interest Distribution Date	Amount
11/25/2020	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 8 Distributions	\$2,377,689.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,728,013.37	\$1,702,068.85	\$25,944.52	\$0.00	\$12.78	\$0.00
003 - BONDS AND INTEREST	\$139,110.44	\$137,021.82	\$2,088.62	\$0.00	\$1.03	\$0.00
004 - BUILDING	\$259,106.78	\$255,216.52	\$3,890.26	\$0.00	\$1.92	\$0.00
005 - I.M.R.F	\$5,180.95	\$5,103.16	\$77.79	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$79,136.05	\$77,947.90	\$1,188.15	\$0.00	\$0.59	\$0.00
031 - WORKING CASH	\$32,600.26	\$32,110.79	\$489.47	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,967.91	\$43,307.77	\$660.14	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$12,330.61	\$12,145.46	\$185.15	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$9,258.65	\$9,119.65	\$139.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$68,966.75	\$67,931.27	\$1,035.48	\$0.00	\$0.51	\$0.00
Totals	\$2,377,671.77	\$2,341,973.19	\$35,698.58	\$0.00	\$17.60	\$0.00

**Final Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$945,695.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,840.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$939,855.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$244.15
	Total	\$940,099.62

Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	Total Interest	\$6.96

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
11/25/2020	\$7,008.34
Totals: 7 Distributions	\$939,855.47
Interest Distribution Date	Amount
11/25/2020	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 8 Distributions	\$939,862.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$595,658.82	\$591,217.11	\$4,441.71	\$0.00	\$4.41	\$0.00
003 - BONDS AND INTEREST	\$70,513.59	\$69,987.78	\$525.81	\$0.00	\$0.52	\$0.00
004 - BUILDING	\$125,402.09	\$124,466.98	\$935.11	\$0.00	\$0.93	\$0.00
005 - I.M.R.F	\$18,051.80	\$17,917.19	\$134.61	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$37,620.54	\$37,340.01	\$280.53	\$0.00	\$0.28	\$0.00
031 - WORKING CASH	\$15,674.90	\$15,558.02	\$116.88	\$0.00	\$0.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,674.90	\$15,558.02	\$116.88	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$6,269.77	\$6,223.00	\$46.77	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$37,024.67	\$36,748.59	\$276.08	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$18,051.80	\$17,917.19	\$134.61	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-87.41	\$-86.76	\$-0.65	\$0.00	\$0.00	\$0.00
Totals	\$939,855.47	\$932,847.13	\$7,008.34	\$0.00	\$6.96	\$0.00

Final 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	\$5,671,126.57
+	Supplements	\$0.00	+		Railroad	\$7,316.46
-	Cancellations	\$6,309.15	+		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	\$5,678,443.03	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.65)			Total Collected	\$5,678,287.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,678,287.38	+		Forfeited Tax	\$0.00
					Total	\$5,678,287.38

Interest Distribution

	County Interest	\$42.04
	Township Interest	\$0.00
	Total Interest	\$42.04

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
11/25/2020	\$40,729.50
Totals: 7 Distributions	\$5,678,287.38
Interest Distribution Date	Amount
11/25/2020	\$42.04
Totals: 1 Distributions	\$42.04
Grand Totals: 8 Distributions	\$5,678,329.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,751,306.24	\$2,731,571.56	\$19,734.68	\$0.00	\$20.36	\$0.00
003 - BONDS AND INTEREST	\$1,379,886.30	\$1,369,988.59	\$9,897.71	\$0.00	\$10.22	\$0.00
004 - BUILDING	\$424,588.26	\$421,542.77	\$3,045.49	\$0.00	\$3.14	\$0.00
005 - I.M.R.F	\$111,447.75	\$110,648.34	\$799.41	\$0.00	\$0.83	\$0.00
030 - TRANSPORTATION	\$203,799.41	\$202,337.59	\$1,461.82	\$0.00	\$1.51	\$0.00
031 - WORKING CASH	\$84,918.79	\$84,309.67	\$609.12	\$0.00	\$0.63	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,918.79	\$84,309.67	\$609.12	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$33,967.52	\$33,723.86	\$243.66	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$356,585.09	\$354,027.35	\$2,557.74	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$160,474.08	\$159,323.04	\$1,151.04	\$0.00	\$1.19	\$0.00
057 - COMPUTER TECHNOLOGY	\$84,918.79	\$84,309.67	\$609.12	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,476.36	\$1,465.77	\$10.59	\$0.00	\$0.01	\$0.00
Totals	\$5,678,287.38	\$5,637,557.88	\$40,729.50	\$0.00	\$42.04	\$0.00

Final Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due

	Original Amount Due	\$2,793,994.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,051.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,792,943.51	
+	Prior Year Real EstateTax	(\$3,913.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,789,030.15	

Current Year Taxes Paid

	Real Estate	\$2,782,750.68
	Railroad	\$8,395.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,913.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,787,232.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,797.53
	Total	\$2,789,030.15

Interest Distribution

	County Interest	\$20.63
	Township Interest	\$0.00
	Total Interest	\$20.63

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
11/25/2020	\$35,755.05
Totals: 7 Distributions	\$2,787,232.62
Interest Distribution Date	Amount
11/25/2020	\$20.63
Totals: 1 Distributions	\$20.63
Grand Totals: 8 Distributions	\$2,787,253.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,794,058.02	\$1,771,043.69	\$23,014.33	\$0.00	\$13.27	\$0.00
003 - BONDS AND INTEREST	\$150,669.41	\$148,736.59	\$1,932.82	\$0.00	\$1.12	\$0.00
004 - BUILDING	\$268,591.66	\$265,146.13	\$3,445.53	\$0.00	\$1.99	\$0.00
005 - I.M.R.F	\$48,826.74	\$48,200.35	\$626.39	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION	\$128,881.64	\$127,228.34	\$1,653.30	\$0.00	\$0.95	\$0.00
031 - WORKING CASH	\$53,704.40	\$53,015.47	\$688.93	\$0.00	\$0.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,704.40	\$53,015.47	\$688.93	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$21,528.59	\$21,252.39	\$276.20	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$164,209.82	\$162,103.29	\$2,106.53	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$48,826.74	\$48,200.35	\$626.39	\$0.00	\$0.36	\$0.00
057 - LEASE	\$53,704.40	\$53,015.47	\$688.93	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$526.80	\$520.03	\$6.77	\$0.00	\$0.00	\$0.00
Totals	\$2,787,232.62	\$2,751,477.57	\$35,755.05	\$0.00	\$20.63	\$0.00

Final 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	
			Total Collected				\$4,393.59
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00	
Total Amount Due		\$4,393.59	Total				\$4,393.59

Interest Distribution

County Interest	\$0.03	
Township Interest	\$0.00	
Total Interest		\$0.03

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	
11/25/2020	\$0.03	
Totals: 7 Distributions		\$4,393.59
Interest Distribution Date	Amount	
11/25/2020	\$0.03	
Totals: 1 Distributions		\$0.03
Grand Totals: 8 Distributions		\$4,393.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070.07	\$2,070.07	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$933.54	\$933.53	\$0.01	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$562.52	\$562.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65.55	\$65.54	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$270.01	\$270.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$102.99	\$102.99	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166.17	\$166.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.55	\$65.54	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$84.27	\$84.27	\$0.00	\$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	\$4,393.56	\$0.03	\$0.00	\$0.03	\$0.00

Final Settlement Sheet Kendall County H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$4,183,640.43	
+	Supplements	\$0.00	
-	Cancellations	\$4,643.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,178,996.83	
+	Prior Year Real Estate Tax	(\$117.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,178,879.28	

Current Year Taxes Paid

	Real Estate	\$4,173,611.83
	Railroad	\$5,385.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$117.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,178,879.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,178,879.28

Interest Distribution

	County Interest	\$30.94
	Township Interest	\$0.00
	Total Interest	\$30.94

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
11/25/2020	\$29,977.34
Totals: 7 Distributions	\$4,178,879.28
Interest Distribution Date	Amount
11/25/2020	\$30.94
Totals: 1 Distributions	\$30.94
Grand Totals: 8 Distributions	\$4,178,910.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,071,771.35	\$2,056,909.39	\$14,861.96	\$0.00	\$15.33	\$0.00
003 - BONDS AND INTEREST	\$980,682.67	\$973,647.72	\$7,034.95	\$0.00	\$7.26	\$0.00
004 - BUILDING	\$424,544.88	\$421,499.40	\$3,045.48	\$0.00	\$3.14	\$0.00
005 - I.M.R.F	\$46,803.45	\$46,467.71	\$335.74	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION	\$203,783.05	\$202,321.21	\$1,461.84	\$0.00	\$1.51	\$0.00
031 - WORKING CASH	\$84,910.65	\$84,301.53	\$609.12	\$0.00	\$0.63	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,910.65	\$84,301.53	\$609.12	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$33,961.76	\$33,718.13	\$243.63	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$135,767.60	\$134,793.69	\$973.91	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$58,349.69	\$57,931.13	\$418.56	\$0.00	\$0.43	\$0.00
057 - LEASE	\$57,773.00	\$57,358.56	\$414.44	\$0.00	\$0.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,379.47	\$-4,348.06	\$-31.41	\$0.00	(\$0.03)	\$0.00
Totals	\$4,178,879.28	\$4,148,901.94	\$29,977.34	\$0.00	\$30.94	\$0.00

**Final Settlement Sheet
Kendall County
J516 - JR COLLEGE #516**

Current Year Taxes Due

	Original Amount Due	\$15,474,834.86	
+	Supplements	\$0.00	
-	Cancellations	\$25,188.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,449,646.40	
+	Prior Year Real Estate Tax	\$393.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,450,040.20	

Current Year Taxes Paid

	Real Estate	\$15,414,253.43
	Railroad	\$32,260.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$393.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,446,907.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,132.73
	Total	\$15,450,040.20

Interest Distribution

	County Interest	\$114.36
	Township Interest	\$0.00
	Total Interest	\$114.36

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
11/25/2020	\$154,616.39
Totals: 7 Distributions	\$15,446,907.47
Interest Distribution Date	Amount
11/25/2020	\$114.36
Totals: 1 Distributions	\$114.36
Grand Totals: 8 Distributions	\$15,447,021.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,498,367.37	\$2,473,359.92	\$25,007.45	\$0.00	\$18.50	\$0.00
027 - AUDIT	\$24,900.42	\$24,651.17	\$249.25	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$349,208.23	\$345,712.80	\$3,495.43	\$0.00	\$2.59	\$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	\$1,979,243.16	\$1,959,431.83	\$19,811.33	\$0.00	\$14.65	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,595,188.29	\$10,489,135.36	\$106,052.93	\$0.00	\$78.44	\$0.00
Totals	\$15,446,907.47	\$15,292,291.08	\$154,616.39	\$0.00	\$114.36	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$1,466,033.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,235.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,464,798.33	
+	Prior Year Real EstateTax	(\$468.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,464,330.15	

Current Year Taxes Paid

	Real Estate	\$1,462,685.30
	Railroad	\$1,568.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$468.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,463,785.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$544.83
	Total	\$1,464,330.15

Interest Distribution

	County Interest	\$10.84
	Township Interest	\$0.00
	Total Interest	\$10.84

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
11/25/2020	\$11,820.14
Totals: 7 Distributions	\$1,463,785.32
Interest Distribution Date	Amount
11/25/2020	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 8 Distributions	\$1,463,796.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$171,854.25	\$170,466.50	\$1,387.75	\$0.00	\$1.26	\$0.00
027 - AUDIT	\$1,790.21	\$1,775.75	\$14.46	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$12,878.39	\$12,774.39	\$104.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,088.82	\$2,071.97	\$16.85	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE	\$442,909.23	\$439,332.71	\$3,576.52	\$0.00	\$3.28	\$0.00
141 - HEALTH & SAFETY	\$23,868.48	\$23,675.76	\$192.72	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$808,395.94	\$801,868.10	\$6,527.84	\$0.00	\$5.99	\$0.00
Totals	\$1,463,785.32	\$1,451,965.18	\$11,820.14	\$0.00	\$10.84	\$0.00

Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$503,281.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,020.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$502,261.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,261.25	

Current Year Taxes Paid

	Real Estate	\$502,093.30
+	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	\$502,093.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$167.95
	Total	\$502,261.25

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

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
11/25/2020	\$2,738.13
Totals: 7 Distributions	\$502,093.30
Interest Distribution Date	Amount
11/25/2020	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 8 Distributions	\$502,097.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$41,833.91	\$41,605.79	\$228.12	\$0.00	\$0.31	\$0.00
005L - I.M.R.F. LIBRARY	\$25,070.02	\$24,933.30	\$136.72	\$0.00	\$0.19	\$0.00
016 - LIBRARY	\$435,189.37	\$432,816.08	\$2,373.29	\$0.00	\$3.22	\$0.00
Totals	\$502,093.30	\$499,355.17	\$2,738.13	\$0.00	\$3.72	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$232,245.13
+ Supplements	\$0.00
- Cancellations	\$87.84
- 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	\$231,305.78
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	\$231,787.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$150.17
Total	\$231,938.09

Interest Distribution	
County Interest	\$1.72
Township Interest	\$0.00
Total Interest	\$1.72

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
11/25/2020	\$2,986.95
Totals: 7 Distributions	\$231,787.92
Interest Distribution Date	Amount
11/25/2020	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 8 Distributions	\$231,789.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,787.92	\$228,800.97	\$2,986.95	\$0.00	\$1.72	\$0.00
Totals	\$231,787.92	\$228,800.97	\$2,986.95	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,448,547.92
+ Supplements	\$0.00
- Cancellations	\$5,252.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,443,295.01
+ Prior Year Real Estate Tax	\$119.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,443,414.96

Current Year Taxes Paid	
Real Estate	\$4,438,824.23
Railroad	\$4,316.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$119.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,443,260.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$154.14
Total	\$4,443,414.96

Interest Distribution

County Interest	\$32.89
Township Interest	\$0.00
Total Interest	\$32.89

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
11/25/2020	\$37,190.26
Totals: 7 Distributions	\$4,443,260.82
Interest Distribution Date	Amount
11/25/2020	\$32.89
Totals: 1 Distributions	\$32.89
Grand Totals: 8 Distributions	\$4,443,293.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,390,239.10	\$3,361,862.68	\$28,376.42	\$0.00	\$25.09	\$0.00
003 - BONDS AND INTEREST	\$660,153.03	\$654,627.53	\$5,525.50	\$0.00	\$4.89	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$220,443.51	\$218,598.37	\$1,845.14	\$0.00	\$1.63	\$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	\$172,425.18	\$170,981.98	\$1,443.20	\$0.00	\$1.28	\$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	\$4,443,260.82	\$4,406,070.56	\$37,190.26	\$0.00	\$32.89	\$0.00

Final 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 EstateTax	\$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	\$0.00	
	Total Amount Due	\$2,261.52	+		Forfeited Tax	\$0.00	
						Total	\$2,261.52

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

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
11/25/2020	\$0.01
Totals: 7 Distributions	\$2,261.52
Interest Distribution Date	Amount
11/25/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$2,261.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,930.07	\$1,930.07	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$169.77	\$169.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101.59	\$101.58	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.79	\$3.79	\$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	\$56.30	\$56.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,261.52	\$2,261.51	\$0.01	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,233,881.46
+ Supplements	\$0.00
- Cancellations	\$1,409.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,232,471.69
+ Prior Year Real EstateTax	(\$571.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,231,900.36

Current Year Taxes Paid	
Real Estate	\$1,221,134.24
Railroad	\$9,614.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$571.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,230,177.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,723.15
Total	\$1,231,900.36

Interest Distribution

County Interest	\$9.11
Township Interest	\$0.00
Total Interest	\$9.11

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
11/25/2020	\$21,294.58
Totals: 7 Distributions	\$1,230,177.21
Interest Distribution Date	Amount
11/25/2020	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 8 Distributions	\$1,230,186.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,815.81	\$651,342.41	\$11,473.40	\$0.00	\$4.91	\$0.00
003 - BONDS AND INTEREST	\$468,616.30	\$460,504.46	\$8,111.84	\$0.00	\$3.47	\$0.00
004 - BUILDING, EQUIP & MAINT	\$62,695.97	\$61,610.69	\$1,085.28	\$0.00	\$0.46	\$0.00
005 - I.M.R.F	\$15,673.69	\$15,402.37	\$271.32	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,567.25	\$1,540.11	\$27.14	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,567.25	\$1,540.11	\$27.14	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$15,673.69	\$15,402.37	\$271.32	\$0.00	\$0.12	\$0.00
062 - WORKMAN'S COMP	\$1,567.25	\$1,540.11	\$27.14	\$0.00	\$0.01	\$0.00
Totals	\$1,230,177.21	\$1,208,882.63	\$21,294.58	\$0.00	\$9.11	\$0.00

Final 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	\$61,071.41
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	\$61,071.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,071.41

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

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
11/25/2020	\$1,203.42
Totals: 7 Distributions	\$61,071.41
Interest Distribution Date	Amount
11/25/2020	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 8 Distributions	\$61,071.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,698.90	\$33,034.86	\$664.04	\$0.00	\$0.25	\$0.00
003 - BONDS & INTEREST	\$21,063.71	\$20,648.64	\$415.07	\$0.00	\$0.16	\$0.00
004 - EQUIP & MAINT	\$2,967.70	\$2,909.23	\$58.47	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$1,830.19	\$1,794.13	\$36.06	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$343.71	\$336.94	\$6.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,167.20	\$1,144.19	\$23.01	\$0.00	\$0.01	\$0.00
Totals	\$61,071.41	\$59,867.99	\$1,203.42	\$0.00	\$0.45	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$82,824.28
+ Supplements	\$0.00
- Cancellations	\$6.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,817.36
+ Prior Year Real Estate Tax	\$0.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,817.77

Current Year Taxes Paid	
Real Estate	\$82,570.08
Railroad	\$247.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.41
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,817.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,817.77

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

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
11/25/2020	\$544.94
Totals: 7 Distributions	\$82,817.77
Interest Distribution Date	Amount
11/25/2020	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 8 Distributions	\$82,818.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,796.56	\$75,297.80	\$498.76	\$0.00	\$0.56	\$0.00
005 - I.M.R.F	\$3,188.15	\$3,167.17	\$20.98	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$197.85	\$196.55	\$1.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,092.04	\$1,084.86	\$7.18	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,653.07	\$2,635.61	\$17.46	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.90	\$-109.16	\$-0.74	\$0.00	\$0.00	\$0.00
Totals	\$82,817.77	\$82,272.83	\$544.94	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,566,186.76	
+	Supplements	\$0.00	
-	Cancellations	\$4,506.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,561,680.52	
+	Prior Year Real Estate Tax	(\$134.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,561,546.03	

Current Year Taxes Paid

	Real Estate	\$1,561,394.40
	Railroad	\$251.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$134.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,561,511.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$34.30
	Total	\$1,561,546.03

Interest Distribution

	County Interest	\$11.56
	Township Interest	\$0.00
	Total Interest	\$11.56

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
11/25/2020	\$18,849.25
Totals: 7 Distributions	\$1,561,511.73
Interest Distribution Date	Amount
11/25/2020	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 8 Distributions	\$1,561,523.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$824,634.34	\$814,680.05	\$9,954.29	\$0.00	\$6.10	\$0.00
016 - LIBRARY	\$736,877.39	\$727,982.43	\$8,894.96	\$0.00	\$5.46	\$0.00
Totals	\$1,561,511.73	\$1,542,662.48	\$18,849.25	\$0.00	\$11.56	\$0.00

**Final Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST**

Current Year Taxes Due	
Original Amount Due	\$90,105.11
+ Supplements	\$0.00
- Cancellations	\$182.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,922.45
+ Prior Year Real Estate Tax	(\$46.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,875.58

Current Year Taxes Paid	
Real Estate	\$89,856.74
Railroad	\$42.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$46.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,852.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$22.81
Total	\$89,875.58

Interest Distribution	
County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

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
11/25/2020	\$607.82
Totals: 7 Distributions	\$89,852.77
Interest Distribution Date	Amount
11/25/2020	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 8 Distributions	\$89,853.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,852.77	\$89,244.95	\$607.82	\$0.00	\$0.67	\$0.00
Totals	\$89,852.77	\$89,244.95	\$607.82	\$0.00	\$0.67	\$0.00

**Final Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK**

Current Year Taxes Due

	Original Amount Due	\$1,069,078.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,089.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,067,988.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,067,988.57	

Current Year Taxes Paid

	Real Estate	\$1,067,988.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,067,988.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,067,988.57

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	Total Interest	\$7.91

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
11/25/2020	\$10,721.44
Totals: 7 Distributions	\$1,067,988.57
Interest Distribution Date	Amount
11/25/2020	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 8 Distributions	\$1,067,996.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,314.46	\$299,279.58	\$3,034.88	\$0.00	\$2.24	\$0.00
003 - BONDS AND INTEREST	\$306,629.13	\$303,550.92	\$3,078.21	\$0.00	\$2.27	\$0.00
005 - I.M.R.F	\$33,712.12	\$33,373.68	\$338.44	\$0.00	\$0.25	\$0.00
014 - POLICE PROTECTION	\$6,768.91	\$6,700.96	\$67.95	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$919.54	\$910.31	\$9.23	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$33,712.12	\$33,373.68	\$338.44	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$43,153.15	\$42,719.94	\$433.21	\$0.00	\$0.32	\$0.00
107 - MUSEUM	\$40,546.19	\$40,139.14	\$407.05	\$0.00	\$0.30	\$0.00
122 - RECREATION	\$231,012.34	\$228,693.22	\$2,319.12	\$0.00	\$1.71	\$0.00
126 - SPECIAL HANDICAPPED	\$69,220.61	\$68,525.70	\$694.91	\$0.00	\$0.51	\$0.00
Totals	\$1,067,988.57	\$1,057,267.13	\$10,721.44	\$0.00	\$7.91	\$0.00

**Final Settlement Sheet
Kendall County
PDJO - JOLIET PARK**

Current Year Taxes Due

	Original Amount Due	\$403,091.31	
+	Supplements	\$0.00	
-	Cancellations	\$759.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,332.12	
+	Prior Year Real Estate Tax	(\$22.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,309.87	

Current Year Taxes Paid

	Real Estate	\$402,332.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,309.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$402,309.87

Interest Distribution

	County Interest	\$2.98
	Township Interest	\$0.00
	Total Interest	\$2.98

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
11/25/2020	\$3,060.16
Totals: 7 Distributions	\$402,309.87
Interest Distribution Date	Amount
11/25/2020	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 8 Distributions	\$402,312.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,989.53	\$78,388.68	\$600.85	\$0.00	\$0.58	\$0.00
003 - BONDS AND INTEREST	\$141,830.72	\$140,751.90	\$1,078.82	\$0.00	\$1.05	\$0.00
005 - I.M.R.F	\$34,308.58	\$34,047.62	\$260.96	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$754.74	\$749.01	\$5.73	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$27,448.79	\$27,239.99	\$208.80	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$23,704.50	\$23,524.19	\$180.31	\$0.00	\$0.18	\$0.00
107 - MUSEUM	\$6,666.27	\$6,615.57	\$50.70	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$49,905.33	\$49,525.73	\$379.60	\$0.00	\$0.37	\$0.00
126 - SPECIAL HANDICAPPED	\$38,701.41	\$38,407.02	\$294.39	\$0.00	\$0.29	\$0.00
Totals	\$402,309.87	\$399,249.71	\$3,060.16	\$0.00	\$2.98	\$0.00

