

**Settlement Sheet
Kendall County
C001 - COUNTY**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$21,712,225.55 | + | Real Estate | \$11,301,670.91 |
| + | Supplements | \$112,524.55 | + | Railroad | \$19,087.97 |
| - | Cancellations | \$128,790.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,310.90) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,695,959.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$5,310.90) | | Total Collected | \$11,315,447.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,690,648.66 | + | Forfeited Tax | |
| | | | | Total | \$11,315,447.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2019 | \$1,958,983.23 |
| 06/20/2019 | \$9,262,900.11 |
| Totals: 2 Distributions | \$11,221,883.34 |
| Grand Totals: 2 Distributions | \$11,221,883.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$5,994,686.67 | \$1,037,828.14 | \$4,907,289.94 | \$49,568.59 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,537,441.23 | \$266,169.01 | \$1,258,559.50 | \$12,712.72 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$781,761.68 | \$135,342.24 | \$639,955.25 | \$6,464.19 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$260,696.60 | \$45,133.01 | \$213,407.95 | \$2,155.64 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$485,738.24 | \$84,093.28 | \$397,628.51 | \$4,016.45 | \$0.00 | \$0.00 |
| 020 - TB | \$7,909.49 | \$1,369.33 | \$6,474.76 | \$65.40 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH | \$394,581.01 | \$68,311.72 | \$323,006.60 | \$3,262.69 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$647,707.57 | \$112,134.16 | \$530,217.68 | \$5,355.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$733,320.24 | \$126,955.83 | \$600,300.77 | \$6,063.64 | \$0.00 | \$0.00 |
| 053 - EXTENSION ED | \$95,864.49 | \$16,596.51 | \$78,475.30 | \$792.68 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$193,256.53 | \$33,457.48 | \$158,201.06 | \$1,597.99 | \$0.00 | \$0.00 |
| 057 - LEASE PBC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SR CITIZEN SOC SERV | \$182,484.23 | \$31,592.52 | \$149,382.79 | \$1,508.92 | \$0.00 | \$0.00 |
| Totals | \$11,315,447.98 | \$1,958,983.23 | \$9,262,900.11 | \$93,564.64 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$24,990.34 |
| + Supplements | \$48.96 |
| - Cancellations | \$48.96 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$24,990.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$24,990.34 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$16,284.54 |
| + 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 | \$16,284.54 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$16,284.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$3,816.90 |
| 06/20/2019 | \$12,342.96 |
| Totals: 2 Distributions | \$16,159.86 |
| Grand Totals: 2 Distributions | \$16,159.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$16,284.54 | \$3,816.90 | \$12,342.96 | \$124.68 | \$0.00 | \$0.00 |
| Totals | \$16,284.54 | \$3,816.90 | \$12,342.96 | \$124.68 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$32,559.48 | + | Real Estate | \$21,910.33 |
| + Supplements | \$156.72 | + | Railroad | \$0.00 |
| - Cancellations | \$156.72 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$40.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$32,559.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$40.00 | Total Collected | | \$21,950.33 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$32,599.48 | + | Forfeited Tax | |
| | | | Total | \$21,950.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$4,543.62 |
| 06/20/2019 | \$17,232.64 |
| Totals: 2 Distributions | \$21,776.26 |
| Grand Totals: 2 Distributions | \$21,776.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$21,950.33 | \$4,543.62 | \$17,232.64 | \$174.07 | \$0.00 | \$0.00 |
| Totals | \$21,950.33 | \$4,543.62 | \$17,232.64 | \$174.07 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$14,103.24 |
| + Supplements | \$1.26 |
| - Cancellations | \$1.26 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$14,103.24 |
| + Prior Year Real Estate Tax | \$505.50 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,608.74 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$8,674.39 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$505.50 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,179.89 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$9,179.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$2,114.93 |
| 06/20/2019 | \$6,994.31 |
| Totals: 2 Distributions | \$9,109.24 |
| Grand Totals: 2 Distributions | \$9,109.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$9,179.89 | \$2,114.93 | \$6,994.31 | \$70.65 | \$0.00 | \$0.00 |
| Totals | \$9,179.89 | \$2,114.93 | \$6,994.31 | \$70.65 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$23,239.26 | + | Real Estate | \$15,064.11 | |
| + Supplements | \$0.00 | + | Railroad | \$0.00 | |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$23,239.26 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$15,064.11 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | \$23,239.26 | + | Forfeited Tax | | |
| | | | Total | \$15,064.11 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$3,297.32 |
| 06/20/2019 | \$11,649.12 |
| Totals: 2 Distributions | \$14,946.44 |
| Grand Totals: 2 Distributions | \$14,946.44 |

| Fund Summary | | | | | | |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$15,064.11 | \$3,297.32 | \$11,649.12 | \$117.67 | \$0.00 | \$0.00 |
| Totals | \$15,064.11 | \$3,297.32 | \$11,649.12 | \$117.67 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-----------------------|-----------------------|
| | Original Amount Due | \$6,121,820.74 | + | Real Estate | \$3,164,119.75 | |
| + | Supplements | \$41,921.21 | + | Railroad | \$6,549.29 | |
| - | Cancellations | \$52,616.47 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,544.96) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$6,111,125.48 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$2,544.96) | Total Collected | | | \$3,168,124.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$6,108,580.52 | + | Forfeited Tax | | |
| | | | | Total | \$3,168,124.08 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$506,602.20 |
| 06/20/2019 | \$2,634,906.65 |
| Totals: 2 Distributions | \$3,141,508.85 |
| Grand Totals: 2 Distributions | \$3,141,508.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,534,737.51 | \$245,413.80 | \$1,276,430.47 | \$12,893.24 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$144,564.67 | \$23,116.78 | \$120,233.41 | \$1,214.48 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$51,212.73 | \$8,189.22 | \$42,593.27 | \$430.24 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$1,437,609.17 | \$229,882.40 | \$1,195,649.50 | \$12,077.27 | \$0.00 | \$0.00 |
| Totals | \$3,168,124.08 | \$506,602.20 | \$2,634,906.65 | \$26,615.23 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$1,776,358.27 | + | Real Estate | \$925,119.24 |
| + Supplements | \$4,031.80 | + | Railroad | \$3,582.29 |
| - Cancellations | \$5,070.08 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$7.34) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$1,775,319.99 | <hr/> | | |
| + Prior Year Real Estate Tax | (\$7.34) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$928,694.19 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$1,775,312.65 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$928,694.19 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------|
| 05/24/2019 | \$137,563.98 |
| 06/20/2019 | \$783,218.91 |
| Totals: 2 Distributions | |
| \$920,782.89 | |
| Grand Totals: 2 Distributions | |
| \$920,782.89 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$455,303.48 | \$67,442.39 | \$383,982.48 | \$3,878.61 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$18,072.39 | \$2,677.00 | \$15,241.44 | \$153.95 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$455,318.32 | \$67,444.59 | \$383,994.99 | \$3,878.74 | \$0.00 | \$0.00 |
| Totals | \$928,694.19 | \$137,563.98 | \$783,218.91 | \$7,911.30 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$126,923.46 | + | Real Estate | \$75,418.32 |
| + | Supplements | \$13,159.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,225.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$102.61) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$126,857.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$102.61) | | Total Collected | \$75,315.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$126,754.52 | + | Forfeited Tax | |
| | | | | Total | \$75,315.71 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$12,797.95 |
| 06/20/2019 | \$61,892.59 |
| Totals: 2 Distributions | \$74,690.54 |
| Grand Totals: 2 Distributions | \$74,690.54 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,289.75 | \$10,754.45 | \$52,009.95 | \$525.35 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$12,025.96 | \$2,043.50 | \$9,882.64 | \$99.82 | \$0.00 | \$0.00 |
| Totals | \$75,315.71 | \$12,797.95 | \$61,892.59 | \$625.17 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,121.45 | | + | Real Estate | \$1,276.06 |
| + | Supplements | \$0.00 | | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,121.45 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,276.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$3,121.45 | | + | Forfeited Tax | |
| | | | | | Total | \$1,276.06 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$254.72 |
| 06/20/2019 | \$1,011.13 |
| Totals: 2 Distributions | \$1,265.85 |
| Grand Totals: 2 Distributions | \$1,265.85 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$626.00 | \$124.95 | \$496.04 | \$5.01 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY | \$17.45 | \$3.49 | \$13.82 | \$0.14 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$626.05 | \$124.97 | \$496.07 | \$5.01 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$6.56 | \$1.31 | \$5.20 | \$0.05 | \$0.00 | \$0.00 |
| Totals | \$1,276.06 | \$254.72 | \$1,011.13 | \$10.21 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$488,566.91 | + | Real Estate | \$255,792.51 | |
| + | Supplements | \$511.49 | + | Railroad | \$1,923.54 | |
| - | Cancellations | \$555.79 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$488,522.61 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$257,716.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$488,522.61 | + | Forfeited Tax | | |
| | | | | Total | \$257,716.05 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$118,452.17 |
| 06/20/2019 | \$137,871.24 |
| Totals: 2 Distributions | \$256,323.41 |
| Grand Totals: 2 Distributions | \$256,323.41 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$87,279.68 | \$40,115.72 | \$46,692.32 | \$471.64 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$939.63 | \$431.88 | \$502.67 | \$5.08 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$17,569.27 | \$8,075.24 | \$9,399.09 | \$94.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$293.79 | \$135.03 | \$157.17 | \$1.59 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$35,138.81 | \$16,150.60 | \$18,798.33 | \$189.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61.08 | \$28.08 | \$32.67 | \$0.33 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$116,372.71 | \$53,487.54 | \$62,256.32 | \$628.85 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$61.08 | \$28.08 | \$32.67 | \$0.33 | \$0.00 | \$0.00 |
| Totals | \$257,716.05 | \$118,452.17 | \$137,871.24 | \$1,392.64 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$209,264.91 | + | Real Estate | \$119,295.14 |
| + | Supplements | \$1,261.86 | + | Railroad | \$245.94 |
| - | Cancellations | \$1,489.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$110.31 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$209,037.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$110.31 | | Total Collected | \$119,651.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$209,148.00 | + | Forfeited Tax | |
| | | | | Total | \$119,651.39 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$18,019.62 |
| 06/20/2019 | \$100,615.45 |
| Totals: 2 Distributions | \$118,635.07 |
| Grand Totals: 2 Distributions | \$118,635.07 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$86,400.04 | \$13,011.94 | \$72,654.22 | \$733.88 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$33,251.35 | \$5,007.68 | \$27,961.23 | \$282.44 | \$0.00 | \$0.00 |
| Totals | \$119,651.39 | \$18,019.62 | \$100,615.45 | \$1,016.32 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$10,570,682.97 | + | Real Estate | \$5,506,939.03 |
| + | Supplements | \$26,995.92 | + | Railroad | \$4,537.97 |
| - | Cancellations | \$31,403.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,949.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,566,275.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,949.13) | | Total Collected | \$5,508,527.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,563,326.11 | + | Forfeited Tax | |
| | | | | Total | \$5,508,527.87 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,002,662.83 |
| 06/20/2019 | \$4,460,806.38 |
| Totals: 2 Distributions | \$5,463,469.21 |
| Grand Totals: 2 Distributions | \$5,463,469.21 |

| Fund Summary | | | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,396,016.79 | \$436,123.22 | \$1,940,294.63 | \$19,598.94 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$580,009.43 | \$105,573.38 | \$469,691.69 | \$4,744.36 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA93-0689 | \$51,670.01 | \$9,404.99 | \$41,842.37 | \$422.65 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$24,870.99 | \$4,527.02 | \$20,140.53 | \$203.44 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$59,701.42 | \$10,866.85 | \$48,346.22 | \$488.35 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,396,259.23 | \$436,167.37 | \$1,940,490.94 | \$19,600.92 | \$0.00 | \$0.00 |
| Totals | \$5,508,527.87 | \$1,002,662.83 | \$4,460,806.38 | \$45,058.66 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$246,997.98 | + | Real Estate | \$134,924.94 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$246,997.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$134,924.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$246,997.98 | + | Forfeited Tax | |
| | | | | Total | \$134,924.94 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$24,584.35 |
| 06/20/2019 | \$109,237.19 |
| Totals: 2 Distributions | \$133,821.54 |
| Grand Totals: 2 Distributions | \$133,821.54 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,950.51 | \$9,830.20 | \$43,679.11 | \$441.20 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,109.56 | \$384.38 | \$1,707.93 | \$17.25 | \$0.00 | \$0.00 |
| 013 - FIREMENS PENSION | \$11,381.19 | \$2,073.74 | \$9,214.38 | \$93.07 | \$0.00 | \$0.00 |
| 013A - FIRE PENSION PA93-0689 | \$599.88 | \$109.31 | \$485.66 | \$4.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$701.75 | \$127.86 | \$568.15 | \$5.74 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,117.76 | \$1,843.53 | \$8,191.49 | \$82.74 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,109.56 | \$384.38 | \$1,707.93 | \$17.25 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$53,954.73 | \$9,830.95 | \$43,682.54 | \$441.24 | \$0.00 | \$0.00 |
| Totals | \$134,924.94 | \$24,584.35 | \$109,237.19 | \$1,103.40 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$96,711.10 |
| + Supplements | \$0.97 |
| - Cancellations | \$7.21 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$96,704.86 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$96,704.86 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$50,005.20 |
| Railroad | \$497.99 |
| 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 | \$50,503.19 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$50,503.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$5,668.90 |
| 06/20/2019 | \$44,385.95 |
| Totals: 2 Distributions | \$50,054.85 |
| Grand Totals: 2 Distributions | \$50,054.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$47,845.36 | \$5,370.56 | \$42,050.05 | \$424.75 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$433.82 | \$48.70 | \$381.27 | \$3.85 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,224.01 | \$249.64 | \$1,954.63 | \$19.74 | \$0.00 | \$0.00 |
| Totals | \$50,503.19 | \$5,668.90 | \$44,385.95 | \$448.34 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FDTR - TROY FPD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$13,626.81 | + | Real Estate | \$9,430.44 |
| + Supplements | \$490.99 | + | Railroad | \$0.00 |
| - Cancellations | \$528.42 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$13,589.38 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$9,430.44 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$13,589.38 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$9,430.44 | | |

