

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,712,225.55	+	Real Estate	\$11,568,923.97
+	Supplements	\$146,276.63	+	Railroad	\$19,087.97
-	Cancellations	\$166,057.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,313.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,692,444.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,313.82)		Total Collected	\$11,582,698.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,687,131.02	+	Forfeited Tax	
				Total	\$11,582,698.12

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,958,983.23
06/20/2019	\$9,262,900.11
07/30/2019	\$342,774.04
Totals: 3 Distributions	\$11,564,657.38
Grand Totals: 3 Distributions	\$11,564,657.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,136,270.20	\$5,945,118.08	\$181,594.51	\$9,557.61	\$0.00	\$0.00
005 - I.M.R.F	\$1,573,752.76	\$1,524,728.51	\$46,573.04	\$2,451.21	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$800,225.46	\$775,297.49	\$23,681.57	\$1,246.40	\$0.00	\$0.00
008 - BRIDGES	\$266,853.77	\$258,540.96	\$7,897.17	\$415.64	\$0.00	\$0.00
018 - MENTAL HEALTH	\$497,210.49	\$481,721.79	\$14,714.27	\$774.43	\$0.00	\$0.00
020 - TB	\$8,096.30	\$7,844.09	\$239.60	\$12.61	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$403,900.30	\$391,318.32	\$11,952.88	\$629.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$663,005.24	\$642,351.84	\$19,620.73	\$1,032.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$750,639.91	\$727,256.60	\$22,214.14	\$1,169.17	\$0.00	\$0.00
053 - EXTENSION ED	\$98,128.63	\$95,071.81	\$2,903.98	\$152.84	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$197,820.89	\$191,658.54	\$5,854.23	\$308.12	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$186,794.17	\$180,975.31	\$5,527.92	\$290.94	\$0.00	\$0.00
Totals	\$11,582,698.12	\$11,221,883.34	\$342,774.04	\$18,040.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$24,990.34
+ Supplements	\$108.12
- Cancellations	\$108.12
- 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	\$16,361.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,361.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,361.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,816.90
06/20/2019	\$12,342.96
07/30/2019	\$191.33
Totals: 3 Distributions	\$16,351.19
Grand Totals: 3 Distributions	\$16,351.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,361.26	\$16,159.86	\$191.33	\$10.07	\$0.00	\$0.00
Totals	\$16,361.26	\$16,159.86	\$191.33	\$10.07	\$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	\$22,054.43
+	Supplements	\$157.98	+	Railroad	\$0.00
-	Cancellations	\$157.98	+	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	\$22,094.43
+	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	\$22,094.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,543.62
06/20/2019	\$17,232.64
07/30/2019	\$302.26
Totals: 3 Distributions	\$22,078.52
Grand Totals: 3 Distributions	\$22,078.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,094.43	\$21,776.26	\$302.26	\$15.91	\$0.00	\$0.00
Totals	\$22,094.43	\$21,776.26	\$302.26	\$15.91	\$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	\$8,716.68
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	\$9,222.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,222.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,114.93
06/20/2019	\$6,994.31
07/30/2019	\$107.29
Totals: 3 Distributions	\$9,216.53
Grand Totals: 3 Distributions	\$9,216.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,222.18	\$9,109.24	\$107.29	\$5.65	\$0.00	\$0.00
Totals	\$9,222.18	\$9,109.24	\$107.29	\$5.65	\$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	\$15,156.00
+ Supplements	\$1.26	+	Railroad	\$0.00
- Cancellations	\$1.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,239.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,156.00		
+ 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	\$15,156.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$3,297.32
06/20/2019	\$11,649.12
07/30/2019	\$199.08
Totals: 3 Distributions	\$15,145.52
Grand Totals: 3 Distributions	\$15,145.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,156.00	\$14,946.44	\$199.08	\$10.48	\$0.00	\$0.00
Totals	\$15,156.00	\$14,946.44	\$199.08	\$10.48	\$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	\$3,249,606.27
+ Supplements	\$54,331.04	+	Railroad	\$6,549.29
- Cancellations	\$65,925.20	+	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	\$6,110,226.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,544.96)	Total Collected \$3,253,610.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,107,681.62	+	Forfeited Tax	
			Total	\$3,253,610.60