Final Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,628,143.63	
+	Supplements	\$0.00	
-	Cancellations	\$9,748.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,618,394.89	
+	Prior Year Real Estate Tax	\$195.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,618,590.66	

Current Year Taxes Paid

	Real Estate	\$6,612,440.38
	Railroad	\$5,576.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$195.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,618,212.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$377.69
	Total	\$6,618,590.66

Interest Distribution

	County Interest	\$49.00
	Township Interest	\$0.00
	Total Interest	\$49.00

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
11/25/2020	\$52,350.14
Totals: 7 Distributions	\$6,618,212.97
Interest Distribution Date	Amount
11/25/2020	\$49.00
Totals: 1 Distributions	\$49.00
Grand Totals: 8 Distributions	\$6,618,261.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,758,517.50	\$2,736,697.58	\$21,819.92	\$0.00	\$20.43	\$0.00
003 - BONDS AND INTEREST	\$1,321,160.76	\$1,310,710.37	\$10,450.39	\$0.00	\$9.78	\$0.00
005 - I.M.R.F	\$294,801.67	\$292,469.80	\$2,331.87	\$0.00	\$2.18	\$0.00
027 - AUDIT	\$34,341.91	\$34,070.28	\$271.63	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$167,096.65	\$165,774.91	\$1,321.74	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$368,541.81	\$365,626.65	\$2,915.16	\$0.00	\$2.73	\$0.00
060 - UNEMPLOYMENT INS	\$1,072.15	\$1,063.65	\$8.50	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$63,925.34	\$63,419.67	\$505.67	\$0.00	\$0.47	\$0.00
107 - MUSEUM	\$83,548.31	\$82,887.44	\$660.87	\$0.00	\$0.62	\$0.00
122 - RECREATION	\$835,344.22	\$828,736.64	\$6,607.58	\$0.00	\$6.18	\$0.00
125 - PAVING & LIGHTING	\$76,652.13	\$76,045.82	\$606.31	\$0.00	\$0.57	\$0.00
126 - SPECIAL HANDICAPPED	\$613,210.52	\$608,360.02	\$4,850.50	\$0.00	\$4.54	\$0.00
Totals	\$6,618,212.97	\$6,565,862.83	\$52,350.14	\$0.00	\$49.00	\$0.00

Final Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,959.19	+	Real Estate	\$476,191.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$472.39	+	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	\$476,486.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.30	Total Collected \$476,192.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$476,488.10	+	Forfeited Tax	\$295.13
				Total	\$476,488.10

Interest Distribution

County Interest	\$3.53
Township Interest	\$0.00
Total Interest	\$3.53

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
11/25/2020	\$2,039.78
Totals: 7 Distributions	\$476,192.97
Interest Distribution Date	Amount
11/25/2020	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 8 Distributions	\$476,196.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,369.18	\$207,476.65	\$892.53	\$0.00	\$1.55	\$0.00
003 - BONDS AND INTEREST	\$78,171.36	\$77,836.51	\$334.85	\$0.00	\$0.58	\$0.00
005 - I.M.R.F	\$24,091.56	\$23,988.36	\$103.20	\$0.00	\$0.18	\$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	\$10,581.01	\$10,535.69	\$45.32	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$12,241.49	\$12,189.06	\$52.43	\$0.00	\$0.09	\$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	\$68,094.17	\$67,802.47	\$291.70	\$0.00	\$0.50	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$74,644.20	\$74,324.45	\$319.75	\$0.00	\$0.55	\$0.00
Totals	\$476,192.97	\$474,153.19	\$2,039.78	\$0.00	\$3.53	\$0.00

Final Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$56,980.27	+		Real Estate	\$55,707.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$11.97	+		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	\$56,968.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,742.03)			Total Collected	\$52,965.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$54,226.27	+		Forfeited Tax	\$1,261.08
					Total	\$54,226.27

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

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
11/25/2020	\$5,616.30
Totals: 7 Distributions	\$52,965.19
Interest Distribution Date	Amount
11/25/2020	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$52,965.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,604.19	\$13,949.55	\$1,654.64	\$0.00	\$0.11	\$0.00
003 - BONDS AND INTEREST	\$9,108.37	\$8,142.55	\$965.82	\$0.00	\$0.07	\$0.00
005 - I.M.R.F	\$3,221.98	\$2,880.32	\$341.66	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$579.38	\$517.95	\$61.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,561.02	\$2,289.46	\$271.56	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,313.47	\$2,068.16	\$245.31	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS	\$2,148.90	\$1,921.04	\$227.86	\$0.00	\$0.02	\$0.00
122 - RECREATION	\$11,727.87	\$10,484.27	\$1,243.60	\$0.00	\$0.09	\$0.00
125 - PAVING & LIGHTING	\$239.35	\$213.97	\$25.38	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,460.66	\$4,881.62	\$579.04	\$0.00	\$0.04	\$0.00
Totals	\$52,965.19	\$47,348.89	\$5,616.30	\$0.00	\$0.39	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$23,186.56
+ Supplements	\$0.00
- Cancellations	\$5.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,181.51
+ Prior Year Real Estate Tax	\$26.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,207.69

Current Year Taxes Paid	
+ Real Estate	\$23,121.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,147.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$59.89
Total	\$23,207.69

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

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
11/25/2020	\$235.35
Totals: 7 Distributions	\$23,147.80
Interest Distribution Date	Amount
11/25/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 8 Distributions	\$23,147.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,959.50	\$20,746.41	\$213.09	\$0.00	\$0.15	\$0.00
073 - CHLORINATION	\$2,188.30	\$2,166.04	\$22.26	\$0.00	\$0.02	\$0.00
Totals	\$23,147.80	\$22,912.45	\$235.35	\$0.00	\$0.17	\$0.00

Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02**

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

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

**Final Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03**

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Final Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Final Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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 EstateTax	\$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	\$550,373.52
+	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	\$550,373.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$550,373.52

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

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
11/25/2020	\$8,640.42
Totals: 7 Distributions	\$550,373.52
Interest Distribution Date	Amount
11/25/2020	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 8 Distributions	\$550,377.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$550,373.52	\$541,733.10	\$8,640.42	\$0.00	\$4.07	\$0.00
Totals	\$550,373.52	\$541,733.10	\$8,640.42	\$0.00	\$4.07	\$0.00

Final 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	\$555,991.56
+ 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	\$762,545.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5,100.84
Total	\$767,646.42

Interest Distribution

County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

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
11/25/2020	\$4,250.70
Totals: 7 Distributions	\$762,545.58
Interest Distribution Date	Amount
11/25/2020	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 8 Distributions	\$762,551.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$762,545.58	\$758,294.88	\$4,250.70	\$0.00	\$5.65	\$0.00
Totals	\$762,545.58	\$758,294.88	\$4,250.70	\$0.00	\$5.65	\$0.00

Final Settlement Sheet

Kendall County

SS102act - PLANO LWOOD 05-SSA-04

Current Year Taxes Due	
Original Amount Due	\$484,098.54
+ Supplements	\$1,170.06
- Cancellations	\$1,170.06
- 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	\$484,098.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$484,098.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$484,098.54

Interest Distribution

County Interest	\$3.58
Township Interest	\$0.00
Total Interest	\$3.58

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
11/25/2020	\$1,755.09
Totals: 7 Distributions	\$484,098.54
Interest Distribution Date	Amount
11/25/2020	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 8 Distributions	\$484,102.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$484,098.54	\$482,343.45	\$1,755.09	\$0.00	\$3.58	\$0.00
Totals	\$484,098.54	\$482,343.45	\$1,755.09	\$0.00	\$3.58	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,393,588.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,393,588.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,393,588.57

Interest Distribution

	County Interest	\$10.32
	Township Interest	\$0.00
	Total Interest	\$10.32

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
Interest Distribution Date	Amount
11/25/2020	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 6 Distributions	\$1,393,598.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,393,588.57	\$1,393,588.57	\$0.00	\$0.00	\$10.32	\$0.00
Totals	\$1,393,588.57	\$1,393,588.57	\$0.00	\$0.00	\$10.32	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,196,849.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,196,849.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,196,849.74

Interest Distribution

	County Interest	\$8.86
	Township Interest	\$0.00
	Total Interest	\$8.86

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
11/25/2020	\$126,173.33
Totals: 7 Distributions	\$1,196,849.74
Interest Distribution Date	Amount
11/25/2020	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 8 Distributions	\$1,196,858.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,196,849.74	\$1,070,676.41	\$126,173.33	\$0.00	\$8.86	\$0.00
Totals	\$1,196,849.74	\$1,070,676.41	\$126,173.33	\$0.00	\$8.86	\$0.00

Final 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 EstateTax	\$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	\$774,318.28
	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	\$774,318.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,359.66
	Total	\$778,677.94

Interest Distribution

	County Interest	\$5.73
	Township Interest	\$0.00
	Total Interest	\$5.73

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
11/25/2020	\$12,739.66
Totals: 7 Distributions	\$774,318.28
Interest Distribution Date	Amount
11/25/2020	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 8 Distributions	\$774,324.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$774,318.28	\$761,578.62	\$12,739.66	\$0.00	\$5.73	\$0.00
Totals	\$774,318.28	\$761,578.62	\$12,739.66	\$0.00	\$5.73	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$20,362.68
	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	\$20,362.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,362.68

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

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
11/25/2020	\$87.02
Totals: 7 Distributions	\$20,362.68
Interest Distribution Date	Amount
11/25/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$20,362.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,362.68	\$20,275.66	\$87.02	\$0.00	\$0.15	\$0.00
Totals	\$20,362.68	\$20,275.66	\$87.02	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Kendall County

SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS109 - BLACKBERRY CR MONT SSA 31A

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Final Settlement Sheet

Kendall County

SS110 - BLACKBERRY CR MONT SSA 31B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Kendall County
SS116 - MATLOCK SUB**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS117 - LIGHT SOURCE PL SSA 2009-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SSA 53

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

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

Final Settlement Sheet

Kendall County

SS120 - LW SPGS BACKUP SSA 2005-2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS121 - LW SPGS BACKUP SSA 2005-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS122 - LW SPGS BACKUP SSA 2006-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS126 - WHITETAIL RDG BACKUP 05-32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$13,271.16
	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	\$13,271.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,271.16

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

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
Interest Distribution Date	Amount
11/25/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$13,271.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,271.16	\$13,271.16	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$13,271.16	\$13,271.16	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SSA 51

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS131 - HEARTLAND MEADOWS SSA 14-3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS133 - CEDARHURST VCYV SSA 2017-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS134 - PRESTWICK VCYV SSA 2019-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
Kendall County
SS135 - HUDSON VCOS 19SSA01

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

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$55,000.15	
+	Supplements	\$0.00	
-	Cancellations	\$161.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,838.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,838.25	

Current Year Taxes Paid

	Real Estate	\$54,838.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,838.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,838.25

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

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
11/25/2020	\$501.51
Totals: 7 Distributions	\$54,838.25
Interest Distribution Date	Amount
11/25/2020	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$54,838.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,838.25	\$54,336.74	\$501.51	\$0.00	\$0.41	\$0.00
Totals	\$54,838.25	\$54,336.74	\$501.51	\$0.00	\$0.41	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS26 - AURORA SSA 79**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