| Distribution Summary | |
|--------------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,665.46 |
| 06/20/2019 | \$7,687.32 |
| Totals: 2 Distributions | |
| \$9,352.78 | |
| Grand Totals: 2 Distributions | |
| \$9,352.78 | |

| Fund Summary | | | | | | |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,462.43 | \$788.09 | \$3,637.60 | \$36.74 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$28.72 | \$5.07 | \$23.41 | \$0.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$21.30 | \$3.76 | \$17.36 | \$0.18 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$477.17 | \$84.27 | \$388.97 | \$3.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54.66 | \$9.65 | \$44.56 | \$0.45 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$4,386.16 | \$774.62 | \$3,575.42 | \$36.12 | \$0.00 | \$0.00 |
| Totals | \$9,430.44 | \$1,665.46 | \$7,687.32 | \$77.66 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$4,851,207.57 | + | Real Estate | \$2,525,129.92 |
| + | Supplements | \$25,141.53 | + | Railroad | \$4,264.92 |
| - | Cancellations | \$28,775.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,422.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$4,847,573.30 | | Total Collected | \$2,527,972.68 |
| + | Prior Year Real Estate Tax | (\$1,422.16) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$4,846,151.14 | | Total | \$2,527,972.68 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$437,567.20 |
| 06/20/2019 | \$2,069,501.43 |
| Totals: 2 Distributions | \$2,507,068.63 |
| Grand Totals: 2 Distributions | \$2,507,068.63 |

| Fund Summary | | | | | | |
|--------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$308,427.84 | \$53,385.83 | \$252,491.59 | \$2,550.42 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,219,544.84 | \$384,181.37 | \$1,817,009.84 | \$18,353.63 | \$0.00 | \$0.00 |
| Totals | \$2,527,972.68 | \$437,567.20 | \$2,069,501.43 | \$20,904.05 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$3,021.23 | + | Real Estate | \$2,031.05 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$3,021.23 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$2,031.05 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$3,021.23 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$2,031.05 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/20/2019 | \$2,010.75 |
| Totals: 1 Distributions | \$2,010.75 |
| Grand Totals: 1 Distributions | \$2,010.75 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,194.90 | \$0.00 | \$1,182.95 | \$11.95 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$324.54 | \$0.00 | \$321.29 | \$3.25 | \$0.00 | \$0.00 |
| 004 - BLDG & MAINT | \$166.89 | \$0.00 | \$165.22 | \$1.67 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$26.00 | \$0.00 | \$25.74 | \$0.26 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$80.11 | \$0.00 | \$79.31 | \$0.80 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$33.38 | \$0.00 | \$33.05 | \$0.33 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$33.38 | \$0.00 | \$33.05 | \$0.33 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$13.35 | \$0.00 | \$13.22 | \$0.13 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$91.00 | \$0.00 | \$90.09 | \$0.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34.12 | \$0.00 | \$33.78 | \$0.34 | \$0.00 | \$0.00 |
| 057 - LEASE | \$33.38 | \$0.00 | \$33.05 | \$0.33 | \$0.00 | \$0.00 |
| Totals | \$2,031.05 | \$0.00 | \$2,010.75 | \$20.30 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$2,281,639.17 | + | Real Estate | \$1,286,303.44 |
| + | Supplements | \$13,953.82 | + | Railroad | \$3,424.07 |
| - | Cancellations | \$16,172.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$402.96 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,279,420.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$402.96 | | Total Collected | \$1,290,130.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,279,823.67 | + | Forfeited Tax | |
| | | | | Total | \$1,290,130.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$189,217.19 |
| 06/20/2019 | \$1,089,904.15 |
| Totals: 2 Distributions | \$1,279,121.34 |
| Grand Totals: 2 Distributions | \$1,279,121.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$931,400.67 | \$136,604.02 | \$786,848.68 | \$7,947.97 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$78,767.62 | \$11,552.47 | \$66,543.00 | \$672.15 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$140,608.74 | \$20,622.41 | \$118,786.47 | \$1,199.86 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$2,861.50 | \$419.68 | \$2,417.40 | \$24.42 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$43,798.64 | \$6,423.73 | \$37,001.16 | \$373.75 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$18,042.48 | \$2,646.21 | \$15,242.31 | \$153.96 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$24,334.43 | \$3,569.01 | \$20,557.77 | \$207.65 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$6,822.22 | \$1,000.58 | \$5,763.42 | \$58.22 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,443.61 | \$1,531.72 | \$8,822.77 | \$89.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33,050.56 | \$4,847.36 | \$27,921.17 | \$282.03 | \$0.00 | \$0.00 |
| Totals | \$1,290,130.47 | \$189,217.19 | \$1,089,904.15 | \$11,009.13 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$904,891.94 | + | Real Estate | \$566,086.39 |
| + | Supplements | \$161,929.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$162,612.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,214.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$904,209.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,214.70) | | Total Collected | \$564,871.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$902,994.86 | + | Forfeited Tax | |
| | | | | Total | \$564,871.69 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$88,600.89 |
| 06/20/2019 | \$471,508.08 |
| Totals: 2 Distributions | \$560,108.97 |
| Grand Totals: 2 Distributions | \$560,108.97 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$358,996.89 | \$56,309.17 | \$299,660.84 | \$3,026.88 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$43,633.51 | \$6,843.97 | \$36,421.64 | \$367.90 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$75,578.70 | \$11,854.62 | \$63,086.84 | \$637.24 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$9,052.63 | \$1,419.92 | \$7,556.38 | \$76.33 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$22,673.39 | \$3,556.35 | \$18,925.87 | \$191.17 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,447.47 | \$1,481.84 | \$7,885.97 | \$79.66 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$9,447.47 | \$1,481.84 | \$7,885.97 | \$79.66 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,778.99 | \$592.74 | \$3,154.39 | \$31.86 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$23,210.01 | \$3,640.52 | \$19,373.80 | \$195.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,052.63 | \$1,419.92 | \$7,556.38 | \$76.33 | \$0.00 | \$0.00 |
| Totals | \$564,871.69 | \$88,600.89 | \$471,508.08 | \$4,762.72 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due | \$5,343,866.09 | + | Real Estate | \$2,775,474.81 |
| + Supplements | \$13,051.01 | + | Railroad | \$7,248.04 |
| - Cancellations | \$14,151.14 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$45.89) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,342,765.96 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$45.89) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$2,782,676.96 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$5,342,720.07 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$2,782,676.96 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$725,505.69 |
| 06/20/2019 | \$2,036,599.57 |
| Totals: 2 Distributions | \$2,762,105.26 |
| Grand Totals: 2 Distributions | \$2,762,105.26 |

| Fund Summary | | | | | | |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,350,536.10 | \$352,114.76 | \$988,437.13 | \$9,984.21 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$716,144.18 | \$186,714.69 | \$524,135.20 | \$5,294.29 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$208,416.93 | \$54,338.92 | \$152,537.23 | \$1,540.78 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$52,253.11 | \$13,623.54 | \$38,243.27 | \$386.30 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$100,040.02 | \$26,082.65 | \$73,217.80 | \$739.57 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$41,684.50 | \$10,868.08 | \$30,508.26 | \$308.16 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$41,684.50 | \$10,868.08 | \$30,508.26 | \$308.16 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,673.80 | \$4,347.23 | \$12,203.30 | \$123.27 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$136,312.20 | \$35,539.62 | \$99,764.85 | \$1,007.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$77,247.12 | \$20,140.04 | \$56,536.01 | \$571.07 | \$0.00 | \$0.00 |
| 057 - COMPUTER TECHNOLOGY | \$41,684.50 | \$10,868.08 | \$30,508.26 | \$308.16 | \$0.00 | \$0.00 |
| Totals | \$2,782,676.96 | \$725,505.69 | \$2,036,599.57 | \$20,571.70 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,702,963.19 |
| + Supplements | \$153,448.07 |
| - Cancellations | \$155,905.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,700,505.39 |
| + Prior Year Real EstateTax | (\$730.11) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,699,775.28 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,572,581.03 |
| Railroad | \$2,871.52 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$730.11) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,574,722.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,574,722.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$235,182.76 |
| 06/20/2019 | \$1,326,144.29 |
| Totals: 2 Distributions | \$1,561,327.05 |
| Grand Totals: 2 Distributions | \$1,561,327.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$999,310.97 | \$149,245.76 | \$841,564.56 | \$8,500.65 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$86,072.75 | \$12,854.86 | \$72,485.71 | \$732.18 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$149,598.62 | \$22,342.36 | \$125,983.70 | \$1,272.56 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$34,689.57 | \$5,180.84 | \$29,213.64 | \$295.09 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$71,805.77 | \$10,724.10 | \$60,470.85 | \$610.82 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$29,924.46 | \$4,469.19 | \$25,200.72 | \$254.55 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$29,924.46 | \$4,469.19 | \$25,200.72 | \$254.55 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,967.88 | \$1,787.39 | \$10,078.69 | \$101.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$97,848.53 | \$14,613.55 | \$82,402.63 | \$832.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33,654.97 | \$5,026.33 | \$28,342.35 | \$286.29 | \$0.00 | \$0.00 |
| 057 - LEASE | \$29,924.46 | \$4,469.19 | \$25,200.72 | \$254.55 | \$0.00 | \$0.00 |
| Totals | \$1,574,722.44 | \$235,182.76 | \$1,326,144.29 | \$13,395.39 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$4,237.02 | + | Real Estate | \$2,895.98 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,237.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,895.98 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$4,237.02 | + | Forfeited Tax | |
| | | | Total | \$2,895.98 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$802.56 |
| 06/20/2019 | \$2,072.48 |
| Totals: 2 Distributions | \$2,875.04 |
| Grand Totals: 2 Distributions | \$2,875.04 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,335.29 | \$370.06 | \$955.58 | \$9.65 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$612.23 | \$169.67 | \$438.13 | \$4.43 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$362.85 | \$100.56 | \$259.67 | \$2.62 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$33.90 | \$9.39 | \$24.26 | \$0.25 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$174.17 | \$48.26 | \$124.65 | \$1.26 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$72.57 | \$20.11 | \$51.94 | \$0.52 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$72.57 | \$20.11 | \$51.94 | \$0.52 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$29.02 | \$8.04 | \$20.77 | \$0.21 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$114.60 | \$31.76 | \$82.01 | \$0.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33.90 | \$9.39 | \$24.26 | \$0.25 | \$0.00 | \$0.00 |
| 057 - LEASE | \$54.88 | \$15.21 | \$39.27 | \$0.40 | \$0.00 | \$0.00 |
| Totals | \$2,895.98 | \$802.56 | \$2,072.48 | \$20.94 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-----------------------|-------------------------|--|
| Original Amount Due | \$4,035,281.31 | + | Real Estate \$2,095,652.56 |
| + Supplements | \$9,856.05 | + | Railroad \$5,473.66 |
| - Cancellations | \$10,686.85 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate (\$35.70) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due | \$4,034,450.51 | - | Abatements/Refunds \$0.00 |
| + Prior Year Real Estate Tax | (\$35.70) | | Total Collected \$2,101,090.52 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| Total Amount Due | \$4,034,414.81 | + | Forfeited Tax |
| | | | Total \$2,101,090.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$547,895.20 |
| 06/20/2019 | \$1,537,663.37 |
| Totals: 2 Distributions | \$2,085,558.57 |
| Grand Totals: 2 Distributions | \$2,085,558.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,016,900.50 | \$265,174.15 | \$744,209.09 | \$7,517.26 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$509,556.47 | \$132,875.54 | \$372,914.12 | \$3,766.81 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$208,379.85 | \$54,338.60 | \$152,500.84 | \$1,540.41 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$24,187.74 | \$6,307.36 | \$17,701.58 | \$178.80 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$100,022.42 | \$26,082.55 | \$73,200.47 | \$739.40 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$41,675.13 | \$10,867.50 | \$30,499.55 | \$308.08 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$41,675.13 | \$10,867.50 | \$30,499.55 | \$308.08 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,670.06 | \$4,347.01 | \$12,199.82 | \$123.23 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$70,182.73 | \$18,301.35 | \$51,362.57 | \$518.81 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,165.36 | \$7,866.14 | \$22,076.23 | \$222.99 | \$0.00 | \$0.00 |
| 057 - LEASE | \$41,675.13 | \$10,867.50 | \$30,499.55 | \$308.08 | \$0.00 | \$0.00 |
| Totals | \$2,101,090.52 | \$547,895.20 | \$1,537,663.37 | \$15,531.95 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$14,943,400.19 | + | Real Estate | \$7,747,511.81 |
| + | Supplements | \$54,846.80 | + | Railroad | \$13,607.19 |
| - | Cancellations | \$67,000.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,005.08) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$7,757,113.92 |
| + | Prior Year Real Estate Tax | (\$4,005.08) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$7,757,113.92 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$14,927,241.05 | | Forfeited Tax | |
| | | | | Total | \$7,757,113.92 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,313,069.82 |
| 06/20/2019 | \$6,379,603.66 |
| Totals: 2 Distributions | \$7,692,673.48 |
| Grand Totals: 2 Distributions | \$7,692,673.48 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$1,281,459.69 | \$216,916.50 | \$1,053,897.76 | \$10,645.43 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12,613.10 | \$2,135.08 | \$10,373.24 | \$104.78 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$174,550.54 | \$29,546.67 | \$143,553.83 | \$1,450.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$989,683.62 | \$167,526.69 | \$813,935.36 | \$8,221.57 | \$0.00 | \$0.00 |
| 141 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (COMM COLL) | \$5,298,806.97 | \$896,944.88 | \$4,357,843.47 | \$44,018.62 | \$0.00 | \$0.00 |
| Totals | \$7,757,113.92 | \$1,313,069.82 | \$6,379,603.66 | \$64,440.44 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,363,492.82 | + | Real Estate | \$726,335.35 |
| + | Supplements | \$19,267.36 | + | Railroad | \$945.08 |
| - | Cancellations | \$19,770.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$95.10) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,362,989.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$95.10) | | Total Collected | \$727,185.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,362,894.17 | + | Forfeited Tax | |
| | | | | Total | \$727,185.33 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$142,001.91 |
| 06/20/2019 | \$579,286.31 |
| Totals: 2 Distributions | \$721,288.22 |
| Grand Totals: 2 Distributions | \$721,288.22 |