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$506,602.20
06/20/2019	\$2,634,906.65
07/30/2019	\$106,496.65
Totals: 3 Distributions	\$3,248,005.50
Grand Totals: 3 Distributions	\$3,248,005.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,576,149.82	\$1,521,844.27	\$51,590.27	\$2,715.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,465.50	\$143,350.19	\$4,859.54	\$255.77	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$52,594.63	\$50,782.49	\$1,721.53	\$90.61	\$0.00	\$0.00
064 - AMBULANCE	\$1,476,400.65	\$1,425,531.90	\$48,325.31	\$2,543.44	\$0.00	\$0.00
Totals	\$3,253,610.60	\$3,141,508.85	\$106,496.65	\$5,605.10	\$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	\$948,877.63	
+	Supplements	\$7,114.32	+	Railroad	\$3,582.29	
-	Cancellations	\$8,555.17	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.24)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,774,917.42		Total Collected		\$952,433.68
+	Prior Year Real Estate Tax	(\$26.24)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$952,433.68
		\$1,774,891.18				

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$137,563.98
06/20/2019	\$783,218.91
07/30/2019	\$30,068.25
Totals: 3 Distributions	\$950,851.14
Grand Totals: 3 Distributions	\$950,851.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,942.07	\$451,424.87	\$14,741.34	\$775.86	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,534.35	\$17,918.44	\$585.11	\$30.80	\$0.00	\$0.00
064 - AMBULANCE	\$466,957.26	\$451,439.58	\$14,741.80	\$775.88	\$0.00	\$0.00
Totals	\$952,433.68	\$920,782.89	\$30,068.25	\$1,582.54	\$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	\$78,514.58
+	Supplements	\$13,342.16	+	Railroad	\$0.00
-	Cancellations	\$13,439.19	+	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	\$126,826.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.61)		Total Collected	\$78,411.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,723.82	+	Forfeited Tax	
				Total	\$78,411.97

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$12,797.95
06/20/2019	\$61,892.59
07/30/2019	\$3,535.36
Totals: 3 Distributions	\$78,225.90
Grand Totals: 3 Distributions	\$78,225.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,891.62	\$62,764.40	\$2,970.86	\$156.36	\$0.00	\$0.00
064 - AMBULANCE	\$12,520.35	\$11,926.14	\$564.50	\$29.71	\$0.00	\$0.00
Totals	\$78,411.97	\$74,690.54	\$3,535.36	\$186.07	\$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
07/30/2019	\$9.70
Totals: 3 Distributions	\$1,275.55
Grand Totals: 3 Distributions	\$1,275.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626.00	\$620.99	\$4.76	\$0.25	\$0.00	\$0.00
047 - SOC SECURITY	\$17.45	\$17.31	\$0.13	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$626.05	\$621.04	\$4.76	\$0.25	\$0.00	\$0.00
143 - MEDICARE	\$6.56	\$6.51	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$1,276.06	\$1,265.85	\$9.70	\$0.51	\$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	\$260,692.72
+	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	\$262,616.26
+	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	\$262,616.26

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$118,452.17
06/20/2019	\$137,871.24
07/30/2019	\$5,978.21
Totals: 3 Distributions	\$262,301.62
Grand Totals: 3 Distributions	\$262,301.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,939.21	\$86,808.04	\$2,024.61	\$106.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$957.50	\$934.55	\$21.80	\$1.15	\$0.00	\$0.00
013 - FIREMEN PENSION	\$17,903.33	\$17,474.33	\$407.55	\$21.45	\$0.00	\$0.00
027 - AUDIT	\$299.38	\$292.20	\$6.82	\$0.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,806.94	\$34,948.93	\$815.11	\$42.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.24	\$60.75	\$1.42	\$0.07	\$0.00	\$0.00
064 - AMBULANCE	\$118,585.42	\$115,743.86	\$2,699.48	\$142.08	\$0.00	\$0.00
143 - MEDICARE	\$62.24	\$60.75	\$1.42	\$0.07	\$0.00	\$0.00
Totals	\$262,616.26	\$256,323.41	\$5,978.21	\$314.64	\$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	\$122,361.76
+	Supplements	\$2,068.59	+	Railroad	\$245.94
-	Cancellations	\$2,347.38	+	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	\$208,986.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.31		Total Collected	\$122,718.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,096.43	+	Forfeited Tax	
				Total	\$122,718.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$18,019.62
06/20/2019	\$100,615.45
07/30/2019	\$3,878.80
Totals: 3 Distributions	\$122,513.87
Grand Totals: 3 Distributions	\$122,513.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,614.44	\$85,666.16	\$2,800.87	\$147.41	\$0.00	\$0.00
064 - AMBULANCE	\$34,103.57	\$32,968.91	\$1,077.93	\$56.73	\$0.00	\$0.00
Totals	\$122,718.01	\$118,635.07	\$3,878.80	\$204.14	\$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	\$5,623,697.05
+	Supplements	\$43,005.64	+	Railroad	\$4,537.97
-	Cancellations	\$49,437.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,931.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,564,251.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,931.45)		Total Collected	\$5,625,303.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,561,319.83	+	Forfeited Tax	
				Total	\$5,625,303.57