**Final Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA**

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

**Final Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$19,000.74	
+	Supplements	\$0.00	
-	Cancellations	\$11.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,989.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,989.14	

Current Year Taxes Paid

	Real Estate	\$18,989.14
	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	\$18,989.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,989.14

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

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
Interest Distribution Date	Amount
11/25/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$18,989.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,989.14	\$18,989.14	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$18,989.14	\$18,989.14	\$0.00	\$0.00	\$0.14	\$0.00

**Final Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA**

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

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

Final Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

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

Final Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due

	Original Amount Due	\$525,300.64	
+	Supplements	\$3,472.16	
-	Cancellations	\$3,472.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$525,300.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$525,300.64	

Current Year Taxes Paid

	Real Estate	\$525,300.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$525,300.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$525,300.64

Interest Distribution

	County Interest	\$3.89
	Township Interest	\$0.00
	Total Interest	\$3.89

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
11/25/2020	\$5,400.72
Totals: 7 Distributions	\$525,300.64
Interest Distribution Date	Amount
11/25/2020	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 8 Distributions	\$525,304.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$525,300.64	\$519,899.92	\$5,400.72	\$0.00	\$3.89	\$0.00
Totals	\$525,300.64	\$519,899.92	\$5,400.72	\$0.00	\$3.89	\$0.00

Final Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$453,171.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,021.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,192.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,906.56
	Total	\$456,099.18

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

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
11/25/2020	\$2,864.05
Totals: 7 Distributions	\$454,192.62
Interest Distribution Date	Amount
11/25/2020	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 8 Distributions	\$454,195.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$454,192.62	\$451,328.57	\$2,864.05	\$0.00	\$3.36	\$0.00
Totals	\$454,192.62	\$451,328.57	\$2,864.05	\$0.00	\$3.36	\$0.00

**Final Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04**

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

Final Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$452,341.78
+	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	\$452,341.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$452,341.78

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

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
11/25/2020	\$5,055.30
Totals: 7 Distributions	\$452,341.78
Interest Distribution Date	Amount
11/25/2020	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 8 Distributions	\$452,345.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$452,341.78	\$447,286.48	\$5,055.30	\$0.00	\$3.35	\$0.00
Totals	\$452,341.78	\$447,286.48	\$5,055.30	\$0.00	\$3.35	\$0.00

Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Final Settlement Sheet

Kendall County

SS53 - PLANO LWOOD 04A-SSA-01

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

Current Year Taxes Paid	
+ Real Estate	\$592,436.16
+ 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	\$592,436.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$592,436.16

Interest Distribution

County Interest	\$4.39
Township Interest	\$0.00
Total Interest	\$4.39

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
11/25/2020	\$5,406.48
Totals: 7 Distributions	\$592,436.16
Interest Distribution Date	Amount
11/25/2020	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 8 Distributions	\$592,440.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$592,436.16	\$587,029.68	\$5,406.48	\$0.00	\$4.39	\$0.00
Totals	\$592,436.16	\$587,029.68	\$5,406.48	\$0.00	\$4.39	\$0.00

Final Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due

	Original Amount Due	\$113,028.95	
+	Supplements	\$0.00	
-	Cancellations	\$586.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,442.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,442.32	

Current Year Taxes Paid

	Real Estate	\$112,442.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,442.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,442.32

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

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
11/25/2020	\$467.56
Totals: 7 Distributions	\$112,442.32
Interest Distribution Date	Amount
11/25/2020	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 8 Distributions	\$112,443.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,442.32	\$111,974.76	\$467.56	\$0.00	\$0.83	\$0.00
Totals	\$112,442.32	\$111,974.76	\$467.56	\$0.00	\$0.83	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

	Original Amount Due	\$16,033.55	
+	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	\$16,033.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,033.55	

Current Year Taxes Paid

	Real Estate	\$16,033.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,033.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,033.55

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

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
11/25/2020	\$36.28
Totals: 7 Distributions	\$16,033.55
Interest Distribution Date	Amount
11/25/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 8 Distributions	\$16,033.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,033.55	\$15,997.27	\$36.28	\$0.00	\$0.12	\$0.00
Totals	\$16,033.55	\$15,997.27	\$36.28	\$0.00	\$0.12	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$588.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$588.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$588.65

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/25/2020	\$2.61
Totals: 7 Distributions	\$588.65
Grand Totals: 7 Distributions	\$588.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$588.65	\$586.04	\$2.61	\$0.00	\$0.00	\$0.00
Totals	\$588.65	\$586.04	\$2.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$34,004.76	
+	Supplements	\$0.00	
-	Cancellations	\$10.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,994.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,994.49	

Current Year Taxes Paid

	Real Estate	\$33,994.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,994.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,994.49

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

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
11/25/2020	\$210.35
Totals: 7 Distributions	\$33,994.49
Interest Distribution Date	Amount
11/25/2020	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 8 Distributions	\$33,994.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,994.49	\$33,784.14	\$210.35	\$0.00	\$0.25	\$0.00
Totals	\$33,994.49	\$33,784.14	\$210.35	\$0.00	\$0.25	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS67 - AURORA SSA 87**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$26,000.17	
+	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	\$26,000.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,000.17	

Current Year Taxes Paid

	Real Estate	\$26,000.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,000.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,000.17

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

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
11/25/2020	\$323.10
Totals: 7 Distributions	\$26,000.17
Interest Distribution Date	Amount
11/25/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 8 Distributions	\$26,000.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,000.17	\$25,677.07	\$323.10	\$0.00	\$0.19	\$0.00
Totals	\$26,000.17	\$25,677.07	\$323.10	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

**Final Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02**

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due

	Original Amount Due	\$823,066.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$823,066.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$823,066.00	

Current Year Taxes Paid

	Real Estate	\$812,050.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$812,050.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11,016.00
	Total	\$823,066.00

Interest Distribution

	County Interest	\$6.01
	Township Interest	\$0.00
	Total Interest	\$6.01

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
11/25/2020	\$2,677.50
Totals: 7 Distributions	\$812,050.00
Interest Distribution Date	Amount
11/25/2020	\$6.01
Totals: 1 Distributions	\$6.01
Grand Totals: 8 Distributions	\$812,056.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$812,050.00	\$809,372.50	\$2,677.50	\$0.00	\$6.01	\$0.00
Totals	\$812,050.00	\$809,372.50	\$2,677.50	\$0.00	\$6.01	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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 EstateTax	\$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	\$353.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$353.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/25/2020	\$9.13
Totals: 7 Distributions	\$353.64
Grand Totals: 7 Distributions	\$353.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$353.64	\$344.51	\$9.13	\$0.00	\$0.00	\$0.00
Totals	\$353.64	\$344.51	\$9.13	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

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

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

Final 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	\$20,000.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,000.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,000.27

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

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
11/25/2020	\$89.86
Totals: 7 Distributions	\$20,000.27
Interest Distribution Date	Amount
11/25/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$20,000.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.27	\$19,910.41	\$89.86	\$0.00	\$0.15	\$0.00
Totals	\$20,000.27	\$19,910.41	\$89.86	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$33,000.46
+ Supplements	\$0.00
- Cancellations	\$23.56
- 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	\$32,976.90
+ 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	\$32,976.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,976.90

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

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
11/25/2020	\$292.57
Totals: 7 Distributions	\$32,976.90
Interest Distribution Date	Amount
11/25/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 8 Distributions	\$32,977.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,976.90	\$32,684.33	\$292.57	\$0.00	\$0.24	\$0.00
Totals	\$32,976.90	\$32,684.33	\$292.57	\$0.00	\$0.24	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,000.26

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

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
Interest Distribution Date	Amount
11/25/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$20,000.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.26	\$20,000.26	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$20,000.26	\$20,000.26	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Final Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Final Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

**Final Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$356,001.00
+ 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	\$246,226.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$246,226.66

Interest Distribution

County Interest	\$1.82
Township Interest	\$0.00
Total Interest	\$1.82

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
11/25/2020	\$2,239.00
Totals: 6 Distributions	\$246,226.66
Interest Distribution Date	Amount
11/25/2020	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 7 Distributions	\$246,228.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$246,226.66	\$243,987.66	\$2,239.00	\$0.00	\$1.82	\$0.00
Totals	\$246,226.66	\$243,987.66	\$2,239.00	\$0.00	\$1.82	\$0.00

Final Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Final Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

**Final 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	\$151,420.58
+	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	\$151,420.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$151,420.58

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

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
11/25/2020	\$40,418.22
Totals: 6 Distributions	\$151,420.58
Interest Distribution Date	Amount
11/25/2020	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 7 Distributions	\$151,421.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$151,420.58	\$111,002.36	\$40,418.22	\$0.00	\$1.12	\$0.00
Totals	\$151,420.58	\$111,002.36	\$40,418.22	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

	Original Amount Due	\$29,966.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,966.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,966.98	

Current Year Taxes Paid

	Real Estate	\$29,966.98
	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	\$29,966.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,966.98

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

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
Interest Distribution Date	Amount
11/25/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$29,967.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,966.98	\$29,966.98	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$29,966.98	\$29,966.98	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$79,513.56
+ Supplements	\$0.00
- Cancellations	\$2,896.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,617.44
+ Prior Year Real Estate Tax	(\$5,940.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,676.58

Current Year Taxes Paid	
+ Real Estate	\$76,617.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,940.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,676.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,676.58

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

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
11/25/2020	\$125.47
Totals: 7 Distributions	\$70,676.58
Interest Distribution Date	Amount
11/25/2020	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 8 Distributions	\$70,677.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,676.58	\$70,551.11	\$125.47	\$0.00	\$0.52	\$0.00
Totals	\$70,676.58	\$70,551.11	\$125.47	\$0.00	\$0.52	\$0.00

Final 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	\$154,381.58
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	\$154,381.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$154,381.58

Interest Distribution

County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

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
11/25/2020	\$1,488.96
Totals: 7 Distributions	\$154,381.58
Interest Distribution Date	Amount
11/25/2020	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 8 Distributions	\$154,382.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,381.58	\$152,892.62	\$1,488.96	\$0.00	\$1.14	\$0.00
Totals	\$154,381.58	\$152,892.62	\$1,488.96	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$47,341.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,341.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,341.86	

Current Year Taxes Paid

	Real Estate	\$47,341.86
	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	\$47,341.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,341.86

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

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
Interest Distribution Date	Amount
11/25/2020	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$47,342.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,341.86	\$47,341.86	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$47,341.86	\$47,341.86	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,604.78
+ Supplements	\$0.00
- Cancellations	\$9.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,595.54
+ Prior Year Real Estate Tax	\$60.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,656.43

Current Year Taxes Paid	
+ Real Estate	\$93,470.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$60.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,531.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$124.63
Total	\$93,656.43

Interest Distribution

County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

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
11/25/2020	\$1,316.39
Totals: 7 Distributions	\$93,531.80
Interest Distribution Date	Amount
11/25/2020	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 8 Distributions	\$93,532.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,536.63	\$80,389.05	\$1,147.58	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$11,995.17	\$11,826.36	\$168.81	\$0.00	\$0.09	\$0.00
Totals	\$93,531.80	\$92,215.41	\$1,316.39	\$0.00	\$0.69	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$186,611.64	
+	Supplements	\$0.00	
-	Cancellations	\$18.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,032.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,561.16	
+	Prior Year Real Estate Tax	\$121.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,682.52	

Current Year Taxes Paid

	Real Estate	\$159,312.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$121.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,434.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$248.49
	Total	\$159,682.52

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,111.65	\$3,107.59
VILLAGE OF NEWARK	\$23,956.40	\$23,924.47
Totals	\$27,068.05	\$27,032.06