| Fund Summary | | | | | | |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$85,993.29 | \$16,803.98 | \$68,497.42 | \$691.89 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$547.59 | \$107.02 | \$436.16 | \$4.41 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,319.95 | \$1,234.98 | \$5,034.12 | \$50.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5,747.66 | \$-1,220.82 | \$-4,526.84 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$223,069.92 | \$43,590.17 | \$177,684.95 | \$1,794.80 | \$0.00 | \$0.00 |
| 141 - HEALTH & SAFETY | \$12,366.51 | \$2,416.55 | \$9,850.46 | \$99.50 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES (COMM COLL) | \$404,635.73 | \$79,070.03 | \$322,310.04 | \$3,255.66 | \$0.00 | \$0.00 |
| Totals | \$727,185.33 | \$142,001.91 | \$579,286.31 | \$5,897.11 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$362,058.84 |
| + Supplements | \$166.40 |
| - Cancellations | \$180.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$362,044.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$362,044.54 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$182,752.89 |
| + 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 | \$182,752.89 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$182,752.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$24,662.61 |
| 06/20/2019 | \$156,509.37 |
| Totals: 2 Distributions | \$181,171.98 |
| Grand Totals: 2 Distributions | \$181,171.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$20,014.73 | \$2,701.00 | \$17,140.59 | \$173.14 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$162,738.16 | \$21,961.61 | \$139,368.78 | \$1,407.77 | \$0.00 | \$0.00 |
| Totals | \$182,752.89 | \$24,662.61 | \$156,509.37 | \$1,580.91 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$226,442.66 |
| + Supplements | \$12,925.14 |
| - Cancellations | \$13,132.16 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$226,235.64 |
| + Prior Year Real Estate Tax | (\$62.04) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$226,173.60 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$132,086.66 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$62.04) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$132,024.62 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$132,024.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$19,809.34 |
| 06/20/2019 | \$111,093.13 |
| Totals: 2 Distributions | \$130,902.47 |
| Grand Totals: 2 Distributions | \$130,902.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$132,024.62 | \$19,809.34 | \$111,093.13 | \$1,122.15 | \$0.00 | \$0.00 |
| Totals | \$132,024.62 | \$19,809.34 | \$111,093.13 | \$1,122.15 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$4,316,071.35 | + | Real Estate | \$2,242,023.00 |
| + | Supplements | \$9,987.31 | + | Railroad | \$1,734.48 |
| - | Cancellations | \$11,665.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,120.42) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,314,392.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,120.42) | | Total Collected | \$2,242,637.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,313,272.29 | + | Forfeited Tax | |
| | | | | Total | \$2,242,637.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$403,498.19 |
| 06/20/2019 | \$1,820,747.49 |
| Totals: 2 Distributions | \$2,224,245.68 |
| Grand Totals: 2 Distributions | \$2,224,245.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,721,275.58 | \$309,694.15 | \$1,397,465.62 | \$14,115.81 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$331,609.75 | \$59,663.66 | \$269,226.63 | \$2,719.46 | \$0.00 | \$0.00 |
| 004 - BUILDING, EQUIP & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$99,409.37 | \$17,885.88 | \$80,708.26 | \$815.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$90,342.36 | \$16,254.50 | \$73,346.98 | \$740.88 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,242,637.06 | \$403,498.19 | \$1,820,747.49 | \$18,391.38 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$2,196.41 | + | Real Estate | \$1,530.31 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$2,196.41 | <hr/> | | |
| + Prior Year Real EstateTax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$1,530.31 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$2,196.41 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$1,530.31 | | |

| Distribution Summary | |
|--------------------------------------|------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$271.45 |
| 06/20/2019 | \$1,246.28 |
| Totals: 2 Distributions | |
| \$1,517.73 | |
| Grand Totals: 2 Distributions | |
| \$1,517.73 | |

| Fund Summary | | | | | | |
|-------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,263.72 | \$224.16 | \$1,029.16 | \$10.40 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING, EQUIP & MAINT | \$114.41 | \$20.30 | \$93.17 | \$0.94 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$88.06 | \$15.62 | \$71.72 | \$0.72 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4.04 | \$0.72 | \$3.29 | \$0.03 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$60.08 | \$10.65 | \$48.94 | \$0.49 | \$0.00 | \$0.00 |
| Totals | \$1,530.31 | \$271.45 | \$1,246.28 | \$12.58 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|---------------------|
| Original Amount Due | \$1,209,168.45 | + | Real Estate | \$625,255.59 |
| + Supplements | \$2,334.34 | + | Railroad | \$4,351.15 |
| - Cancellations | \$3,485.24 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5.08) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,208,017.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$5.08) | Total Collected \$629,601.66 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,208,012.47 | + | Forfeited Tax | |
| | | | Total | \$629,601.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$89,233.91 |
| 06/20/2019 | \$534,964.09 |
| Totals: 2 Distributions | \$624,198.00 |
| Grand Totals: 2 Distributions | \$624,198.00 |

| Fund Summary | | | | | | |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$321,584.80 | \$45,578.45 | \$273,246.29 | \$2,760.06 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$244,734.35 | \$34,686.38 | \$207,947.49 | \$2,100.48 | \$0.00 | \$0.00 |
| 004 - BUILDING, EQUIP & MAINT | \$11,869.25 | \$1,682.23 | \$10,085.15 | \$101.87 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$16,142.35 | \$2,287.87 | \$13,715.94 | \$138.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,971.10 | \$421.10 | \$2,524.50 | \$25.50 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,092.51 | \$1,430.42 | \$8,575.47 | \$86.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,142.35 | \$2,287.87 | \$13,715.94 | \$138.54 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$6,064.95 | \$859.59 | \$5,153.31 | \$52.05 | \$0.00 | \$0.00 |
| Totals | \$629,601.66 | \$89,233.91 | \$534,964.09 | \$5,403.66 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$57,787.32 | + | Real Estate | \$31,562.24 |
| + Supplements | \$263.35 | + | Railroad | \$0.00 |
| - Cancellations | \$290.61 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$74.52 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,760.06 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$74.52 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$31,636.76 | | |
| Total Amount Due | \$57,834.58 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$31,636.76 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$4,494.43 |
| 06/20/2019 | \$26,870.91 |
| Totals: 2 Distributions | \$31,365.34 |
| Grand Totals: 2 Distributions | \$31,365.34 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17,220.82 | \$2,446.46 | \$14,626.62 | \$147.74 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$11,073.59 | \$1,573.15 | \$9,405.44 | \$95.00 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$1,524.79 | \$216.61 | \$1,295.10 | \$13.08 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,041.23 | \$147.92 | \$884.38 | \$8.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$170.77 | \$24.26 | \$145.04 | \$1.47 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$605.56 | \$86.03 | \$514.33 | \$5.20 | \$0.00 | \$0.00 |
| Totals | \$31,636.76 | \$4,494.43 | \$26,870.91 | \$271.42 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$78,569.63 | + | Real Estate | \$41,991.99 |
| + Supplements | \$252.31 | + | Railroad | \$240.60 |
| - Cancellations | \$268.95 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$78,552.99 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$42,232.59 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$78,552.99 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$42,232.59 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$17,166.04 |
| 06/20/2019 | \$24,815.89 |
| Totals: 2 Distributions | \$41,981.93 |
| Grand Totals: 2 Distributions | \$41,981.93 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,565.84 | \$15,675.63 | \$22,661.31 | \$228.90 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,558.93 | \$633.65 | \$916.03 | \$9.25 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$106.72 | \$43.38 | \$62.71 | \$0.63 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$583.19 | \$237.05 | \$342.68 | \$3.46 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,417.91 | \$576.33 | \$833.16 | \$8.42 | \$0.00 | \$0.00 |
| Totals | \$42,232.59 | \$17,166.04 | \$24,815.89 | \$250.66 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,501,807.39 |
| + Supplements | \$14,645.29 |
| - Cancellations | \$18,282.52 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,498,170.16 |
| + Prior Year Real Estate Tax | (\$820.66) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,497,349.50 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$767,111.90 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$820.66) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$766,291.24 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$766,291.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$123,669.39 |
| 06/20/2019 | \$636,195.63 |
| Totals: 2 Distributions | \$759,865.02 |
| Grand Totals: 2 Distributions | \$759,865.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$406,685.32 | \$65,633.68 | \$337,641.12 | \$3,410.52 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$359,605.92 | \$58,035.71 | \$298,554.51 | \$3,015.70 | \$0.00 | \$0.00 |
| Totals | \$766,291.24 | \$123,669.39 | \$636,195.63 | \$6,426.22 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$90,064.12 | + | Real Estate | \$47,294.11 |
| + Supplements | \$726.51 | + | Railroad | \$45.80 |
| - Cancellations | \$748.03 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$10.84) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$90,042.60 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$10.84) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$47,329.07 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$90,031.76 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$47,329.07 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$9,804.03 |
| 06/20/2019 | \$37,149.79 |
| Totals: 2 Distributions | \$46,953.82 |
| Grand Totals: 2 Distributions | \$46,953.82 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,329.07 | \$9,804.03 | \$37,149.79 | \$375.25 | \$0.00 | \$0.00 |
| Totals | \$47,329.07 | \$9,804.03 | \$37,149.79 | \$375.25 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,017,685.92 |
| + Supplements | \$576.23 |
| - Cancellations | \$629.99 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,017,632.16 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,017,632.16 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$514,064.78 |
| 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 | \$514,064.78 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$514,064.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$74,067.21 |
| 06/20/2019 | \$435,597.59 |
| Totals: 2 Distributions | \$509,664.80 |
| Grand Totals: 2 Distributions | \$509,664.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$160,697.68 | \$23,153.54 | \$136,168.70 | \$1,375.44 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$138,288.57 | \$19,924.82 | \$117,180.11 | \$1,183.64 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$18,077.60 | \$2,604.65 | \$15,318.22 | \$154.73 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$18,077.60 | \$2,604.65 | \$15,318.22 | \$154.73 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,262.03 | \$181.84 | \$1,069.39 | \$10.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$15,869.18 | \$2,286.46 | \$13,446.89 | \$135.83 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$20,275.23 | \$2,921.29 | \$17,180.40 | \$173.54 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$21,221.62 | \$3,057.64 | \$17,982.34 | \$181.64 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$87,305.68 | \$12,579.13 | \$73,979.28 | \$747.27 | \$0.00 | \$0.00 |
| 126 - SPECIAL HANDICAPPED | \$32,989.59 | \$4,753.19 | \$27,954.04 | \$282.36 | \$0.00 | \$0.00 |
| Totals | \$514,064.78 | \$74,067.21 | \$435,597.59 | \$4,399.98 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$395,545.08 | + | Real Estate | \$200,041.84 |
| + | Supplements | \$722.59 | + | Railroad | \$0.00 |
| - | Cancellations | \$802.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$6.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$395,465.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$6.24) | | Total Collected | \$200,035.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$395,459.38 | + | Forfeited Tax | |
| | | | | Total | \$200,035.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$28,094.34 |
| 06/20/2019 | \$170,221.85 |
| Totals: 2 Distributions | \$198,316.19 |
| Grand Totals: 2 Distributions | \$198,316.19 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$37,939.75 | \$5,328.51 | \$32,285.13 | \$326.11 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$73,705.31 | \$10,351.67 | \$62,720.10 | \$633.54 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$17,058.03 | \$2,395.74 | \$14,515.67 | \$146.62 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$366.06 | \$51.41 | \$311.50 | \$3.15 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,074.91 | \$1,976.78 | \$11,977.15 | \$120.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,158.36 | \$1,707.60 | \$10,346.25 | \$104.51 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$3,733.46 | \$524.35 | \$3,177.02 | \$32.09 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$22,920.29 | \$3,219.08 | \$19,504.20 | \$197.01 | \$0.00 | \$0.00 |
| 126 - SPECIAL HANDICAPPED | \$18,079.43 | \$2,539.20 | \$15,384.83 | \$155.40 | \$0.00 | \$0.00 |
| Totals | \$200,035.60 | \$28,094.34 | \$170,221.85 | \$1,719.41 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$6,485,149.92 | + | Real Estate | \$3,377,286.12 |
| + | Supplements | \$16,256.11 | + | Railroad | \$2,209.60 |
| - | Cancellations | \$19,006.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$960.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,482,399.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$960.04) | | Total Collected | \$3,378,535.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,481,439.55 | + | Forfeited Tax | |
| | | | | Total | \$3,378,535.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$616,120.95 |
| 06/20/2019 | \$2,734,790.58 |
| Totals: 2 Distributions | \$3,350,911.53 |
| Grand Totals: 2 Distributions | \$3,350,911.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,300,952.44 | \$237,245.98 | \$1,053,069.40 | \$10,637.06 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$703,985.50 | \$128,381.13 | \$569,848.33 | \$5,756.04 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$201,891.15 | \$36,817.54 | \$163,422.87 | \$1,650.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15,385.85 | \$2,805.82 | \$12,454.23 | \$125.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$97,268.03 | \$17,738.12 | \$78,734.61 | \$795.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$192,958.30 | \$35,188.50 | \$156,192.10 | \$1,577.70 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$523.68 | \$95.51 | \$423.89 | \$4.28 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$56,289.77 | \$10,265.18 | \$45,564.34 | \$460.25 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$43,529.06 | \$7,938.11 | \$35,235.04 | \$355.91 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$428,769.97 | \$78,191.91 | \$347,072.28 | \$3,505.78 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$36,775.37 | \$6,706.48 | \$29,768.20 | \$300.69 | \$0.00 | \$0.00 |
| 126 - SPECIAL HANDICAPPED | \$300,206.56 | \$54,746.67 | \$243,005.29 | \$2,454.60 | \$0.00 | \$0.00 |
| Totals | \$3,378,535.68 | \$616,120.95 | \$2,734,790.58 | \$27,624.15 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$442,727.12 | + | Real Estate | \$225,664.96 |
| + | Supplements | \$753.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$838.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.97) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$442,642.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.97) | | Total Collected | \$225,661.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$442,639.49 | + | Forfeited Tax | |
| | | | | Total | \$225,661.99 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$38,664.06 |
| 06/20/2019 | \$185,127.95 |
| Totals: 2 Distributions | \$223,792.01 |
| Grand Totals: 2 Distributions | \$223,792.01 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$102,847.47 | \$17,621.48 | \$84,373.73 | \$852.26 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$35,127.23 | \$6,018.57 | \$28,817.57 | \$291.09 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$8,694.54 | \$1,489.69 | \$7,132.80 | \$72.05 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,626.40 | \$621.33 | \$2,975.02 | \$30.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,641.01 | \$1,137.85 | \$5,448.13 | \$55.03 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$33,772.79 | \$5,786.50 | \$27,706.43 | \$279.86 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126 - SPECIAL HANDICAPPED | \$34,952.55 | \$5,988.64 | \$28,674.27 | \$289.64 | \$0.00 | \$0.00 |
| Totals | \$225,661.99 | \$38,664.06 | \$185,127.95 | \$1,869.98 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$55,401.64 | + | Real Estate | \$26,011.14 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$55,401.64 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$26,011.14 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$55,401.64 | + | Forfeited Tax | |
| | | | Total | \$26,011.14 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$2,129.32 |
| 06/20/2019 | \$23,643.00 |
| Totals: 2 Distributions | \$25,772.32 |
| Grand Totals: 2 Distributions | \$25,772.32 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,753.35 | \$634.71 | \$7,047.45 | \$71.19 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,712.62 | \$385.78 | \$4,283.57 | \$43.27 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,547.01 | \$126.64 | \$1,406.17 | \$14.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$314.22 | \$25.72 | \$285.62 | \$2.88 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,338.84 | \$109.60 | \$1,216.95 | \$12.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,129.35 | \$92.45 | \$1,026.53 | \$10.37 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$1,129.35 | \$92.45 | \$1,026.53 | \$10.37 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$5,644.86 | \$462.10 | \$5,130.93 | \$51.83 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING | \$42.29 | \$3.46 | \$38.44 | \$0.39 | \$0.00 | \$0.00 |
| 126 - SPECIAL HANDICAPPED | \$2,399.25 | \$196.41 | \$2,180.81 | \$22.03 | \$0.00 | \$0.00 |
| Totals | \$26,011.14 | \$2,129.32 | \$23,643.00 | \$238.82 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$22,713.98 | + | Real Estate | \$11,800.54 |
| + Supplements | \$116.18 | + | Railroad | \$0.00 |
| - Cancellations | \$153.24 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$11.66 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$22,676.92 | <hr/> | | |
| + Prior Year Real Estate Tax | \$11.66 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$11,812.20 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$22,688.58 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$11,812.20 | | |