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
11/25/2020	\$2,243.98
Totals: 7 Distributions	\$159,434.03
Interest Distribution Date	Amount
11/25/2020	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 8 Distributions	\$159,435.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,986.13	\$82,804.05	\$1,182.08	\$0.00	\$0.70	\$0.00
008 - BRIDGES	\$3,001.35	\$2,959.12	\$42.23	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$64,950.80	\$64,036.63	\$914.17	\$0.00	\$0.41	\$0.00
010 - EQUIPMENT & BUILDING	\$7,495.75	\$7,390.25	\$105.50	\$0.00	\$0.05	\$0.00
Totals	\$159,434.03	\$157,190.05	\$2,243.98	\$0.00	\$1.18	\$0.00

Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$760,741.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,648.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$759,093.03	
+	Prior Year Real Estate Tax	\$13.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$759,106.07	

Current Year Taxes Paid

	Real Estate	\$757,080.54
	Railroad	\$1,979.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$759,073.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.99
	Total	\$759,106.07

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

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
11/25/2020	\$8,640.88
Totals: 7 Distributions	\$759,073.08
Interest Distribution Date	Amount
11/25/2020	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 8 Distributions	\$759,078.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,786.76	\$648,321.65	\$7,465.11	\$0.00	\$4.85	\$0.00
017 - CEMETERY	\$13,011.27	\$12,863.17	\$148.10	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$5,059.98	\$5,002.36	\$57.62	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$13,011.27	\$12,863.17	\$148.10	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$33,491.83	\$33,110.56	\$381.27	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$240.62	\$237.89	\$2.73	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,471.35	\$38,033.40	\$437.95	\$0.00	\$0.28	\$0.00
Totals	\$759,073.08	\$750,432.20	\$8,640.88	\$0.00	\$5.62	\$0.00

Final Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,877.43
+ Supplements	\$0.00
- Cancellations	\$12.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,880.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,984.37
+ Prior Year Real Estate Tax	\$18.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,003.01

Current Year Taxes Paid	
Real Estate	\$3,968.81
Railroad	\$15.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,002.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.26
Total	\$4,003.01

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$578.25	\$578.22
VILLAGE OF OSWEGO	\$240.88	\$240.87
CITY OF YORKVILLE	\$1,061.35	\$1,061.28
Totals	\$1,880.48	\$1,880.37

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
11/25/2020	\$45.31
Totals: 7 Distributions	\$4,002.75
Interest Distribution Date	Amount
11/25/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$4,002.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$2,471.54	\$2,443.55	\$27.99	\$0.00	\$0.02	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,208.85	\$1,195.17	\$13.68	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$161.18	\$159.36	\$1.82	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$161.18	\$159.36	\$1.82	\$0.00	\$0.00	\$0.00
Totals	\$4,002.75	\$3,957.44	\$45.31	\$0.00	\$0.03	\$0.00

**Final Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$147,461.10	
+	Supplements	\$0.00	
-	Cancellations	\$89.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,371.29	
+	Prior Year Real Estate Tax	\$50.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,421.84	

Current Year Taxes Paid

	Real Estate	\$145,971.04
	Railroad	\$1,390.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$50.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,412.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.79
	Total	\$147,421.84

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

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
11/25/2020	\$2,054.75
Totals: 7 Distributions	\$147,412.05
Interest Distribution Date	Amount
11/25/2020	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 8 Distributions	\$147,413.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,339.84	\$142,327.91	\$2,011.93	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$992.97	\$979.12	\$13.85	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$2,079.24	\$2,050.27	\$28.97	\$0.00	\$0.02	\$0.00
Totals	\$147,412.05	\$145,357.30	\$2,054.75	\$0.00	\$1.09	\$0.00

Final Settlement Sheet

Kendall County

TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$308,335.32	
+	Supplements	\$0.00	
-	Cancellations	\$187.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,721.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,426.46	
+	Prior Year Real Estate Tax	\$105.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,532.15	

Current Year Taxes Paid

	Real Estate	\$292,498.64
	Railroad	\$2,907.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$105.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,511.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.46
	Total	\$295,532.15

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,673.73	\$8,673.08
VILL OF MILLINGTON	\$3,160.17	\$3,159.97
VILLAGE OF NEWARK	\$888.06	\$888.03
Totals	\$12,721.96	\$12,721.08

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
11/25/2020	\$4,118.02
Totals: 7 Distributions	\$295,511.69
Interest Distribution Date	Amount
11/25/2020	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 8 Distributions	\$295,513.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,712.40	\$111,142.36	\$1,570.04	\$0.00	\$0.90	\$0.00
008 - BRIDGES	\$11,682.33	\$11,519.51	\$162.82	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$110,339.31	\$108,801.30	\$1,538.01	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT & BUILDING	\$60,777.65	\$59,930.50	\$847.15	\$0.00	\$0.43	\$0.00
Totals	\$295,511.69	\$291,393.67	\$4,118.02	\$0.00	\$2.19	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$243,946.58	
+	Supplements	\$0.00	
-	Cancellations	\$267.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,679.44	
+	Prior Year Real EstateTax	(\$48.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,630.46	

Current Year Taxes Paid

	Real Estate	\$243,330.30
	Railroad	\$332.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,614.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.20
	Total	\$243,630.46

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

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
11/25/2020	\$2,662.00
Totals: 7 Distributions	\$243,614.26
Interest Distribution Date	Amount
11/25/2020	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 8 Distributions	\$243,616.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,536.62	\$216,148.65	\$2,387.97	\$0.00	\$1.61	\$0.00
017 - CEMETERY	\$9,692.44	\$9,586.51	\$105.93	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$4,784.83	\$4,732.56	\$52.27	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$10,158.70	\$10,047.69	\$111.01	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$441.67	\$436.85	\$4.82	\$0.00	\$0.00	\$0.00
Totals	\$243,614.26	\$240,952.26	\$2,662.00	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$620,897.44	
+	Supplements	\$0.00	
-	Cancellations	\$679.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,301.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$568,915.84	
+	Prior Year Real Estate Tax	(\$124.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,791.15	

Current Year Taxes Paid

	Real Estate	\$568,027.18
	Railroad	\$847.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$124.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,749.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$41.24
	Total	\$568,791.15

Interest Distribution

	County Interest	\$4.21
	Township Interest	\$0.00
	Total Interest	\$4.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$51,305.03	\$51,301.63
Totals	\$51,305.03	\$51,301.63

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
11/25/2020	\$6,214.40
Totals: 7 Distributions	\$568,749.91
Interest Distribution Date	Amount
11/25/2020	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 8 Distributions	\$568,754.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,281.37	\$105,120.48	\$1,160.89	\$0.00	\$1.07	\$0.00
008 - BRIDGES	\$28,586.86	\$28,274.46	\$312.40	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$433,881.68	\$429,140.57	\$4,741.11	\$0.00	\$2.95	\$0.00
Totals	\$568,749.91	\$562,535.51	\$6,214.40	\$0.00	\$4.21	\$0.00

**Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$61,522.94
+ 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	\$61,522.94
+ Prior Year Real EstateTax	(\$416.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,106.77

Current Year Taxes Paid	
Real Estate	\$61,522.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$416.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,106.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,106.77

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

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
11/25/2020	\$340.76
Totals: 7 Distributions	\$61,106.77
Interest Distribution Date	Amount
11/25/2020	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 8 Distributions	\$61,107.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,366.29	\$56,051.97	\$314.32	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$4,740.48	\$4,714.04	\$26.44	\$0.00	\$0.03	\$0.00
Totals	\$61,106.77	\$60,766.01	\$340.76	\$0.00	\$0.45	\$0.00

Final Settlement Sheet Kendall County TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$156,702.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,622.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,079.24	
+	Prior Year Real Estate Tax	(\$1,014.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,064.58	

Current Year Taxes Paid

	Real Estate	\$144,079.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,014.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,064.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,064.58

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Road and Bridge Summary

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

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
11/25/2020	\$797.54
Totals: 7 Distributions	\$143,064.58
Interest Distribution Date	Amount
11/25/2020	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 8 Distributions	\$143,065.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,691.79	\$82,230.83	\$460.96	\$0.00	\$0.65	\$0.00
008 - BRIDGES	\$12,901.04	\$12,829.12	\$71.92	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$47,471.75	\$47,207.09	\$264.66	\$0.00	\$0.32	\$0.00
Totals	\$143,064.58	\$142,267.04	\$797.54	\$0.00	\$1.06	\$0.00

Final Settlement Sheet Kendall County TTLR - LITTLE ROCK TWP

Current Year Taxes Due

	Original Amount Due	\$293,694.82	
+	Supplements	\$0.00	
-	Cancellations	\$338.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,355.85	
+	Prior Year Real Estate Tax	(\$169.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,186.66	

Current Year Taxes Paid

	Real Estate	\$290,972.69
	Railroad	\$1,968.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$169.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,772.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$414.28
	Total	\$293,186.66

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

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
11/25/2020	\$5,119.75
Totals: 7 Distributions	\$292,772.38
Interest Distribution Date	Amount
11/25/2020	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 8 Distributions	\$292,774.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,564.01	\$143,018.53	\$2,545.48	\$0.00	\$1.07	\$0.00
005 - I.M.R.F	\$8,998.96	\$8,841.60	\$157.36	\$0.00	\$0.07	\$0.00
017 - CEMETERY	\$92,718.98	\$91,097.59	\$1,621.39	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,588.32	\$9,420.64	\$167.68	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$35,902.11	\$35,274.27	\$627.84	\$0.00	\$0.27	\$0.00
Totals	\$292,772.38	\$287,652.63	\$5,119.75	\$0.00	\$2.17	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$660,790.81	
+	Supplements	\$0.00	
-	Cancellations	\$762.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$55,976.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$604,051.70	
+	Prior Year Real Estate Tax	(\$184.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,867.00	

Current Year Taxes Paid

	Real Estate	\$598,689.74
	Railroad	\$4,429.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$184.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$602,934.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$932.12
	Total	\$603,867.00

Interest Distribution

	County Interest	\$4.46
	Township Interest	\$0.00
	Total Interest	\$4.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$52,605.09	\$52,530.47
CITY OF SANDWICH	\$3,450.93	\$3,446.03
Totals	\$56,056.02	\$55,976.50

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
11/25/2020	\$10,535.79
Totals: 7 Distributions	\$602,934.88
Interest Distribution Date	Amount
11/25/2020	\$4.46
Totals: 1 Distributions	\$4.46
Grand Totals: 8 Distributions	\$602,939.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10,895.11	\$10,704.65	\$190.46	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$90,624.02	\$89,044.37	\$1,579.65	\$0.00	\$0.99	\$0.00
008 - BRIDGES	\$63,134.91	\$62,031.20	\$1,103.71	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$269,238.44	\$264,531.65	\$4,706.79	\$0.00	\$1.82	\$0.00
010 - EQUIPMENT & BUILDING	\$169,042.40	\$166,087.22	\$2,955.18	\$0.00	\$1.14	\$0.00
Totals	\$602,934.88	\$592,399.09	\$10,535.79	\$0.00	\$4.46	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$107,202.28
+ Supplements	\$0.00
- Cancellations	\$308.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,893.36
+ Prior Year Real Estate Tax	\$5.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,899.32

Current Year Taxes Paid	
Real Estate	\$106,845.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,851.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$48.32
Total	\$106,899.32

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

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
11/25/2020	\$705.73
Totals: 7 Distributions	\$106,851.00
Interest Distribution Date	Amount
11/25/2020	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$106,851.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,851.00	\$106,145.27	\$705.73	\$0.00	\$0.79	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,851.00	\$106,145.27	\$705.73	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$620,064.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,786.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,537.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$587,740.70	
+	Prior Year Real Estate Tax	\$31.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$587,772.01	

Current Year Taxes Paid

	Real Estate	\$587,461.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$587,492.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$279.48
	Total	\$587,772.01

Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
	Total Interest	\$4.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$29,038.57	\$29,025.43
PLAINFIELD, VILLAGE	\$1,512.50	\$1,511.81
Totals	\$30,551.07	\$30,537.24

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
11/25/2020	\$3,877.25
Totals: 7 Distributions	\$587,492.53
Interest Distribution Date	Amount
11/25/2020	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 8 Distributions	\$587,496.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,221.36	\$48,896.53	\$324.83	\$0.00	\$0.56	\$0.00
008 - BRIDGES	\$29,922.53	\$29,725.06	\$197.47	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$428,589.43	\$425,760.87	\$2,828.56	\$0.00	\$3.02	\$0.00
010 - EQUIPMENT & BUILDING	\$79,759.21	\$79,232.82	\$526.39	\$0.00	\$0.56	\$0.00
Totals	\$587,492.53	\$583,615.28	\$3,877.25	\$0.00	\$4.35	\$0.00

Final Settlement Sheet

Kendall County

TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,102,840.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,363.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,101,477.51	
+	Prior Year Real Estate Tax	\$34.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,101,512.30	

Current Year Taxes Paid

	Real Estate	\$1,100,453.12
	Railroad	\$950.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$34.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,101,437.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$74.31
	Total	\$1,101,512.30

Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	Total Interest	\$8.15

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
11/25/2020	\$8,378.59
Totals: 7 Distributions	\$1,101,437.99
Interest Distribution Date	Amount
11/25/2020	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 8 Distributions	\$1,101,446.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,073,983.54	\$1,065,813.80	\$8,169.74	\$0.00	\$7.94	\$0.00
017 - CEMETERY	\$22,381.22	\$22,210.97	\$170.25	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$5,073.23	\$5,034.63	\$38.60	\$0.00	\$0.04	\$0.00
Totals	\$1,101,437.99	\$1,093,059.40	\$8,378.59	\$0.00	\$8.15	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,471,606.45	
+	Supplements	\$0.00	
-	Cancellations	\$3,055.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$112,892.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,355,659.20	
+	Prior Year Real Estate Tax	\$78.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,355,737.99	

Current Year Taxes Paid

	Real Estate	\$2,353,363.41
	Railroad	\$2,129.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$78.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,355,571.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$166.53
	Total	\$2,355,737.99

Interest Distribution

	County Interest	\$17.44
	Township Interest	\$0.00
	Total Interest	\$17.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,340.79	\$13,339.76
VILL OF MONTGOMERY	\$6,150.61	\$6,150.07
VILLAGE OF OSWEGO	\$84,701.77	\$84,696.09
PLAINFIELD, VILLAGE	\$8,706.64	\$8,706.18
Totals	\$112,899.81	\$112,892.10

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
11/25/2020	\$17,919.23
Totals: 7 Distributions	\$2,355,571.46
Interest Distribution Date	Amount
11/25/2020	\$17.44
Totals: 1 Distributions	\$17.44
Grand Totals: 8 Distributions	\$2,355,588.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$173,733.53	\$172,412.43	\$1,321.10	\$0.00	\$2.03	\$0.00
009 - PERMANENT ROAD	\$2,096,641.37	\$2,080,691.37	\$15,950.00	\$0.00	\$14.81	\$0.00
010 - EQUIPMENT & BUILDING	\$85,196.56	\$84,548.43	\$648.13	\$0.00	\$0.60	\$0.00
Totals	\$2,355,571.46	\$2,337,652.23	\$17,919.23	\$0.00	\$17.44	\$0.00

Final Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$366,067.10	
+	Supplements	\$0.00	
-	Cancellations	\$410.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,656.54	
+	Prior Year Real Estate Tax	(\$10.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,646.09	

Current Year Taxes Paid

	Real Estate	\$365,180.42
	Railroad	\$476.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,646.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$365,646.09

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00
	Total Interest	\$2.71

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
11/25/2020	\$2,650.42
Totals: 7 Distributions	\$365,646.09
Interest Distribution Date	Amount
11/25/2020	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 8 Distributions	\$365,648.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,662.84	\$361,026.81	\$2,636.03	\$0.00	\$2.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.83	\$200.36	\$1.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.83	\$200.36	\$1.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,579.59	\$1,568.14	\$11.45	\$0.00	\$0.01	\$0.00
Totals	\$365,646.09	\$362,995.67	\$2,650.42	\$0.00	\$2.71	\$0.00

Final Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$835,508.59	
+	Supplements	\$0.00	
-	Cancellations	\$937.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,172.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$785,398.92	
+	Prior Year Real Estate Tax	(\$23.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$785,375.07	

Current Year Taxes Paid

	Real Estate	\$784,312.24
	Railroad	\$1,086.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$785,375.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$785,375.07

Interest Distribution

	County Interest	\$5.81
	Township Interest	\$0.00
	Total Interest	\$5.81

Road and Bridge Summary

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

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
11/25/2020	\$5,692.42
Totals: 7 Distributions	\$785,375.07
Interest Distribution Date	Amount
11/25/2020	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 8 Distributions	\$785,380.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$352,471.85	\$349,917.38	\$2,554.47	\$0.00	\$2.79	\$0.00
008 - BRIDGES	\$118,514.95	\$117,655.87	\$859.08	\$0.00	\$0.83	\$0.00
009 - PERMANENT ROAD	\$313,984.37	\$311,708.44	\$2,275.93	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$201.95	\$200.48	\$1.47	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$201.95	\$200.48	\$1.47	\$0.00	\$0.00	\$0.00
Totals	\$785,375.07	\$779,682.65	\$5,692.42	\$0.00	\$5.81	\$0.00

Final Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due	
Original Amount Due	\$16,995,732.05
+ Supplements	\$0.00
- Cancellations	\$21,204.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974,527.50
+ Prior Year Real Estate Tax	\$61,207.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,035,735.42

Current Year Taxes Paid	
Real Estate	\$16,846,654.35
Railroad	\$124,651.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$61,207.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,032,513.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3,221.79
Total	\$17,035,735.42

Interest Distribution

County Interest	\$126.10
Township Interest	\$0.00
Total Interest	\$126.10

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
11/25/2020	\$243,732.34
Totals: 7 Distributions	\$17,032,513.63
Interest Distribution Date	Amount
11/25/2020	\$126.10
Totals: 1 Distributions	\$126.10
Grand Totals: 8 Distributions	\$17,032,639.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,405,618.34	\$11,242,405.98	\$163,212.36	\$0.00	\$84.44	\$0.00
003 - BONDS AND INTEREST	\$2,639,647.88	\$2,601,874.97	\$37,772.91	\$0.00	\$19.54	\$0.00
004 - EQUIP & MAINT	\$1,803,913.52	\$1,778,099.82	\$25,813.70	\$0.00	\$13.36	\$0.00
005 - I.M.R.F	\$100,423.69	\$98,986.63	\$1,437.06	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION	\$801,890.75	\$790,415.81	\$11,474.94	\$0.00	\$5.94	\$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	\$1,403,206.59	\$1,383,126.94	\$20,079.65	\$0.00	\$10.39	\$0.00
047 - SOCIAL SECURITY	\$781,911.62	\$770,722.58	\$11,189.04	\$0.00	\$5.79	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,904,098.76	\$-1,876,851.44	\$-27,247.32	\$0.00	(\$14.10)	\$0.00
Totals	\$17,032,513.63	\$16,788,781.29	\$243,732.34	\$0.00	\$126.10	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due	
Original Amount Due	\$63,258,999.05
+ Supplements	\$0.00
- Cancellations	\$143,183.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,115,815.20
+ Prior Year Real EstateTax	(\$2,973.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,112,841.68

Current Year Taxes Paid	
Real Estate	\$62,961,312.11
Railroad	\$149,507.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,973.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,107,845.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,995.99
Total	\$63,112,841.68

Interest Distribution

County Interest	\$467.21
Township Interest	\$0.00
Total Interest	\$467.21

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$5,745,316.65
06/25/2020	\$24,663,077.49
07/27/2020	\$2,799,771.47
08/28/2020	\$2,386,247.15
09/25/2020	\$25,139,514.95
10/25/2020	\$1,723,908.90
11/25/2020	\$650,009.08
Totals: 7 Distributions	\$63,107,845.69
Interest Distribution Date	Amount
11/25/2020	\$467.21
Totals: 1 Distributions	\$467.21
Grand Totals: 8 Distributions	\$63,108,312.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,651,375.18	\$33,304,767.00	\$346,608.18	\$0.00	\$249.13	\$0.00
003 - BONDS AND INTEREST	\$8,691,528.06	\$8,602,005.57	\$89,522.49	\$0.00	\$64.35	\$0.00
004 - EQUIP & MAINT	\$6,420,970.87	\$6,354,835.01	\$66,135.86	\$0.00	\$47.54	\$0.00
005 - I.M.R.F	\$854,290.90	\$845,491.71	\$8,799.19	\$0.00	\$6.32	\$0.00
030 - TRANSPORTATION	\$4,406,442.22	\$4,361,055.99	\$45,386.23	\$0.00	\$32.62	\$0.00
031 - WORKING CASH	\$3,407.83	\$3,372.74	\$35.09	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,742.82	\$5,683.67	\$59.15	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$6,849,094.49	\$6,778,548.99	\$70,545.50	\$0.00	\$50.71	\$0.00
035 - LIABILITY INSURANCE	\$1,166,106.77	\$1,154,095.90	\$12,010.87	\$0.00	\$8.63	\$0.00
047 - SOCIAL SECURITY	\$1,058,886.55	\$1,047,980.03	\$10,906.52	\$0.00	\$7.84	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,107,845.69	\$62,457,836.61	\$650,009.08	\$0.00	\$467.21	\$0.00

Final Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$10,439,295.94	
+	Supplements	\$0.00	
-	Cancellations	\$11,211.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,428,084.23	
+	Prior Year Real Estate Tax	\$33.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,428,117.77	

Current Year Taxes Paid

	Real Estate	\$10,421,792.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$33.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,421,826.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6,291.52
	Total	\$10,428,117.77

Interest Distribution

	County Interest	\$77.16
	Township Interest	\$0.00
	Total Interest	\$77.16

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
11/25/2020	\$57,785.40
Totals: 7 Distributions	\$10,421,826.25
Interest Distribution Date	Amount
11/25/2020	\$77.16
Totals: 1 Distributions	\$77.16
Grand Totals: 8 Distributions	\$10,421,903.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,648,718.70	\$6,611,853.83	\$36,864.87	\$0.00	\$49.22	\$0.00
003 - BONDS AND INTEREST	\$1,537,844.68	\$1,529,317.87	\$8,526.81	\$0.00	\$11.39	\$0.00
004 - EQUIP & MAINT	\$925,739.56	\$920,606.66	\$5,132.90	\$0.00	\$6.85	\$0.00
005 - I.M.R.F	\$118,652.49	\$117,994.61	\$657.88	\$0.00	\$0.88	\$0.00
030 - TRANSPORTATION	\$490,940.97	\$488,218.87	\$2,722.10	\$0.00	\$3.63	\$0.00
031 - WORKING CASH	\$83,187.02	\$82,725.80	\$461.22	\$0.00	\$0.62	\$0.00
033 - SPECIAL EDUCATION	\$295,886.07	\$294,245.48	\$1,640.59	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$235,981.41	\$234,672.97	\$1,308.44	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$84,875.35	\$84,404.76	\$470.59	\$0.00	\$0.63	\$0.00
Totals	\$10,421,826.25	\$10,364,040.85	\$57,785.40	\$0.00	\$77.16	\$0.00