| Distribution Summary | |
|--------------------------------------|-------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,515.38 |
| 06/20/2019 | \$10,193.85 |
| Totals: 2 Distributions | |
| \$11,709.23 | |
| Grand Totals: 2 Distributions | |
| \$11,709.23 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,752.20 | \$1,251.11 | \$8,416.08 | \$85.01 | \$0.00 | \$0.00 |
| 073 - CHLORINATION | \$2,060.00 | \$264.27 | \$1,777.77 | \$17.96 | \$0.00 | \$0.00 |
| Totals | \$11,812.20 | \$1,515.38 | \$10,193.85 | \$102.97 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$550,271.52 | + | Real Estate | \$277,350.52 |
| + | 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 | \$550,271.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$277,350.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$550,271.52 | + | Forfeited Tax | |
| | | | | Total | \$277,350.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$49,092.47 |
| 06/20/2019 | \$225,975.47 |
| Totals: 2 Distributions | \$275,067.94 |
| Grand Totals: 2 Distributions | \$275,067.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$277,350.52 | \$49,092.47 | \$225,975.47 | \$2,282.58 | \$0.00 | \$0.00 |
| Totals | \$277,350.52 | \$49,092.47 | \$225,975.47 | \$2,282.58 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS101act - PLANO LWOOD 05-SSA-03

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$584,985.76 |
| + 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 | \$584,985.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$584,985.76 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$279,738.83 |
| + 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 | \$279,738.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$279,738.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$35,983.43 |
| 06/20/2019 | \$241,317.85 |
| Totals: 2 Distributions | \$277,301.28 |
| Grand Totals: 2 Distributions | \$277,301.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$279,738.83 | \$35,983.43 | \$241,317.85 | \$2,437.55 | \$0.00 | \$0.00 |
| Totals | \$279,738.83 | \$35,983.43 | \$241,317.85 | \$2,437.55 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS102act - PLANO LWOOD 05-SSA-04

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$484,177.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$484,177.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$484,177.52 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$241,823.62 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$241,823.62 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$241,823.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$31,407.62 |
| 06/20/2019 | \$208,311.84 |
| Totals: 2 Distributions | \$239,719.46 |
| Grand Totals: 2 Distributions | \$239,719.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$241,823.62 | \$31,407.62 | \$208,311.84 | \$2,104.16 | \$0.00 | \$0.00 |
| Totals | \$241,823.62 | \$31,407.62 | \$208,311.84 | \$2,104.16 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,369,125.39 | + | Real Estate | \$684,562.63 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$66,453.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,369,125.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$66,453.04) | | Total Collected | \$618,109.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,302,672.35 | + | Forfeited Tax | |
| | | | | Total | \$618,109.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/20/2019 | \$611,928.49 |
| Totals: 1 Distributions | \$611,928.49 |
| Grand Totals: 1 Distributions | \$611,928.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$618,109.59 | \$0.00 | \$611,928.49 | \$6,181.10 | \$0.00 | \$0.00 |
| Totals | \$618,109.59 | \$0.00 | \$611,928.49 | \$6,181.10 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS104act - BRISTOL BAY SSA 2005-109

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,179,011.84 | + | Real Estate | \$583,891.23 |
| + | Supplements | \$1,875.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,875.62 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$92,108.40 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,179,011.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$92,108.40 | | Total Collected | \$675,999.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,271,120.24 | + | Forfeited Tax | |
| | | | | Total | \$675,999.63 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$169,515.17 |
| 06/20/2019 | \$501,419.62 |
| Totals: 2 Distributions | \$670,934.79 |
| Grand Totals: 2 Distributions | \$670,934.79 |

| Fund Summary | | | | | | |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$675,999.63 | \$169,515.17 | \$501,419.62 | \$5,064.84 | \$0.00 | \$0.00 |
| Totals | \$675,999.63 | \$169,515.17 | \$501,419.62 | \$5,064.84 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$801,605.16 | |
| + | 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 | \$801,605.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$801,605.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$407,559.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$407,559.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$407,559.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$61,285.95 |
| 06/20/2019 | \$342,811.27 |
| Totals: 2 Distributions | \$404,097.22 |
| Grand Totals: 2 Distributions | \$404,097.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$407,559.96 | \$61,285.95 | \$342,811.27 | \$3,462.74 | \$0.00 | \$0.00 |
| Totals | \$407,559.96 | \$61,285.95 | \$342,811.27 | \$3,462.74 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$18,139.68 | + | Real Estate \$8,992.32 |
| + | Supplements \$155.04 | + | Railroad \$0.00 |
| - | Cancellations \$155.04 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$18,139.68 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$8,992.32 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$18,139.68 | + | Forfeited Tax |
| | | | Total \$8,992.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$1,283.73 |
| 06/20/2019 | \$7,631.50 |
| Totals: 2 Distributions | \$8,915.23 |
| Grand Totals: 2 Distributions | \$8,915.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$8,992.32 | \$1,283.73 | \$7,631.50 | \$77.09 | \$0.00 | \$0.00 |
| Totals | \$8,992.32 | \$1,283.73 | \$7,631.50 | \$77.09 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

Settlement Sheet
Kendall County
SS117 - LIGHT SOURCE PL SSA 2009-1

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

Fund Summary

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$13,265.00 | + | Real Estate \$6,632.50 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$13,265.00 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$6,632.50 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$13,265.00 | + | Forfeited Tax |
| | | | Total \$6,632.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$5,003.56 |
| 06/20/2019 | \$1,612.65 |
| Totals: 2 Distributions | \$6,616.21 |
| Grand Totals: 2 Distributions | \$6,616.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$6,632.50 | \$5,003.56 | \$1,612.65 | \$16.29 | \$0.00 | \$0.00 |
| Totals | \$6,632.50 | \$5,003.56 | \$1,612.65 | \$16.29 | \$0.00 | \$0.00 |

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

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

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS133

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$53,001.91 | + | Real Estate \$26,407.01 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$53,001.91 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$26,407.01 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$53,001.91 | + | Forfeited Tax |
| | | | Total \$26,407.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$3,759.68 |
| 06/20/2019 | \$22,420.86 |
| Totals: 2 Distributions | \$26,180.54 |
| Grand Totals: 2 Distributions | \$26,180.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$26,407.01 | \$3,759.68 | \$22,420.86 | \$226.47 | \$0.00 | \$0.00 |
| Totals | \$26,407.01 | \$3,759.68 | \$22,420.86 | \$226.47 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$18,001.31 | + | Real Estate | \$9,204.81 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$18,001.31 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$9,204.81 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$18,001.31 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$9,204.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$1,365.72 |
| 06/20/2019 | \$7,760.70 |
| Totals: 2 Distributions | \$9,126.42 |
| Grand Totals: 2 Distributions | \$9,126.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$9,204.81 | \$1,365.72 | \$7,760.70 | \$78.39 | \$0.00 | \$0.00 |
| Totals | \$9,204.81 | \$1,365.72 | \$7,760.70 | \$78.39 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$515,852.06 |
| + 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 | \$515,852.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$515,852.06 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$229,328.71 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$229,328.71 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$229,328.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$30,922.41 |
| 06/20/2019 | \$196,422.24 |
| Totals: 2 Distributions | \$227,344.65 |
| Grand Totals: 2 Distributions | \$227,344.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$229,328.71 | \$30,922.41 | \$196,422.24 | \$1,984.06 | \$0.00 | \$0.00 |
| Totals | \$229,328.71 | \$30,922.41 | \$196,422.24 | \$1,984.06 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|--------------|
| | Original Amount Due | \$490,185.60 | + Real Estate | \$249,177.68 |
| + | Supplements | \$0.00 | + Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$490,185.60 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$249,177.68 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + Hold Back | \$0.00 |
| Total Amount Due | | \$490,185.60 | + County Trustee | |
| | | | + Forfeited Tax | |
| | | | Total | |
| | | | \$249,177.68 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$29,125.19 |
| 06/20/2019 | \$217,851.97 |
| Totals: 2 Distributions | \$246,977.16 |
| Grand Totals: 2 Distributions | \$246,977.16 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$249,177.68 | \$29,125.19 | \$217,851.97 | \$2,200.52 | \$0.00 | \$0.00 |
| Totals | \$249,177.68 | \$29,125.19 | \$217,851.97 | \$2,200.52 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$455,066.40 |
| + 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 | \$455,066.40 |
| + Prior Year Real Estate Tax | \$1,932.74 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$456,999.14 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$218,378.85 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$1,932.74 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$220,311.59 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$220,311.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$36,532.68 |
| 06/20/2019 | \$181,941.12 |
| Totals: 2 Distributions | \$218,473.80 |
| Grand Totals: 2 Distributions | \$218,473.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$220,311.59 | \$36,532.68 | \$181,941.12 | \$1,837.79 | \$0.00 | \$0.00 |
| Totals | \$220,311.59 | \$36,532.68 | \$181,941.12 | \$1,837.79 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$592,472.76 |
| + 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 | \$592,472.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$592,472.76 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$296,529.30 |
| + 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 | \$296,529.30 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$296,529.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$42,103.62 |
| 06/20/2019 | \$251,881.42 |
| Totals: 2 Distributions | \$293,985.04 |
| Grand Totals: 2 Distributions | \$293,985.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$296,529.30 | \$42,103.62 | \$251,881.42 | \$2,544.26 | \$0.00 | \$0.00 |
| Totals | \$296,529.30 | \$42,103.62 | \$251,881.42 | \$2,544.26 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$164,433.40 | + | Real Estate | \$83,856.08 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$164,433.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$83,856.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$164,433.40 | + | Forfeited Tax | |
| | | | | Total | \$83,856.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$13,273.72 |
| 06/20/2019 | \$69,876.54 |
| Totals: 2 Distributions | \$83,150.26 |
| Grand Totals: 2 Distributions | \$83,150.26 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$83,856.08 | \$13,273.72 | \$69,876.54 | \$705.82 | \$0.00 | \$0.00 |
| Totals | \$83,856.08 | \$13,273.72 | \$69,876.54 | \$705.82 | \$0.00 | \$0.00 |