Final Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$113,771,418.84
+ Supplements	\$0.00
- Cancellations	\$156,209.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,615,209.55
+ Prior Year Real Estate Tax	\$3,699.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,618,908.75

Current Year Taxes Paid	
Real Estate	\$113,512,913.67
Railroad	\$96,612.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3,699.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,613,225.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5,683.24
Total	\$113,618,908.75

Interest Distribution

County Interest	\$841.11
Township Interest	\$0.00
Total Interest	\$841.11

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
11/25/2020	\$955,751.13
Totals: 7 Distributions	\$113,613,225.51
Interest Distribution Date	Amount
11/25/2020	\$841.11
Totals: 1 Distributions	\$841.11
Grand Totals: 8 Distributions	\$113,614,066.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,544,189.85	\$57,060,109.50	\$484,080.35	\$0.00	\$426.01	\$0.00
003 - BONDS AND INTEREST	\$29,040,108.48	\$28,795,813.72	\$244,294.76	\$0.00	\$214.99	\$0.00
004 - EQUIP & MAINT	\$10,426,399.33	\$10,338,689.09	\$87,710.24	\$0.00	\$77.19	\$0.00
005 - I.M.R.F	\$2,506,421.36	\$2,485,336.54	\$21,084.82	\$0.00	\$18.56	\$0.00
030 - TRANSPORTATION	\$1,804,746.08	\$1,789,564.00	\$15,182.08	\$0.00	\$13.36	\$0.00
031 - WORKING CASH	\$160,535.48	\$159,185.01	\$1,350.47	\$0.00	\$1.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,624,403.57	\$9,543,439.98	\$80,963.59	\$0.00	\$71.25	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,506,421.36	\$2,485,336.54	\$21,084.82	\$0.00	\$18.56	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,613,225.51	\$112,657,474.38	\$955,751.13	\$0.00	\$841.11	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Total Amount Due	\$9,480.36	+		Forfeited Tax	\$0.00
					Total	\$9,480.36

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

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
11/25/2020	\$0.01
Totals: 7 Distributions	\$9,480.36
Interest Distribution Date	Amount
11/25/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$9,480.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,228.45	\$5,228.45	\$0.00	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$1,565.81	\$1,565.81	\$0.00	\$0.00	\$0.01	\$0.00
004 - EQUIP & MAINT	\$1,225.48	\$1,225.48	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$185.78	\$185.78	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$370.96	\$370.96	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$618.74	\$618.73	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.52	\$107.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.66	\$176.66	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,480.36	\$9,480.35	\$0.01	\$0.00	\$0.07	\$0.00

Final 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	\$2,482,594.94
+	Supplements	\$0.00	+	Railroad	\$28,781.60
-	Cancellations	\$1,679.65	+	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	\$2,473,453.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,492,499.27	+	Forfeited Tax	\$19,045.56
				Total	\$2,492,499.27

Interest Distribution

County Interest	\$18.31
Township Interest	\$0.00
Total Interest	\$18.31

Distribution Summary

Tax Distribution Date	Amount
06/05/2020	\$206,025.93
06/25/2020	\$922,977.29
07/27/2020	\$138,812.78
08/28/2020	\$189,988.67
09/25/2020	\$793,881.62
10/25/2020	\$123,730.46
11/25/2020	\$98,036.96
Totals: 7 Distributions	\$2,473,453.71
Interest Distribution Date	Amount
11/25/2020	\$18.31
Totals: 1 Distributions	\$18.31
Grand Totals: 8 Distributions	\$2,473,472.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,931,789.57	\$1,855,221.83	\$76,567.74	\$0.00	\$14.31	\$0.00
003 - BONDS AND INTEREST	\$120,167.81	\$115,404.88	\$4,762.93	\$0.00	\$0.89	\$0.00
004 - EQUIP & MAINT	\$244,144.73	\$234,467.89	\$9,676.84	\$0.00	\$1.81	\$0.00
005 - I.M.R.F	\$32,652.07	\$31,357.87	\$1,294.20	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$27,663.10	\$26,566.67	\$1,096.43	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$54.42	\$52.27	\$2.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$321.55	\$308.80	\$12.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,508.74	\$80,198.81	\$3,309.93	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$54.42	\$52.27	\$2.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,652.07	\$31,357.87	\$1,294.20	\$0.00	\$0.24	\$0.00
057 - LEASE	\$54.42	\$52.27	\$2.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$390.81	\$375.32	\$15.49	\$0.00	\$0.00	\$0.00
Totals	\$2,473,453.71	\$2,375,416.75	\$98,036.96	\$0.00	\$18.31	\$0.00

**Final Settlement Sheet
Kendall County
VCAU - CITY OF AURORA**

Current Year Taxes Due

	Original Amount Due	\$2,747,381.74	
+	Supplements	\$0.00	
-	Cancellations	\$5,571.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,339.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,755,150.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,755,150.00	

Current Year Taxes Paid

	Real Estate	\$2,754,233.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,754,233.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$916.82
	Total	\$2,755,150.00

Interest Distribution

	County Interest	\$20.39
	Township Interest	\$0.00
	Total Interest	\$20.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,340.79	\$13,339.76
Totals	\$13,340.79	\$13,339.76

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
11/25/2020	\$15,048.93
Totals: 7 Distributions	\$2,754,233.18
Interest Distribution Date	Amount
11/25/2020	\$20.39
Totals: 1 Distributions	\$20.39
Grand Totals: 8 Distributions	\$2,754,253.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,425,204.28	\$1,417,431.99	\$7,772.29	\$0.00	\$10.60	\$0.00
003 - BONDS AND INTEREST	\$136,427.97	\$135,683.97	\$744.00	\$0.00	\$1.01	\$0.00
005 - I.M.R.F.	\$136,595.16	\$135,850.24	\$744.92	\$0.00	\$1.02	\$0.00
013 - FIREMEN PENSION	\$453,908.40	\$451,433.01	\$2,475.39	\$0.00	\$3.38	\$0.00
015 - POLICE PENSION	\$588,757.61	\$585,546.83	\$3,210.78	\$0.00	\$4.38	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,339.76	\$13,238.21	\$101.55	\$0.00	\$0.00	\$0.00
Totals	\$2,754,233.18	\$2,739,184.25	\$15,048.93	\$0.00	\$20.39	\$0.00

Final 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	\$3,842,484.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,966.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.80)
+/-	Road & Bridge Transfer	\$29,025.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,844,046.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.80)	Total Collected \$3,842,421.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,843,983.93	+	Forfeited Tax	\$1,562.08
			Total \$3,843,983.93		

Interest Distribution

County Interest	\$28.45
Township Interest	\$0.00
Total Interest	\$28.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$29,038.57	\$29,025.43
Totals	\$29,038.57	\$29,025.43

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
11/25/2020	\$20,927.62
Totals: 7 Distributions	\$3,842,421.85
Interest Distribution Date	Amount
11/25/2020	\$28.45
Totals: 1 Distributions	\$28.45
Grand Totals: 8 Distributions	\$3,842,450.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$762.69	\$758.55	\$4.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,221.89	\$131,502.92	\$718.97	\$0.00	\$0.99	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$180,758.80	\$179,775.90	\$982.90	\$0.00	\$1.35	\$0.00
013 - FIREMEN PENSION	\$1,224,142.20	\$1,217,485.68	\$6,656.52	\$0.00	\$9.13	\$0.00
014 - POLICE PROTECTION	\$211,449.02	\$210,299.23	\$1,149.79	\$0.00	\$1.58	\$0.00
015 - POLICE PENSION	\$1,554,511.98	\$1,546,059.01	\$8,452.97	\$0.00	\$11.60	\$0.00
016 - LIBRARY	\$509,549.84	\$506,779.07	\$2,770.77	\$0.00	\$3.80	\$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	\$29,025.43	\$28,833.87	\$191.56	\$0.00	\$0.00	\$0.00
Totals	\$3,842,421.85	\$3,821,494.23	\$20,927.62	\$0.00	\$28.45	\$0.00

Final Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$16,241.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,805.97
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,047.10
+ Prior Year Real Estate Tax	(\$2,384.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,662.32

Current Year Taxes Paid	
+ Real Estate	\$23,022.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,384.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,637.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$24.39
Total	\$20,662.32

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,111.65	\$3,107.59
LISBON ROAD DISTRICT	\$3,698.38	\$3,698.38
Totals	\$6,810.03	\$6,805.97

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
11/25/2020	\$418.31
Totals: 7 Distributions	\$20,637.93
Interest Distribution Date	Amount
11/25/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$20,638.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,940.00	\$9,685.68	\$254.32	\$0.00	\$0.11	\$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	\$1,692.39	\$1,649.09	\$43.30	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$2,199.57	\$2,143.27	\$56.30	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,805.97	\$6,741.58	\$64.39	\$0.00	\$0.00	\$0.00
Totals	\$20,637.93	\$20,219.62	\$418.31	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,673.08
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,673.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,673.08

Current Year Taxes Paid	
Real Estate	\$8,673.08
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	\$8,673.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,673.08

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,673.73	\$8,673.08
Totals	\$8,673.73	\$8,673.08

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
11/25/2020	\$122.04
Totals: 7 Distributions	\$8,673.08
Interest Distribution Date	Amount
11/25/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,673.14

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	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,673.08	\$8,551.04	\$122.04	\$0.00	\$0.00	\$0.00
Totals	\$8,673.08	\$8,551.04	\$122.04	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,314.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,159.97
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,474.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,474.66

Current Year Taxes Paid	
+ Real Estate	\$8,402.98
+ Railroad	\$71.68
+ 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	\$8,474.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,474.66

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,160.17	\$3,159.97
Totals	\$3,160.17	\$3,159.97

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
11/25/2020	\$190.84
Totals: 7 Distributions	\$8,474.66
Interest Distribution Date	Amount
11/25/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$8,474.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,123.39	\$3,037.05	\$86.34	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,466.80	\$1,426.24	\$40.56	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$227.39	\$221.07	\$6.32	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$497.11	\$483.36	\$13.75	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,159.97	\$3,116.10	\$43.87	\$0.00	\$0.00	\$0.00
Totals	\$8,474.66	\$8,283.82	\$190.84	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$290,716.75	
+	Supplements	\$0.00	
-	Cancellations	\$43.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,172.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,846.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,846.16	

Current Year Taxes Paid

	Real Estate	\$339,846.16
+	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	\$339,846.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$339,846.16

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Road and Bridge Summary

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

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
11/25/2020	\$899.51
Totals: 7 Distributions	\$339,846.16
Interest Distribution Date	Amount
11/25/2020	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 8 Distributions	\$339,848.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,051.53	\$100,862.96	\$188.57	\$0.00	\$0.89	\$0.00
003 - BONDS AND INTEREST	\$20,603.23	\$20,564.76	\$38.47	\$0.00	\$0.18	\$0.00
005 - I.M.R.F	\$8,534.46	\$8,518.52	\$15.94	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$29,257.16	\$29,202.55	\$54.61	\$0.00	\$0.25	\$0.00
015 - POLICE PENSION	\$82,280.96	\$82,127.33	\$153.63	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$1,709.46	\$1,706.27	\$3.19	\$0.00	\$0.01	\$0.00
035 - LIAB/PROPERTY INS	\$19,503.32	\$19,466.91	\$36.41	\$0.00	\$0.17	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,753.84	\$9,735.63	\$18.21	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$17,065.15	\$17,033.28	\$31.87	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INS	\$914.45	\$912.73	\$1.72	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,172.60	\$48,815.71	\$356.89	\$0.00	\$0.00	\$0.00
Totals	\$339,846.16	\$338,946.65	\$899.51	\$0.00	\$2.52	\$0.00