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$13,381.55 | + | Real Estate | \$6,993.51 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,381.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,993.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,381.55 | + | Forfeited Tax | |
| | | | | Total | \$6,993.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,141.96 |
| 06/20/2019 | \$5,793.03 |
| Totals: 2 Distributions | \$6,934.99 |
| Grand Totals: 2 Distributions | \$6,934.99 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$6,993.51 | \$1,141.96 | \$5,793.03 | \$58.52 | \$0.00 | \$0.00 |
| Totals | \$6,993.51 | \$1,141.96 | \$5,793.03 | \$58.52 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$288.60 |
| + 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 | \$288.60 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$288.60 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$152.21 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$152.21 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$152.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2019 | \$24.55 |
| 06/20/2019 | \$126.38 |
| Totals: 2 Distributions | \$150.93 |
| Grand Totals: 2 Distributions | \$150.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$152.21 | \$24.55 | \$126.38 | \$1.28 | \$0.00 | \$0.00 |
| Totals | \$152.21 | \$24.55 | \$126.38 | \$1.28 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$32,002.64 | + | Real Estate | \$16,151.75 |
| + Supplements | \$41.35 | + | Railroad | \$0.00 |
| - Cancellations | \$44.63 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$31,999.36 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,151.75 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$31,999.36 | + | Forfeited Tax | |
| | | | Total | \$16,151.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$2,644.37 |
| 06/20/2019 | \$13,372.31 |
| Totals: 2 Distributions | \$16,016.68 |
| Grand Totals: 2 Distributions | \$16,016.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$16,151.75 | \$2,644.37 | \$13,372.31 | \$135.07 | \$0.00 | \$0.00 |
| Totals | \$16,151.75 | \$2,644.37 | \$13,372.31 | \$135.07 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
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 EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$35,000.50 | + | Real Estate | \$18,003.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$35,000.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$18,003.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,000.50 | + | Forfeited Tax | |
| | | | | Total | \$18,003.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$2,299.30 |
| 06/20/2019 | \$15,546.66 |
| Totals: 2 Distributions | \$17,845.96 |
| Grand Totals: 2 Distributions | \$17,845.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$18,003.00 | \$2,299.30 | \$15,546.66 | \$157.04 | \$0.00 | \$0.00 |
| Totals | \$18,003.00 | \$2,299.30 | \$15,546.66 | \$157.04 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$810,998.00 |
| + 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 | \$810,998.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$810,998.00 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$25,529.00 |
| + 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 | \$25,529.00 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$25,529.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$4,769.74 |
| 06/20/2019 | \$20,551.67 |
| Totals: 2 Distributions | \$25,321.41 |
| Grand Totals: 2 Distributions | \$25,321.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$25,529.00 | \$4,769.74 | \$20,551.67 | \$207.59 | \$0.00 | \$0.00 |
| Totals | \$25,529.00 | \$4,769.74 | \$20,551.67 | \$207.59 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$328.87 |
| + 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 | \$328.87 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$328.87 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$164.60 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$164.60 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$164.60 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$7.84 |
| 06/20/2019 | \$155.19 |
| Totals: 2 Distributions | \$163.03 |
| Grand Totals: 2 Distributions | \$163.03 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$164.60 | \$7.84 | \$155.19 | \$1.57 | \$0.00 | \$0.00 |
| Totals | \$164.60 | \$7.84 | \$155.19 | \$1.57 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Original Amount Due | \$17,500.73 | + | Real Estate \$8,874.04 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$17,500.73 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$8,874.04 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$17,500.73 | <hr/> | |
| | | Total \$8,874.04 | |

| Distribution Summary | |
|---|------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,137.57 |
| 06/20/2019 | \$7,659.11 |
| Totals: 2 Distributions \$8,796.68 | |
| Grand Totals: 2 Distributions \$8,796.68 | |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$8,874.04 | \$1,137.57 | \$7,659.11 | \$77.36 | \$0.00 | \$0.00 |
| Totals | \$8,874.04 | \$1,137.57 | \$7,659.11 | \$77.36 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$31,000.13 |
| + 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 | \$31,000.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$31,000.13 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$16,135.11 |
| + 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 | \$16,135.11 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$16,135.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$2,871.84 |
| 06/20/2019 | \$13,130.64 |
| Totals: 2 Distributions | \$16,002.48 |
| Grand Totals: 2 Distributions | \$16,002.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$16,135.11 | \$2,871.84 | \$13,130.64 | \$132.63 | \$0.00 | \$0.00 |
| Totals | \$16,135.11 | \$2,871.84 | \$13,130.64 | \$132.63 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$23,000.05 |
| + 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 | \$23,000.05 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$23,000.05 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$11,494.20 |
| + 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 | \$11,494.20 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$11,494.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$1,144.88 |
| 06/20/2019 | \$10,245.83 |
| Totals: 2 Distributions | \$11,390.71 |
| Grand Totals: 2 Distributions | \$11,390.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$11,494.20 | \$1,144.88 | \$10,245.83 | \$103.49 | \$0.00 | \$0.00 |
| Totals | \$11,494.20 | \$1,144.88 | \$10,245.83 | \$103.49 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

Settlement Sheet
Kendall County
SS98 - PLANO LWOOD SSA 5 2006-38

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$703,714.00 |
| + 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 | \$703,714.00 |
| + Prior Year Real Estate Tax | (\$20,352.12) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$683,361.88 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$172,068.00 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$20,352.12) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$151,715.88 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$151,715.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$556.49 |
| 06/20/2019 | \$149,647.80 |
| Totals: 2 Distributions | \$150,204.29 |
| Grand Totals: 2 Distributions | \$150,204.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$151,715.88 | \$556.49 | \$149,647.80 | \$1,511.59 | \$0.00 | \$0.00 |
| Totals | \$151,715.88 | \$556.49 | \$149,647.80 | \$1,511.59 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$203,880.78 | + | Real Estate | \$65,284.26 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$203,880.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$65,284.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$203,880.78 | + | Forfeited Tax | |
| | | | | Total | \$65,284.26 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$96.09 |
| 06/20/2019 | \$64,536.29 |
| Totals: 2 Distributions | \$64,632.38 |
| Grand Totals: 2 Distributions | \$64,632.38 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$65,284.26 | \$96.09 | \$64,536.29 | \$651.88 | \$0.00 | \$0.00 |
| Totals | \$65,284.26 | \$96.09 | \$64,536.29 | \$651.88 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$29,750.38 | + | Real Estate \$14,875.19 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$29,750.38 | | Total Collected \$14,875.19 |
| + Prior Year Real Estate Tax | \$0.00 | | Hold Back \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 | + | County Trustee |
| + Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax |
| <hr/> | | | <hr/> |
| Total Amount Due | \$29,750.38 | | Total \$14,875.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/20/2019 | \$14,726.44 |
| Totals: 1 Distributions | |
| | \$14,726.44 |
| Grand Totals: 1 Distributions | |
| | \$14,726.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,875.19 | \$0.00 | \$14,726.44 | \$148.75 | \$0.00 | \$0.00 |
| Totals | \$14,875.19 | \$0.00 | \$14,726.44 | \$148.75 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|
| Original Amount Due | \$76,258.38 | + | Real Estate | \$40,296.86 | |
| + | Supplements | | + | Railroad | \$0.00 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | (\$500.86) |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | <hr/> | | |
| | \$76,258.38 | | | Total Collected | \$39,796.00 |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| | (\$500.86) | | + | County Trustee | |
| + | Prior Year Mobile Home Tax | | + | Forfeited Tax | |
| | \$0.00 | | <hr/> | | |
| + | Prior Year Misc. Adjustments | | | Total | \$39,796.00 |
| | \$0.00 | | | | |
| <hr/> | | | | | |
| | Total Amount Due | | | | |
| | \$75,757.52 | | | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$8,667.42 |
| 06/20/2019 | \$30,817.29 |
| Totals: 2 Distributions | \$39,484.71 |
| Grand Totals: 2 Distributions | \$39,484.71 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$39,796.00 | \$8,667.42 | \$30,817.29 | \$311.29 | \$0.00 | \$0.00 |
| Totals | \$39,796.00 | \$8,667.42 | \$30,817.29 | \$311.29 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$66,221.82 | + | Real Estate \$29,183.52 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$66,221.82 | | Total Collected \$29,183.52 |
| + Prior Year Real Estate Tax | \$0.00 | | Hold Back \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 | + | County Trustee |
| + Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax |
| <hr/> | | | <hr/> |
| Total Amount Due | \$66,221.82 | | Total \$29,183.52 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$1,938.22 |
| 06/20/2019 | \$26,972.85 |
| Totals: 2 Distributions | \$28,911.07 |
| Grand Totals: 2 Distributions | \$28,911.07 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,183.52 | \$1,938.22 | \$26,972.85 | \$272.45 | \$0.00 | \$0.00 |
| Totals | \$29,183.52 | \$1,938.22 | \$26,972.85 | \$272.45 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TF06 YV2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$24,597.02 | + | Real Estate | \$11,974.99 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$426.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,170.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$11,974.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,170.70 | + | Forfeited Tax | |
| | | | | Total | \$11,974.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$2,000.57 |
| 06/20/2019 | \$9,874.68 |
| Totals: 2 Distributions | \$11,875.25 |
| Grand Totals: 2 Distributions | \$11,875.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,974.99 | \$2,000.57 | \$9,874.68 | \$99.74 | \$0.00 | \$0.00 |
| Totals | \$11,974.99 | \$2,000.57 | \$9,874.68 | \$99.74 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$91,506.40 | + | Real Estate | \$52,426.56 |
| + | Supplements | \$5,789.68 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,906.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,389.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$52,426.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$91,389.43 | + | Forfeited Tax | |
| | | | | Total | \$52,426.56 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$7,728.25 |
| 06/20/2019 | \$44,251.33 |
| Totals: 2 Distributions | \$51,979.58 |
| Grand Totals: 2 Distributions | \$51,979.58 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,975.95 | \$6,629.94 | \$37,962.55 | \$383.46 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$7,450.61 | \$1,098.31 | \$6,288.78 | \$63.52 | \$0.00 | \$0.00 |
| Totals | \$52,426.56 | \$7,728.25 | \$44,251.33 | \$446.98 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$182,415.21 | |
| + | Supplements | \$9,830.67 | |
| - | Cancellations | \$10,029.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$15,491.17) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$166,725.41 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$166,725.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$89,018.83 |
| | 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 | \$89,018.83 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$89,018.83 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| VILLAGE OF LISBON | \$3,136.45 | \$1,799.26 |
| VILLAGE OF NEWARK | \$23,867.73 | \$13,691.91 |
| Totals | \$27,004.18 | \$15,491.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$13,122.46 |
| 06/20/2019 | \$75,137.40 |
| Totals: 2 Distributions | \$88,259.86 |
| Grand Totals: 2 Distributions | \$88,259.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$46,902.77 | \$6,914.04 | \$39,588.84 | \$399.89 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$1,720.24 | \$253.59 | \$1,451.98 | \$14.67 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$36,096.70 | \$5,321.09 | \$30,467.85 | \$307.76 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,299.12 | \$633.74 | \$3,628.73 | \$36.65 | \$0.00 | \$0.00 |
| Totals | \$89,018.83 | \$13,122.46 | \$75,137.40 | \$758.97 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$817,662.75 | + | Real Estate | \$417,293.31 |
| + | Supplements | \$5,278.42 | + | Railroad | \$979.99 |
| - | Cancellations | \$6,362.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$613.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$816,578.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$613.82) | | Total Collected | \$417,659.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$815,965.02 | + | Forfeited Tax | |
| | | | | Total | \$417,659.48 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$66,751.64 |
| 06/20/2019 | \$347,398.76 |
| Totals: 2 Distributions | \$414,150.40 |
| Grand Totals: 2 Distributions | \$414,150.40 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$335,827.89 | \$53,673.05 | \$279,333.29 | \$2,821.55 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$6,655.81 | \$1,063.75 | \$5,536.14 | \$55.92 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,577.78 | \$411.99 | \$2,144.13 | \$21.66 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,655.81 | \$1,063.75 | \$5,536.14 | \$55.92 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,120.28 | \$2,736.22 | \$14,240.22 | \$143.84 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$29,123.83 | \$4,654.67 | \$24,224.47 | \$244.69 | \$0.00 | \$0.00 |
| 165 - MOSQUITO ABATE DIST | \$19,698.08 | \$3,148.21 | \$16,384.37 | \$165.50 | \$0.00 | \$0.00 |
| Totals | \$417,659.48 | \$66,751.64 | \$347,398.76 | \$3,509.08 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$1,153,734.69 | + | Real Estate | \$514,165.65 | |
| + | Supplements | \$6,503.83 | + | Railroad | \$1,382.78 | |
| - | Cancellations | \$7,839.35 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$743.31) | |
| +/- | Road & Bridge Transfer | (\$74,530.85) | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,077,868.32 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$743.31) | Total Collected | | | \$514,805.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$1,077,125.01 | + | Forfeited Tax | | |
| | | | | Total | \$514,805.12 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|--------------------|
| VILL OF MONTGOMERY | \$45,380.41 | \$23,229.71 |
| VILLAGE OF OSWEGO | \$18,455.33 | \$9,447.36 |
| CITY OF YORKVILLE | \$81,763.93 | \$41,853.78 |
| Totals | \$145,599.67 | \$74,530.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$82,199.55 |
| 06/20/2019 | \$428,279.51 |
| Totals: 2 Distributions | \$510,479.06 |
| Grand Totals: 2 Distributions | \$510,479.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$98,136.92 | \$15,646.37 | \$81,665.64 | \$824.91 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$25,546.54 | \$4,080.48 | \$21,251.40 | \$214.66 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$370,422.42 | \$59,166.47 | \$308,143.39 | \$3,112.56 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,156.31 | \$1,143.06 | \$5,953.12 | \$60.13 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$13,542.93 | \$2,163.17 | \$11,265.96 | \$113.80 | \$0.00 | \$0.00 |
| Totals | \$514,805.12 | \$82,199.55 | \$428,279.51 | \$4,326.06 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$141,887.30 |
| + Supplements | \$679.87 |
| - Cancellations | \$727.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$141,839.56 |
| + Prior Year Real Estate Tax | \$73.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$141,912.56 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$78,337.14 |
| Railroad | \$484.18 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$73.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$78,894.32 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$78,894.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$12,677.11 |
| 06/20/2019 | \$65,555.03 |
| Totals: 2 Distributions | \$78,232.14 |
| Grand Totals: 2 Distributions | \$78,232.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$77,150.78 | \$12,396.96 | \$64,106.28 | \$647.54 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$655.13 | \$105.27 | \$544.36 | \$5.50 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,088.41 | \$174.88 | \$904.39 | \$9.14 | \$0.00 | \$0.00 |
| Totals | \$78,894.32 | \$12,677.11 | \$65,555.03 | \$662.18 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|
| | Original Amount Due | \$296,679.24 | + Real Estate | \$156,700.43 |
| + | Supplements | \$1,359.93 | + Railroad | \$997.11 |
| - | Cancellations | \$1,455.48 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | \$145.94 |
| +/- | Road & Bridge Transfer | (\$7,119.30) | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$289,464.39 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$145.94 | Total Collected | \$157,843.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| | Total Amount Due | \$289,610.33 | + Forfeited Tax | |
| | | | Total | \$157,843.48 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|-------------------|
| MILLBROOK (CORP) | \$8,733.52 | \$4,858.64 |
| VILL OF MILLINGTON | \$3,177.65 | \$1,766.07 |
| VILLAGE OF NEWARK | \$889.04 | \$494.59 |
| Totals | \$12,800.21 | \$7,119.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$25,358.38 |
| 06/20/2019 | \$131,160.25 |
| Totals: 2 Distributions | \$156,518.63 |
| Grand Totals: 2 Distributions | \$156,518.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$61,968.11 | \$9,952.66 | \$51,495.30 | \$520.15 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$6,433.55 | \$1,033.78 | \$5,345.77 | \$54.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$60,771.79 | \$9,765.10 | \$50,496.62 | \$510.07 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$28,670.03 | \$4,606.84 | \$23,822.56 | \$240.63 | \$0.00 | \$0.00 |
| Totals | \$157,843.48 | \$25,358.38 | \$131,160.25 | \$1,324.85 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$235,434.81 |
| + Supplements | \$1,062.38 |
| - Cancellations | \$1,424.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$235,072.77 |
| + Prior Year Real Estate Tax | (\$5.64) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$235,067.13 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$125,346.97 |
| + Railroad | \$113.34 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$5.64) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$125,454.67 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$125,454.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$19,952.74 |
| 06/20/2019 | \$104,446.92 |
| Totals: 2 Distributions | \$124,399.66 |
| Grand Totals: 2 Distributions | \$124,399.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$112,590.18 | \$17,906.71 | \$93,736.64 | \$946.83 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,987.58 | \$793.24 | \$4,152.40 | \$41.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,449.76 | \$389.63 | \$2,039.53 | \$20.60 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,213.64 | \$829.20 | \$4,340.60 | \$43.84 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$213.51 | \$33.96 | \$177.75 | \$1.80 | \$0.00 | \$0.00 |
| Totals | \$125,454.67 | \$19,952.74 | \$104,446.92 | \$1,055.01 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$599,244.66 | + | Real Estate | \$292,647.58 |
| + | Supplements | \$2,480.37 | + | Railroad | \$278.74 |
| - | Cancellations | \$3,325.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13.22) |
| +/- | Road & Bridge Transfer | (\$26,400.33) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$571,999.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.22) | | Total Collected | \$292,913.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$571,985.88 | + | Forfeited Tax | |
| | | | | Total | \$292,913.10 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CITY OF YORKVILLE | \$49,465.49 | \$26,400.33 |
| Totals | \$49,465.49 | \$26,400.33 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$46,583.47 |
| 06/20/2019 | \$243,866.34 |
| Totals: 2 Distributions | \$290,449.81 |
| Grand Totals: 2 Distributions | \$290,449.81 |

| Fund Summary | | | | | | |
|-----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$54,768.81 | \$8,708.34 | \$45,599.87 | \$460.60 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$14,711.41 | \$2,339.73 | \$12,247.96 | \$123.72 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$223,432.88 | \$35,535.40 | \$186,018.51 | \$1,878.97 | \$0.00 | \$0.00 |
| Totals | \$292,913.10 | \$46,583.47 | \$243,866.34 | \$2,463.29 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$61,521.34 |
| + Supplements | \$4,971.09 |
| - Cancellations | \$5,029.69 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,462.74 |
| + Prior Year Real Estate Tax | (\$85.49) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,377.25 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$37,338.45 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$85.49) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$37,252.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$37,252.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$5,655.31 |
| 06/20/2019 | \$31,281.68 |
| Totals: 2 Distributions | \$36,936.99 |
| Grand Totals: 2 Distributions | \$36,936.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,363.06 | \$5,216.60 | \$28,855.00 | \$291.46 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,889.90 | \$438.71 | \$2,426.68 | \$24.51 | \$0.00 | \$0.00 |
| Totals | \$37,252.96 | \$5,655.31 | \$31,281.68 | \$315.97 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$153,743.94 | + | Real Estate | \$85,746.57 |
| + | Supplements | \$11,416.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$11,550.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$189.13) |
| +/- | Road & Bridge Transfer | (\$7,545.87) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$146,063.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$189.13) | | Total Collected | \$85,557.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$145,874.38 | + | Forfeited Tax | |
| | | | | Total | \$85,557.44 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| VILLAGE OF LISBON | \$3,772.65 | \$2,289.71 |
| PLATTVILLE, VILLAGE | \$8,659.72 | \$5,256.16 |
| Totals | \$12,432.37 | \$7,545.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$12,994.04 |
| 06/20/2019 | \$71,837.77 |
| Totals: 2 Distributions | \$84,831.81 |
| Grand Totals: 2 Distributions | \$84,831.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$49,047.62 | \$7,449.20 | \$41,182.44 | \$415.98 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$8,077.55 | \$1,226.76 | \$6,782.28 | \$68.51 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$28,432.27 | \$4,318.08 | \$23,873.05 | \$241.14 | \$0.00 | \$0.00 |
| Totals | \$85,557.44 | \$12,994.04 | \$71,837.77 | \$725.63 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$285,222.32 | + | Real Estate | \$147,575.81 |
| + Supplements | \$556.32 | + | Railroad | \$883.59 |
| - Cancellations | \$830.57 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.21) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$284,948.07 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1.21) | Total Collected \$148,458.19 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$284,946.86 | + | Forfeited Tax | |
| | | | Total | \$148,458.19 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$21,211.30 |
| 06/20/2019 | \$125,974.43 |
| Totals: 2 Distributions | \$147,185.73 |
| Grand Totals: 2 Distributions | \$147,185.73 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$71,509.07 | \$10,217.03 | \$60,679.12 | \$612.92 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$7,167.55 | \$1,024.07 | \$6,082.05 | \$61.43 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$47,021.17 | \$6,718.25 | \$39,899.89 | \$403.03 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,864.22 | \$694.99 | \$4,127.54 | \$41.69 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$17,896.18 | \$2,556.96 | \$15,185.83 | \$153.39 | \$0.00 | \$0.00 |
| Totals | \$148,458.19 | \$21,211.30 | \$125,974.43 | \$1,272.46 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$660,783.53 | + | Real Estate | \$313,228.29 |
| + | Supplements | \$1,180.77 | + | Railroad | \$2,000.59 |
| - | Cancellations | \$1,762.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.66) |
| +/- | Road & Bridge Transfer | (\$28,708.05) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$631,493.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.66) | | Total Collected | \$315,226.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$631,490.70 | + | Forfeited Tax | |
| | | | | Total | \$315,226.22 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CITY OF PLANO | \$51,620.22 | \$26,898.84 |
| CITY OF SANDWICH | \$3,471.77 | \$1,809.21 |
| Totals | \$55,091.99 | \$28,708.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$45,020.50 |
| 06/20/2019 | \$267,503.66 |
| Totals: 2 Distributions | \$312,524.16 |
| Grand Totals: 2 Distributions | \$312,524.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I.M.R.F. | \$6,197.69 | \$885.51 | \$5,259.06 | \$53.12 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$47,285.61 | \$6,738.13 | \$40,142.01 | \$405.47 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$32,958.54 | \$4,708.99 | \$27,967.05 | \$282.50 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$140,546.66 | \$20,080.79 | \$119,261.21 | \$1,204.66 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$88,237.72 | \$12,607.08 | \$74,874.33 | \$756.31 | \$0.00 | \$0.00 |
| Totals | \$315,226.22 | \$45,020.50 | \$267,503.66 | \$2,702.06 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$113,713.91 | + | Real Estate | \$59,032.62 |
| + | Supplements | \$225.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$244.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$113,695.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.60) | | Total Collected | \$59,032.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$113,694.69 | + | Forfeited Tax | |
| | | | | Total | \$59,032.02 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$10,553.39 |
| 06/20/2019 | \$47,993.84 |
| Totals: 2 Distributions | \$58,547.23 |
| Grand Totals: 2 Distributions | \$58,547.23 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$55,654.20 | \$9,949.52 | \$45,247.63 | \$457.05 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,377.82 | \$603.87 | \$2,746.21 | \$27.74 | \$0.00 | \$0.00 |
| Totals | \$59,032.02 | \$10,553.39 | \$47,993.84 | \$484.79 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------------|--------------------|---------------------|
| Original Amount Due | \$611,044.41 | + | Real Estate | \$301,780.18 | |
| + | Supplements | | Railroad | \$0.00 | |
| - | Cancellations | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | Prior Year Real Estate | (\$3.08) | |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | | - | Abatements/Refunds | \$0.00 |
| | | | Total Collected | | \$301,777.10 |
| + | Prior Year Real Estate Tax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| Total Amount Due | | | Total | | \$301,777.10 |
| | | | | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CITY OF JOLIET | \$28,405.98 | \$14,748.74 |
| PLAINFIELD, VILLAGE | \$1,314.48 | \$682.49 |
| Totals | \$29,720.46 | \$15,431.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$53,949.79 |
| 06/20/2019 | \$245,349.02 |
| Totals: 2 Distributions | \$299,298.81 |
| Grand Totals: 2 Distributions | \$299,298.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$25,065.81 | \$4,481.10 | \$20,378.86 | \$205.85 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$15,574.93 | \$2,784.39 | \$12,662.63 | \$127.91 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$219,595.39 | \$39,257.87 | \$178,534.14 | \$1,803.38 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$41,540.97 | \$7,426.43 | \$33,773.39 | \$341.15 | \$0.00 | \$0.00 |
| Totals | \$301,777.10 | \$53,949.79 | \$245,349.02 | \$2,478.29 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,075,470.63 |
| + Supplements | \$2,587.10 |
| - Cancellations | \$3,038.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,075,019.49 |
| + Prior Year Real Estate Tax | (\$162.53) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,074,856.96 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$559,235.28 |
| + Railroad | \$373.49 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$162.53) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$559,446.24 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$559,446.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$100,654.32 |
| 06/20/2019 | \$454,204.00 |
| Totals: 2 Distributions | \$554,858.32 |
| Grand Totals: 2 Distributions | \$554,858.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$545,009.75 | \$98,056.94 | \$442,483.28 | \$4,469.53 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$8,793.92 | \$1,582.18 | \$7,139.62 | \$72.12 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$5,642.57 | \$1,015.20 | \$4,581.10 | \$46.27 | \$0.00 | \$0.00 |
| Totals | \$559,446.24 | \$100,654.32 | \$454,204.00 | \$4,587.92 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,410,302.51 | + | Real Estate | \$1,195,739.92 |
| + Supplements | \$5,531.63 | + | Railroad | \$830.52 |
| - Cancellations | \$6,496.32 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$344.79) |
| +/- Road & Bridge Transfer | (\$57,588.54) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,351,749.28 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$344.79) | Total Collected \$1,196,225.65 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,351,404.49 | + | Forfeited Tax | |
| | | | Total | \$1,196,225.65 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|--------------------|
| CITY OF AURORA | \$12,581.19 | \$6,548.61 |
| VILL OF MONTGOMERY | \$5,996.82 | \$3,121.31 |
| VILLAGE OF OSWEGO | \$83,679.33 | \$43,554.85 |
| PLAINFIELD, VILLAGE | \$8,383.68 | \$4,363.77 |
| Totals | \$110,641.02 | \$57,588.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$215,217.82 |
| 06/20/2019 | \$971,197.74 |
| Totals: 2 Distributions | \$1,186,415.56 |
| Grand Totals: 2 Distributions | \$1,186,415.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$88,099.65 | \$15,845.09 | \$71,532.01 | \$722.55 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$1,064,888.20 | \$191,593.44 | \$864,561.81 | \$8,732.95 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$43,237.80 | \$7,779.29 | \$35,103.92 | \$354.59 | \$0.00 | \$0.00 |
| Totals | \$1,196,225.65 | \$215,217.82 | \$971,197.74 | \$9,810.09 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$355,191.54 | + | Real Estate | \$183,824.77 |
| + Supplements | \$876.48 | + | Railroad | \$486.76 |
| - Cancellations | \$950.31 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3.83) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$355,117.71 | <hr/> | | |
| + Prior Year Real Estate Tax | (\$3.83) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$184,307.70 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$355,113.88 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$184,307.70 | | |