Final Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,264,831.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,808.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,728.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,269,751.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,269,751.36	

Current Year Taxes Paid

	Real Estate	\$1,269,516.36
+	Railroad	\$235.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,269,751.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,269,751.36

Interest Distribution

	County Interest	\$9.40
	Township Interest	\$0.00
	Total Interest	\$9.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$578.25	\$578.22
OSWEGO ROAD DISTRICT	\$6,150.61	\$6,150.07
Totals	\$6,728.86	\$6,728.29

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
11/25/2020	\$11,708.27
Totals: 7 Distributions	\$1,269,751.36
Interest Distribution Date	Amount
11/25/2020	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 8 Distributions	\$1,269,760.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,693.48	\$355,383.54	\$3,309.94	\$0.00	\$2.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$100,352.24	\$99,426.21	\$926.03	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$154,495.51	\$153,069.85	\$1,425.66	\$0.00	\$1.15	\$0.00
015 - POLICE PENSION	\$378,008.92	\$374,520.73	\$3,488.19	\$0.00	\$2.81	\$0.00
035 - LIABILITY INSURANCE	\$146,770.86	\$145,416.49	\$1,354.37	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$124,702.06	\$123,551.34	\$1,150.72	\$0.00	\$0.93	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,728.29	\$6,674.93	\$53.36	\$0.00	\$0.00	\$0.00
Totals	\$1,269,751.36	\$1,258,043.09	\$11,708.27	\$0.00	\$9.40	\$0.00

Final Settlement Sheet Kendall County VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$40,400.44	
+	Supplements	\$0.00	
-	Cancellations	\$8.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,812.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,204.07	
+	Prior Year Real Estate Tax	\$45.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,250.03	

Current Year Taxes Paid

	Real Estate	\$65,098.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,144.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$105.21
	Total	\$65,250.03

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,956.40	\$23,924.47
FOX ROAD DISTRICT	\$888.06	\$888.03
Totals	\$24,844.46	\$24,812.50

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
11/25/2020	\$762.51
Totals: 7 Distributions	\$65,144.82
Interest Distribution Date	Amount
11/25/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 8 Distributions	\$65,145.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,769.89	\$30,454.58	\$315.31	\$0.00	\$0.37	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,562.43	\$9,464.46	\$97.97	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,812.50	\$24,463.27	\$349.23	\$0.00	\$0.00	\$0.00
Totals	\$65,144.82	\$64,382.31	\$762.51	\$0.00	\$0.48	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,476,025.61	
+	Supplements	\$0.00	
-	Cancellations	\$964.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$84,936.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,559,997.89	
+	Prior Year Real Estate Tax	\$15.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,560,013.08	

Current Year Taxes Paid

	Real Estate	\$1,559,733.57
+	Railroad	\$216.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,559,964.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$48.22
	Total	\$1,560,013.08

Interest Distribution

	County Interest	\$11.55
	Township Interest	\$0.00
	Total Interest	\$11.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$240.88	\$240.87
OSWEGO ROAD DISTRICT	\$84,701.77	\$84,696.09
Totals	\$84,942.65	\$84,936.96

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
11/25/2020	\$11,207.45
Totals: 7 Distributions	\$1,559,964.86
Interest Distribution Date	Amount
11/25/2020	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 8 Distributions	\$1,559,976.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97.35	\$96.64	\$0.71	\$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	\$97.35	\$96.67	\$0.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,474,833.20	\$1,464,274.65	\$10,558.55	\$0.00	\$11.55	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$84,936.96	\$84,289.45	\$647.51	\$0.00	\$0.00	\$0.00
Totals	\$1,559,964.86	\$1,548,757.41	\$11,207.45	\$0.00	\$11.55	\$0.00

Final Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$469,211.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,337.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,217.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$477,092.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$477,092.20	

Current Year Taxes Paid

	Real Estate	\$477,092.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,092.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$477,092.20

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,512.50	\$1,511.81
OSWEGO ROAD DISTRICT	\$8,706.64	\$8,706.18
Totals	\$10,219.14	\$10,217.99

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
11/25/2020	\$3,620.06
Totals: 7 Distributions	\$477,092.20
Interest Distribution Date	Amount
11/25/2020	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 8 Distributions	\$477,095.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,457.53	\$218,784.17	\$1,673.36	\$0.00	\$1.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,547.89	\$37,262.88	\$285.01	\$0.00	\$0.28	\$0.00
014 - POLICE PROTECTION	\$88,735.05	\$88,061.49	\$673.56	\$0.00	\$0.67	\$0.00
015 - POLICE PENSION	\$107,844.21	\$107,025.61	\$818.60	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$2,050.05	\$2,034.50	\$15.55	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY LEVY	\$10,239.48	\$10,161.75	\$77.73	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,217.99	\$10,141.74	\$76.25	\$0.00	\$0.00	\$0.00
Totals	\$477,092.20	\$473,472.14	\$3,620.06	\$0.00	\$3.53	\$0.00

Final Settlement Sheet

**Kendall County
VCPL - CITY OF PLANO**

Current Year Taxes Due

	Original Amount Due	\$1,969,839.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,872.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,530.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,019,497.43	
+	Prior Year Real Estate Tax	\$7,575.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,027,072.85	

Current Year Taxes Paid

	Real Estate	\$2,015,317.41
	Railroad	\$3,745.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7,575.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,026,637.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$434.88
	Total	\$2,027,072.85

Interest Distribution

	County Interest	\$15.00
	Township Interest	\$0.00
	Total Interest	\$15.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$52,605.09	\$52,530.47
Totals	\$52,605.09	\$52,530.47

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
11/25/2020	\$26,679.92
Totals: 7 Distributions	\$2,026,637.97
Interest Distribution Date	Amount
11/25/2020	\$15.00
Totals: 1 Distributions	\$15.00
Grand Totals: 8 Distributions	\$2,026,652.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,400.73	\$578,749.66	\$7,651.07	\$0.00	\$4.46	\$0.00
003 - BONDS AND INTEREST	\$56,783.23	\$56,042.35	\$740.88	\$0.00	\$0.43	\$0.00
005 - I.M.R.F	\$196,382.26	\$193,819.94	\$2,562.32	\$0.00	\$1.49	\$0.00
014 - POLICE PROTECTION	\$337,412.48	\$333,010.04	\$4,402.44	\$0.00	\$2.56	\$0.00
015 - POLICE PENSION	\$375,536.43	\$370,636.58	\$4,899.85	\$0.00	\$2.85	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,916.59	\$12,748.06	\$168.53	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$45,631.49	\$45,036.10	\$595.39	\$0.00	\$0.35	\$0.00
042 - PARKS	\$92,248.07	\$91,044.44	\$1,203.63	\$0.00	\$0.70	\$0.00
047 - SOC SECURITY & MEDICARE	\$245,969.85	\$242,760.53	\$3,209.32	\$0.00	\$1.87	\$0.00
060 - UNEMPLOYMENT INS	\$8,938.75	\$8,822.12	\$116.63	\$0.00	\$0.07	\$0.00
062 - WORKMAN'S COMP	\$15,887.62	\$15,680.33	\$207.29	\$0.00	\$0.12	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$52,530.47	\$51,607.90	\$922.57	\$0.00	\$0.00	\$0.00
Totals	\$2,026,637.97	\$1,999,958.05	\$26,679.92	\$0.00	\$15.00	\$0.00

Final Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,924.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,924.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,924.50

Current Year Taxes Paid	
Real Estate	\$8,924.50
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	\$8,924.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,924.50

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Road and Bridge Summary

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

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
11/25/2020	\$57.73
Totals: 7 Distributions	\$8,924.50
Interest Distribution Date	Amount
11/25/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$8,924.57

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	\$0.07	\$0.00
999 - CITY SHARE R&B	\$8,924.50	\$8,866.77	\$57.73	\$0.00	\$0.00	\$0.00
Totals	\$8,924.50	\$8,866.77	\$57.73	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$135,862.83	+		Real Estate	\$136,273.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$28.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7,446.25)
+/-	Road & Bridge Transfer	\$3,446.03	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,280.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,446.25)	Total Collected			\$128,827.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$131,834.07	+		Forfeited Tax	\$3,006.89
					Total	\$131,834.07

Interest Distribution

County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,450.93	\$3,446.03
Totals	\$3,450.93	\$3,446.03

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
11/25/2020	\$13,452.06
Totals: 7 Distributions	\$128,827.18
Interest Distribution Date	Amount
11/25/2020	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$128,828.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,571.23	\$20,160.52	\$2,410.71	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,287.53	\$6,509.19	\$778.34	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$14,573.68	\$13,017.12	\$1,556.56	\$0.00	\$0.11	\$0.00
015 - POLICE PENSION	\$53,004.26	\$47,343.11	\$5,661.15	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$1,216.57	\$1,086.64	\$129.93	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,430.51	\$2,170.92	\$259.59	\$0.00	\$0.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,239.35	\$2,893.37	\$345.98	\$0.00	\$0.02	\$0.00
046 - ESDA	\$406.49	\$363.07	\$43.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,097.74	\$7,232.85	\$864.89	\$0.00	\$0.06	\$0.00
048 - SCHOOL CROSS GUARD	\$810.21	\$723.66	\$86.55	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$406.49	\$363.07	\$43.42	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,097.74	\$7,232.85	\$864.89	\$0.00	\$0.06	\$0.00
065 - FORESTRY	\$3,239.35	\$2,893.37	\$345.98	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,446.03	\$3,385.38	\$60.65	\$0.00	\$0.00	\$0.00
Totals	\$128,827.18	\$115,375.12	\$13,452.06	\$0.00	\$0.95	\$0.00

Final Settlement Sheet Kendall County VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,337,863.08	
+	Supplements	\$0.00	
-	Cancellations	\$9,603.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,362.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,380,622.29	
+	Prior Year Real EstateTax	(\$297.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,380,324.41	

Current Year Taxes Paid

	Real Estate	\$3,380,012.55
+	Railroad	\$536.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$297.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,380,251.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$73.08
	Total	\$3,380,324.41

Interest Distribution

	County Interest	\$25.02
	Township Interest	\$0.00
	Total Interest	\$25.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$1,061.35	\$1,061.28
KENDALL ROAD DISTRICT	\$51,305.03	\$51,301.63
Totals	\$52,366.38	\$52,362.91

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
11/25/2020	\$40,744.99
Totals: 7 Distributions	\$3,380,251.33
Interest Distribution Date	Amount
11/25/2020	\$25.02
Totals: 1 Distributions	\$25.02
Grand Totals: 8 Distributions	\$3,380,276.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$999,591.18	\$987,524.84	\$12,066.34	\$0.00	\$7.53	\$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	\$861,996.33	\$851,590.93	\$10,405.40	\$0.00	\$6.48	\$0.00
015 - POLICE PENSION	\$1,226,929.24	\$1,212,118.63	\$14,810.61	\$0.00	\$9.22	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,914.38	\$29,553.27	\$361.11	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$39,904.71	\$39,423.03	\$481.68	\$0.00	\$0.30	\$0.00
047 - SOC SEC	\$149,571.94	\$147,766.39	\$1,805.55	\$0.00	\$1.12	\$0.00
048 - SCHOOL CROSS GUARD	\$19,980.64	\$19,739.44	\$241.20	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$52,362.91	\$51,789.81	\$573.10	\$0.00	\$0.00	\$0.00
Totals	\$3,380,251.33	\$3,339,506.34	\$40,744.99	\$0.00	\$25.02	\$0.00