| Distribution Summary | |
|--------------------------------------|--------------|
| Tax Distribution Date | Amount |
| 05/24/2019 | \$48,397.23 |
| 06/20/2019 | \$134,551.37 |
| Totals: 2 Distributions | |
| \$182,948.60 | |
| Grand Totals: 2 Distributions | |
| \$182,948.60 | |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$183,403.32 | \$48,159.75 | \$133,891.13 | \$1,352.44 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$57.50 | \$15.10 | \$41.98 | \$0.42 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$57.50 | \$15.10 | \$41.98 | \$0.42 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$789.38 | \$207.28 | \$576.28 | \$5.82 | \$0.00 | \$0.00 |
| Totals | \$184,307.70 | \$48,397.23 | \$134,551.37 | \$1,359.10 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$810,699.82 | + | Real Estate | \$393,702.32 | |
| + | Supplements | \$1,877.16 | + | Railroad | \$1,110.98 | |
| - | Cancellations | \$2,035.36 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$6.88) | |
| +/- | Road & Bridge Transfer | (\$25,864.54) | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$784,677.08 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$6.88) | Total Collected | | | \$394,806.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$784,670.20 | + | Forfeited Tax | | |
| | | | | Total | \$394,806.42 | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| VILLAGE OF MINOOKA | \$49,897.88 | \$25,864.54 |
| Totals | \$49,897.88 | \$25,864.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$103,717.82 |
| 06/20/2019 | \$288,177.73 |
| Totals: 2 Distributions | \$391,895.55 |
| Grand Totals: 2 Distributions | \$391,895.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$176,647.30 | \$46,431.11 | \$128,914.03 | \$1,302.16 | \$0.00 | \$0.00 |
| 008 - BRIDGES | \$59,750.43 | \$15,689.95 | \$43,619.88 | \$440.60 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$158,293.43 | \$41,566.50 | \$115,559.66 | \$1,167.27 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$57.63 | \$15.13 | \$42.08 | \$0.42 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$57.63 | \$15.13 | \$42.08 | \$0.42 | \$0.00 | \$0.00 |
| Totals | \$394,806.42 | \$103,717.82 | \$288,177.73 | \$2,910.87 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$17,321,043.20 | + | Real Estate | \$8,983,947.65 |
| + Supplements | \$28,516.03 | + | Railroad | \$59,046.72 |
| - Cancellations | \$38,234.47 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$89.71) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$17,311,324.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$89.71) | Total Collected \$9,042,904.66 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$17,311,235.05 | + | Forfeited Tax | |
| | | | Total | \$9,042,904.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$1,284,236.32 |
| 06/20/2019 | \$7,681,081.66 |
| Totals: 2 Distributions | \$8,965,317.98 |
| Grand Totals: 2 Distributions | \$8,965,317.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$5,752,426.79 | \$816,936.15 | \$4,886,135.73 | \$49,354.91 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$956,549.40 | \$135,845.23 | \$812,497.13 | \$8,207.04 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$949,197.53 | \$134,801.15 | \$806,252.42 | \$8,143.96 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$167,031.47 | \$23,721.11 | \$141,877.26 | \$1,433.10 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$329,261.20 | \$46,760.32 | \$279,675.87 | \$2,825.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$730,657.66 | \$103,765.01 | \$620,623.72 | \$6,268.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$157,780.61 | \$22,407.35 | \$134,019.53 | \$1,353.73 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,042,904.66 | \$1,284,236.32 | \$7,681,081.66 | \$77,586.68 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| | Original Amount Due | \$61,158,822.66 | + | Real Estate | \$31,613,400.82 |
| + | Supplements | \$411,251.83 | + | Railroad | \$60,913.67 |
| - | Cancellations | \$517,897.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$26,092.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$61,052,176.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$26,092.70) | | Total Collected | \$31,648,221.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$61,026,083.97 | + | Forfeited Tax | |
| | | | | Total | \$31,648,221.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2019 | \$5,097,901.74 |
| 06/20/2019 | \$26,284,816.85 |
| Totals: 2 Distributions | \$31,382,718.59 |
| Grand Totals: 2 Distributions | \$31,382,718.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|------------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$17,229,703.36 | \$2,775,363.95 | \$14,309,796.02 | \$144,543.39 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$4,514,966.98 | \$727,271.76 | \$3,749,818.27 | \$37,876.95 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$3,212,642.63 | \$517,493.10 | \$2,668,198.03 | \$26,951.50 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$430,320.86 | \$69,316.17 | \$357,394.64 | \$3,610.05 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,720,492.29 | \$277,137.24 | \$1,428,921.50 | \$14,433.55 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$25,824.96 | \$4,159.89 | \$21,448.42 | \$216.65 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$231,949.81 | \$37,362.52 | \$192,641.42 | \$1,945.87 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,426,837.81 | \$551,995.71 | \$2,846,093.68 | \$28,748.42 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$322,115.60 | \$51,886.45 | \$267,526.86 | \$2,702.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$533,367.49 | \$85,914.95 | \$442,978.01 | \$4,474.53 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,648,221.79 | \$5,097,901.74 | \$26,284,816.85 | \$265,503.20 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$9,813,598.22 | + | Real Estate | \$5,019,568.19 |
| + Supplements | \$16,255.07 | + | Railroad | \$0.00 |
| - Cancellations | \$18,080.84 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$67.76) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,811,772.45 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$67.76) | Total Collected \$5,019,500.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$9,811,704.69 | + | Forfeited Tax | |
| | | | Total | \$5,019,500.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$883,873.24 |
| 06/20/2019 | \$4,094,270.93 |
| Totals: 2 Distributions | \$4,978,144.17 |
| Grand Totals: 2 Distributions | \$4,978,144.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$3,192,412.33 | \$562,145.16 | \$2,603,964.50 | \$26,302.67 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$754,184.95 | \$132,802.84 | \$615,168.29 | \$6,213.82 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$444,486.80 | \$78,268.74 | \$362,555.88 | \$3,662.18 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$56,921.13 | \$10,023.12 | \$46,429.03 | \$468.98 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$235,700.68 | \$41,504.03 | \$192,254.68 | \$1,941.97 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$39,874.91 | \$7,021.49 | \$32,524.89 | \$328.53 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$142,016.73 | \$25,007.42 | \$115,839.22 | \$1,170.09 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$113,224.87 | \$19,937.53 | \$92,354.47 | \$932.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$40,678.03 | \$7,162.91 | \$33,179.97 | \$335.15 | \$0.00 | \$0.00 |
| Totals | \$5,019,500.43 | \$883,873.24 | \$4,094,270.93 | \$41,356.26 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| Original Amount Due | \$111,792,635.41 | + | Real Estate | \$58,101,093.54 | |
| + | Supplements | \$261,116.06 | + | Railroad | \$40,007.63 |
| - | Cancellations | \$303,443.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$27,377.71) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$111,750,307.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$27,377.71) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$58,113,723.46 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$111,722,930.19 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$58,113,723.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2019 | \$10,349,248.95 |
| 06/20/2019 | \$47,286,829.77 |
| Totals: 2 Distributions | \$57,636,078.72 |
| Grand Totals: 2 Distributions | \$57,636,078.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|------------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$29,103,759.47 | \$5,182,976.31 | \$23,681,575.33 | \$239,207.83 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$15,097,771.02 | \$2,688,703.83 | \$12,284,976.52 | \$124,090.67 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$5,190,078.54 | \$924,281.07 | \$4,223,139.50 | \$42,657.97 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$886,118.07 | \$157,805.36 | \$721,029.58 | \$7,283.13 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,730,161.77 | \$308,117.83 | \$1,407,823.50 | \$14,220.44 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$156,209.69 | \$27,818.78 | \$127,107.00 | \$1,283.91 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,063,506.83 | \$901,740.41 | \$4,120,148.76 | \$41,617.66 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$886,118.07 | \$157,805.36 | \$721,029.58 | \$7,283.13 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,113,723.46 | \$10,349,248.95 | \$47,286,829.77 | \$477,644.74 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,610.98 | + | | Real Estate | \$5,305.49 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,610.98 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$5,305.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$10,610.98 | + | | Forfeited Tax | |
| | | | | | Total | \$5,305.49 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/20/2019 | \$5,252.42 |
| Totals: 1 Distributions | \$5,252.42 |
| Grand Totals: 1 Distributions | \$5,252.42 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,813.53 | \$0.00 | \$2,785.39 | \$28.14 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,050.84 | \$0.00 | \$1,040.33 | \$10.51 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$652.92 | \$0.00 | \$646.39 | \$6.53 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$98.97 | \$0.00 | \$97.98 | \$0.99 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$199.61 | \$0.00 | \$197.61 | \$2.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.54 | \$0.00 | \$0.53 | \$0.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$335.05 | \$0.00 | \$331.70 | \$3.35 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$58.37 | \$0.00 | \$57.79 | \$0.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$95.66 | \$0.00 | \$94.70 | \$0.96 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,305.49 | \$0.00 | \$5,252.42 | \$53.07 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|----------------|
| Original Amount Due | \$2,460,952.56 | + | Real Estate | \$1,293,468.32 |
| + Supplements | \$9,878.51 | + | Railroad | \$12,599.72 |
| - Cancellations | \$11,607.02 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,030.34 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,459,224.05 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$1,030.34 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$1,307,098.38 | | |
| Total Amount Due | \$2,460,254.39 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$1,307,098.38 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$169,694.42 |
| 06/20/2019 | \$1,126,029.93 |
| Totals: 2 Distributions | \$1,295,724.35 |
| Grand Totals: 2 Distributions | \$1,295,724.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,011,146.46 | \$131,272.38 | \$871,075.34 | \$8,798.74 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$65,404.58 | \$8,491.17 | \$56,344.28 | \$569.13 | \$0.00 | \$0.00 |
| 004 - EQUIP & MAINT | \$138,545.89 | \$17,986.75 | \$119,353.55 | \$1,205.59 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$17,228.87 | \$2,236.74 | \$14,842.21 | \$149.92 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$12,976.87 | \$1,684.72 | \$11,179.23 | \$112.92 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$28.76 | \$3.74 | \$24.77 | \$0.25 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$410.43 | \$53.28 | \$353.58 | \$3.57 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$44,070.13 | \$5,721.42 | \$37,965.22 | \$383.49 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$28.76 | \$3.74 | \$24.77 | \$0.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,228.87 | \$2,236.74 | \$14,842.21 | \$149.92 | \$0.00 | \$0.00 |
| 057 - LEASE | \$28.76 | \$3.74 | \$24.77 | \$0.25 | \$0.00 | \$0.00 |
| Totals | \$1,307,098.38 | \$169,694.42 | \$1,126,029.93 | \$11,374.03 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|-----------------------|--------------------------------|--|
| Original Amount Due | \$2,498,494.63 | + | Real Estate \$1,267,688.38 |
| + Supplements | \$1,178.61 | + | Railroad \$0.00 |
| - Cancellations | \$1,282.52 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate (\$1.81) |
| +/- Road & Bridge Transfer | \$6,548.61 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due | \$2,504,939.33 | - | Abatements/Refunds \$0.00 |
| + Prior Year Real Estate Tax | (\$1.81) | | Total Collected \$1,267,686.57 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| Total Amount Due | \$2,504,937.52 | + | Forfeited Tax |
| | | | Total \$1,267,686.57 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| OSWEGO ROAD DISTRICT | \$12,581.19 | \$6,548.61 |
| Totals | \$12,581.19 | \$6,548.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$171,371.06 |
| 06/20/2019 | \$1,085,352.34 |
| Totals: 2 Distributions | \$1,256,723.40 |
| Grand Totals: 2 Distributions | \$1,256,723.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$680,029.53 | \$91,770.75 | \$582,376.19 | \$5,882.59 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$65,093.64 | \$8,784.46 | \$55,746.09 | \$563.09 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$65,176.87 | \$8,795.70 | \$55,817.36 | \$563.81 | \$0.00 | \$0.00 |
| 005L - I.M.R.F. LIBRARY | \$11,391.87 | \$1,537.35 | \$9,755.97 | \$98.55 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$193,370.29 | \$26,095.54 | \$165,602.00 | \$1,672.75 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$246,075.76 | \$33,208.20 | \$210,738.88 | \$2,128.68 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$6,548.61 | \$1,179.06 | \$5,315.85 | \$53.70 | \$0.00 | \$0.00 |
| Totals | \$1,267,686.57 | \$171,371.06 | \$1,085,352.34 | \$10,963.17 | \$0.00 | \$0.00 |

Settlement Sheet

Kendall County

VCJO - CITY OF JOLIET

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$3,640,223.29 | + | Real Estate | \$1,862,818.81 |
| + | Supplements | \$6,432.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,148.47 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$36.61) |
| +/- | Road & Bridge Transfer | \$14,748.74 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,654,256.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$36.61) | | Total Collected | \$1,862,782.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,654,219.88 | + | Forfeited Tax | |
| | | | | Total | \$1,862,782.20 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| NA-AU-SAY ROAD DISTRIC | \$28,405.98 | \$14,748.74 |
| Totals | \$28,405.98 | \$14,748.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$301,275.86 |
| 06/20/2019 | \$1,545,891.28 |
| Totals: 2 Distributions | \$1,847,167.14 |
| Grand Totals: 2 Distributions | \$1,847,167.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$380.70 | \$61.52 | \$315.99 | \$3.19 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$71,178.85 | \$11,502.38 | \$59,079.71 | \$596.76 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$94,698.78 | \$15,303.17 | \$78,601.65 | \$793.96 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$573,308.03 | \$92,645.64 | \$475,855.77 | \$4,806.62 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$124,126.87 | \$20,058.70 | \$103,027.49 | \$1,040.68 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$727,352.71 | \$117,539.01 | \$603,715.56 | \$6,098.14 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$256,987.52 | \$41,528.76 | \$213,304.17 | \$2,154.59 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSS GUARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081 - COLISEUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$14,748.74 | \$2,636.68 | \$11,990.94 | \$121.12 | \$0.00 | \$0.00 |
| Totals | \$1,862,782.20 | \$301,275.86 | \$1,545,891.28 | \$15,615.06 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$207,029.49 | + | Real Estate | \$14,548.65 | | |
| + | Supplements | | | Railroad | \$0.00 | |
| - | Cancellations | | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | | Prior Year Real Estate | (\$5.42) | |
| +/- | Road & Bridge Transfer | | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | | | - | Abatements/Refunds | \$0.00 |
| | | | | Total Collected | | \$14,543.23 |
| + | Prior Year Real Estate Tax | | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | | + | Forfeited Tax | |
| Total Amount Due | | | | Total | | \$14,543.23 |
| | | | | | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| BIG GROVE ROAD DISTRIC | \$3,136.45 | \$1,799.26 |
| LISBON ROAD DISTRICT | \$3,772.65 | \$2,289.71 |
| Totals | \$6,909.10 | \$4,088.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$3,862.70 |
| 06/20/2019 | \$10,573.72 |
| Totals: 2 Distributions | \$14,436.42 |
| Grand Totals: 2 Distributions | \$14,436.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$577.41 | \$179.50 | \$393.93 | \$3.98 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$9,650.74 | \$3,000.20 | \$6,584.03 | \$66.51 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$98.30 | \$30.56 | \$67.06 | \$0.68 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$127.81 | \$39.73 | \$87.20 | \$0.88 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$4,088.97 | \$612.71 | \$3,441.50 | \$34.76 | \$0.00 | \$0.00 |
| Totals | \$14,543.23 | \$3,862.70 | \$10,573.72 | \$106.81 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | | Real Estate | \$4,854.03 |
| + | Supplements | \$42.13 | + | | Railroad | \$0.00 |
| - | Cancellations | \$45.09 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$4.61 |
| +/- | Road & Bridge Transfer | \$4,858.64 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,855.68 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$4.61 | | | Total Collected | \$4,858.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$4,860.29 | + | | Forfeited Tax | |
| | | | | | Total | \$4,858.64 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| FOX ROAD DISTRICT | \$8,733.52 | \$4,858.64 |
| Totals | \$8,733.52 | \$4,858.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$785.60 |
| 06/20/2019 | \$4,032.31 |
| Totals: 2 Distributions | \$4,817.91 |
| Grand Totals: 2 Distributions | \$4,817.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$4,858.64 | \$785.60 | \$4,032.31 | \$40.73 | \$0.00 | \$0.00 |
| Totals | \$4,858.64 | \$785.60 | \$4,032.31 | \$40.73 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$5,446.84 | + | Real Estate | \$4,594.09 |
| + Supplements | \$15.18 | + | Railroad | \$41.47 |
| - Cancellations | \$16.25 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$34.54 |
| +/- Road & Bridge Transfer | \$1,766.07 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,211.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$34.54 | Total Collected \$4,670.10 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$7,246.38 | + | Forfeited Tax | |
| | | | Total | \$4,670.10 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| FOX ROAD DISTRICT | \$3,177.65 | \$1,766.07 |
| Totals | \$3,177.65 | \$1,766.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$768.38 |
| 06/20/2019 | \$3,862.71 |
| Totals: 2 Distributions | \$4,631.09 |
| Grand Totals: 2 Distributions | \$4,631.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,706.77 | \$285.23 | \$1,407.32 | \$14.22 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$801.40 | \$133.93 | \$660.80 | \$6.67 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$124.25 | \$20.76 | \$102.46 | \$1.03 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$271.61 | \$45.39 | \$223.96 | \$2.26 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$1,766.07 | \$283.07 | \$1,468.17 | \$14.83 | \$0.00 | \$0.00 |
| Totals | \$4,670.10 | \$768.38 | \$3,862.71 | \$39.01 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$287,326.70 | + | Real Estate | \$172,743.59 |
| + Supplements | \$532.72 | + | Railroad | \$0.00 |
| - Cancellations | \$578.55 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.48) |
| +/- Road & Bridge Transfer | \$25,864.54 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$313,145.41 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$0.48) | Total Collected \$172,743.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$313,144.93 | + | Forfeited Tax | |
| | | | Total | \$172,743.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| SEWARD ROAD DISTRICT | \$49,897.88 | \$25,864.54 |
| Totals | \$49,897.88 | \$25,864.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$87,050.76 |
| 06/20/2019 | \$84,835.43 |
| Totals: 2 Distributions | \$171,886.19 |
| Grand Totals: 2 Distributions | \$171,886.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$51,792.01 | \$28,316.63 | \$23,240.63 | \$234.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$10,675.43 | \$5,836.65 | \$4,790.39 | \$48.39 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$4,650.91 | \$2,542.82 | \$2,087.01 | \$21.08 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,537.70 | \$8,495.04 | \$6,972.23 | \$70.43 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$40,292.32 | \$22,029.32 | \$18,080.37 | \$182.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$868.06 | \$474.60 | \$389.53 | \$3.93 | \$0.00 | \$0.00 |
| 035 - LIAB/PROPERTY INS | \$8,989.12 | \$4,914.69 | \$4,033.69 | \$40.74 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$4,959.65 | \$2,711.63 | \$2,225.54 | \$22.48 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,678.32 | \$4,744.76 | \$3,894.22 | \$39.34 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$435.05 | \$237.86 | \$195.22 | \$1.97 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$25,864.54 | \$6,746.76 | \$18,926.60 | \$191.18 | \$0.00 | \$0.00 |
| Totals | \$172,743.11 | \$87,050.76 | \$84,835.43 | \$856.92 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,275,964.82 |
| + Supplements | \$1,598.91 |
| - Cancellations | \$1,763.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$26,351.02 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,302,151.04 |
| + Prior Year Real Estate Tax | (\$34.82) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,302,116.22 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$682,230.28 |
| Railroad | \$86.55 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$34.82) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$682,282.01 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$682,282.01 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| BRISTOL ROAD DISTRICT | \$45,380.41 | \$23,229.71 |
| OSWEGO ROAD DISTRICT | \$5,996.82 | \$3,121.31 |
| Totals | \$51,377.23 | \$26,351.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$95,600.49 |
| 06/20/2019 | \$580,814.71 |
| Totals: 2 Distributions | \$676,415.20 |
| Grand Totals: 2 Distributions | \$676,415.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$168,454.23 | \$23,452.35 | \$143,551.86 | \$1,450.02 | \$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 | \$69,455.88 | \$9,669.72 | \$59,188.30 | \$597.86 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$80,164.61 | \$11,160.59 | \$68,313.98 | \$690.04 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$176,499.88 | \$24,572.48 | \$150,408.13 | \$1,519.27 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$89,182.99 | \$12,416.14 | \$75,999.18 | \$767.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$72,173.40 | \$10,048.05 | \$61,504.10 | \$621.25 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$26,351.02 | \$4,281.16 | \$21,849.16 | \$220.70 | \$0.00 | \$0.00 |
| Totals | \$682,282.01 | \$95,600.49 | \$580,814.71 | \$5,866.81 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$39,577.02 | + | Real Estate | \$34,754.34 |
| + Supplements | \$1,720.30 | + | Railroad | \$0.00 |
| - Cancellations | \$1,816.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.46 |
| +/- Road & Bridge Transfer | \$14,186.50 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$53,667.61 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.46 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$34,754.80 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$53,668.07 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$34,754.80 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| BIG GROVE ROAD DISTRIC | \$23,867.73 | \$13,691.91 |
| FOX ROAD DISTRICT | \$889.04 | \$494.59 |
| Totals | \$24,756.77 | \$14,186.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$4,724.09 |
| 06/20/2019 | \$29,730.40 |
| Totals: 2 Distributions | \$34,454.49 |
| Grand Totals: 2 Distributions | \$34,454.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,692.98 | \$2,003.38 | \$13,552.70 | \$136.90 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,875.32 | \$622.39 | \$4,210.40 | \$42.53 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$14,186.50 | \$2,098.32 | \$11,967.30 | \$120.88 | \$0.00 | \$0.00 |
| Totals | \$34,754.80 | \$4,724.09 | \$29,730.40 | \$300.31 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$1,424,093.93 | + | Real Estate | \$785,553.77 |
| + | Supplements | \$3,648.96 | + | Railroad | \$78.92 |
| - | Cancellations | \$4,215.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$673.83) |
| +/- | Road & Bridge Transfer | \$53,002.21 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$784,958.86 |
| + | Prior Year Real Estate Tax | (\$673.83) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$784,958.86 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$1,475,855.32 | + | Forfeited Tax | |
| | | | + | Total | \$784,958.86 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|--------------------|
| BRISTOL ROAD DISTRICT | \$18,455.33 | \$9,447.36 |
| OSWEGO ROAD DISTRICT | \$83,679.33 | \$43,554.85 |
| Totals | \$102,134.66 | \$53,002.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$139,165.36 |
| 06/20/2019 | \$639,335.57 |
| Totals: 2 Distributions | \$778,500.93 |
| Grand Totals: 2 Distributions | \$778,500.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,927.80 | \$2,292.74 | \$10,528.71 | \$106.35 | \$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 | \$95.17 | \$16.88 | \$77.51 | \$0.78 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$718,933.68 | \$127,502.95 | \$585,516.42 | \$5,914.31 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$53,002.21 | \$9,352.79 | \$43,212.93 | \$436.49 | \$0.00 | \$0.00 |
| Totals | \$784,958.86 | \$139,165.36 | \$639,335.57 | \$6,457.93 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$431,247.87 | + | Real Estate | \$223,257.78 |
| + Supplements | \$1,272.02 | + | Railroad | \$0.00 |
| - Cancellations | \$1,823.07 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$31.10) |
| +/- Road & Bridge Transfer | \$5,046.26 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$435,743.08 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$31.10) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | \$223,226.68 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$435,711.98 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | \$223,226.68 | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| NA-AU-SAY ROAD DISTRICT | \$1,314.48 | \$682.49 |
| OSWEGO ROAD DISTRICT | \$8,383.68 | \$4,363.77 |
| Totals | \$9,698.16 | \$5,046.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$47,290.89 |
| 06/20/2019 | \$174,176.43 |
| Totals: 2 Distributions | \$221,467.32 |
| Grand Totals: 2 Distributions | \$221,467.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$101,043.27 | \$21,480.93 | \$78,766.72 | \$795.62 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,845.86 | \$817.59 | \$2,997.99 | \$30.28 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$18,154.36 | \$3,859.46 | \$14,151.95 | \$142.95 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$36,809.00 | \$7,825.27 | \$28,693.89 | \$289.84 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$43,701.54 | \$9,290.56 | \$34,066.87 | \$344.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,177.53 | \$250.33 | \$917.93 | \$9.27 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY LEVY | \$13,448.86 | \$2,859.11 | \$10,483.85 | \$105.90 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$5,046.26 | \$907.64 | \$4,097.23 | \$41.39 | \$0.00 | \$0.00 |
| Totals | \$223,226.68 | \$47,290.89 | \$174,176.43 | \$1,759.36 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$1,901,274.70 | + | Real Estate | \$1,005,638.79 |
| + | Supplements | \$3,336.33 | + | Railroad | \$1,755.75 |
| - | Cancellations | \$4,591.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.22) |
| +/- | Road & Bridge Transfer | \$26,898.84 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,926,918.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.22) | Total Collected \$1,007,394.32 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,926,918.07 | + | Forfeited Tax | |
| | | | | Total | \$1,007,394.32 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| LITTLE ROCK ROAD DISTR | \$51,620.22 | \$26,898.84 |
| Totals | \$51,620.22 | \$26,898.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2019 | \$142,632.31 |
| 06/20/2019 | \$856,114.39 |
| Totals: 2 Distributions | \$998,746.70 |
| Grand Totals: 2 Distributions | \$998,746.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$287,246.88 | \$40,654.97 | \$244,125.99 | \$2,465.92 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$29,090.33 | \$4,117.26 | \$24,723.34 | \$249.73 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$102,113.72 | \$14,452.49 | \$86,784.62 | \$876.61 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$175,444.96 | \$24,831.31 | \$149,107.51 | \$1,506.14 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$167,391.16 | \$23,691.42 | \$142,262.74 | \$1,437.00 | \$0.00 | \$0.00 |
| 026 - SEWERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,714.44 | \$950.32 | \$5,706.48 | \$57.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$23,725.06 | \$3,357.89 | \$20,163.50 | \$203.67 | \$0.00 | \$0.00 |
| 042 - PARKS | \$47,970.75 | \$6,789.47 | \$40,769.47 | \$411.81 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY & MEDICARE | \$127,899.76 | \$18,102.08 | \$108,699.70 | \$1,097.98 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$4,642.65 | \$657.09 | \$3,945.70 | \$39.86 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$8,255.77 | \$1,168.46 | \$7,016.44 | \$70.87 | \$0.00 | \$0.00 |
| 073 - CHLORINATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$26,898.84 | \$3,859.55 | \$22,808.90 | \$230.39 | \$0.00 | \$0.00 |
| Totals | \$1,007,394.32 | \$142,632.31 | \$856,114.39 | \$8,647.62 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$5,267.76 |
| + | Supplements | \$701.34 | + | Railroad | \$0.00 |
| - | Cancellations | \$709.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11.60) |
| +/- | Road & Bridge Transfer | \$5,256.16 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,247.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$11.60) | | Total Collected | \$5,256.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,236.30 | + | Forfeited Tax | |
| | | | | Total | \$5,256.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| LISBON ROAD DISTRICT | \$8,659.72 | \$5,256.16 |
| Totals | \$8,659.72 | \$5,256.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2019 | \$798.29 |
| 06/20/2019 | \$4,413.29 |
| Totals: 2 Distributions | \$5,211.58 |
| Grand Totals: 2 Distributions | \$5,211.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE R&B | \$5,256.16 | \$798.29 | \$4,413.29 | \$44.58 | \$0.00 | \$0.00 |
| Totals | \$5,256.16 | \$798.29 | \$4,413.29 | \$44.58 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$132,093.54 | + | Real Estate | \$63,827.14 |
| + | Supplements | \$6.82 | + | Railroad | \$0.00 |
| - | Cancellations | \$10.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.02) |
| +/- | Road & Bridge Transfer | \$1,809.21 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$133,899.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.02) | | Total Collected | \$63,827.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$133,899.36 | + | Forfeited Tax | |
| | | | | Total | \$63,827.12 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| LITTLE ROCK ROAD DISTR | \$3,471.77 | \$1,809.21 |
| Totals | \$3,471.77 | \$1,809.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2019 | \$5,336.93 |
| 06/20/2019 | \$57,905.29 |
| Totals: 2 Distributions | \$63,242.22 |
| Grand Totals: 2 Distributions | \$63,242.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,861.57 | \$1,380.33 | \$15,326.43 | \$154.81 | \$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 | \$4,412.69 | \$361.23 | \$4,010.95 | \$40.51 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,026.55 | \$657.07 | \$7,295.79 | \$73.69 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$16,284.66 | \$1,333.10 | \$14,802.04 | \$149.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$756.61 | \$61.93 | \$687.73 | \$6.95 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,681.06 | \$137.61 | \$1,528.02 | \$15.43 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,101.29 | \$172.01 | \$1,909.99 | \$19.29 | \$0.00 | \$0.00 |
| 046 - ESDA | \$210.12 | \$17.20 | \$190.99 | \$1.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,202.58 | \$344.03 | \$3,819.96 | \$38.59 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSS GUARD | \$630.41 | \$51.60 | \$573.02 | \$5.79 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$630.41 | \$51.60 | \$573.02 | \$5.79 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$4,202.58 | \$344.03 | \$3,819.96 | \$38.59 | \$0.00 | \$0.00 |
| 065 - FORESTRY | \$2,017.38 | \$165.15 | \$1,833.71 | \$18.52 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$1,809.21 | \$260.04 | \$1,533.68 | \$15.49 | \$0.00 | \$0.00 |
| Totals | \$63,827.12 | \$5,336.93 | \$57,905.29 | \$584.90 | \$0.00 | \$0.00 |

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,241,648.50 |
| + Supplements | \$32,362.08 |
| - Cancellations | \$40,397.23 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$68,254.11 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,301,867.46 |
| + Prior Year Real Estate Tax | (\$2,154.36) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,299,713.10 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$1,723,906.91 |
| + Railroad | \$197.76 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$2,154.36) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,721,950.31 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,721,950.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|---------------------|--------------------|
| BRISTOL ROAD DISTRICT | \$81,763.93 | \$41,853.78 |
| KENDALL ROAD DISTRICT | \$49,465.49 | \$26,400.33 |
| Totals | \$131,229.42 | \$68,254.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2019 | \$277,806.09 |
| 06/20/2019 | \$1,429,702.77 |
| Totals: 2 Distributions | \$1,707,508.86 |
| Grand Totals: 2 Distributions | \$1,707,508.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$511,451.86 | \$82,547.35 | \$424,615.46 | \$4,289.05 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$452,823.38 | \$73,084.84 | \$375,941.15 | \$3,797.39 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$567,029.27 | \$91,517.43 | \$470,756.72 | \$4,755.12 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15,205.75 | \$2,454.17 | \$12,624.06 | \$127.52 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$20,424.79 | \$3,296.52 | \$16,956.99 | \$171.28 | \$0.00 | \$0.00 |
| 047 - SOC SEC | \$76,534.71 | \$12,352.55 | \$63,540.34 | \$641.82 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSS GUARD | \$10,226.44 | \$1,650.53 | \$8,490.15 | \$85.76 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$68,254.11 | \$10,902.70 | \$56,777.90 | \$573.51 | \$0.00 | \$0.00 |
| Totals | \$1,721,950.31 | \$277,806.09 | \$1,429,702.77 | \$14,441.45 | \$0.00 | \$0.00 |