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,002,662.83
06/20/2019	\$4,460,806.38
07/30/2019	\$153,742.65
Totals: 3 Distributions	\$5,617,211.86
Grand Totals: 3 Distributions	\$5,617,211.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,446,810.14	\$2,376,417.85	\$66,872.68	\$3,519.61	\$0.00	\$0.00
013 - FIREMEN PENSION	\$592,305.09	\$575,265.07	\$16,188.02	\$852.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$52,765.38	\$51,247.36	\$1,442.12	\$75.90	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,398.23	\$24,667.55	\$694.15	\$36.53	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$60,967.02	\$59,213.07	\$1,666.25	\$87.70	\$0.00	\$0.00
064 - AMBULANCE	\$2,447,057.71	\$2,376,658.31	\$66,879.43	\$3,519.97	\$0.00	\$0.00
Totals	\$5,625,303.57	\$5,463,469.21	\$153,742.65	\$8,091.71	\$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	\$139,532.49
+	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	\$246,997.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,532.49
+	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	\$139,532.49

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$24,584.35
06/20/2019	\$109,237.19
07/30/2019	\$5,425.41
Totals: 3 Distributions	\$139,246.95
Grand Totals: 3 Distributions	\$139,246.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,792.86	\$53,509.31	\$2,169.37	\$114.18	\$0.00	\$0.00
005 - I.M.R.F.	\$2,181.60	\$2,092.31	\$84.83	\$4.46	\$0.00	\$0.00
013 - FIREMENS PENSION	\$11,769.85	\$11,288.12	\$457.64	\$24.09	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$620.37	\$594.97	\$24.13	\$1.27	\$0.00	\$0.00
027 - AUDIT	\$725.71	\$696.01	\$28.22	\$1.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,463.27	\$10,035.02	\$406.84	\$21.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,181.60	\$2,092.31	\$84.83	\$4.46	\$0.00	\$0.00
064 - AMBULANCE	\$55,797.23	\$53,513.49	\$2,169.55	\$114.19	\$0.00	\$0.00
Totals	\$139,532.49	\$133,821.54	\$5,425.41	\$285.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$96,711.10	+		Real Estate	\$50,727.91
+	Supplements	\$0.97	+		Railroad	\$497.99
-	Cancellations	\$7.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,704.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$51,225.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$96,704.86	+		Forfeited Tax	
					Total	\$51,225.90

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$5,668.90
06/20/2019	\$44,385.95
07/30/2019	\$1,112.50
Totals: 3 Distributions	\$51,167.35
Grand Totals: 3 Distributions	\$51,167.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,530.03	\$47,420.61	\$1,053.95	\$55.47	\$0.00	\$0.00
027 - AUDIT	\$440.03	\$429.97	\$9.56	\$0.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,255.84	\$2,204.27	\$48.99	\$2.58	\$0.00	\$0.00
Totals	\$51,225.90	\$50,054.85	\$1,112.50	\$58.55	\$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	\$9,579.19
+ Supplements	\$1,127.79	+	Railroad	\$0.00
- Cancellations	\$1,236.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,518.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,579.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,518.48	+	Forfeited Tax	
			Total	\$9,579.19

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,665.46
06/20/2019	\$7,687.32
07/30/2019	\$215.09
Totals: 3 Distributions	\$9,567.87
Grand Totals: 3 Distributions	\$9,567.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,532.83	\$4,425.69	\$101.78	\$5.36	\$0.00	\$0.00
005 - I.M.R.F	\$29.17	\$28.48	\$0.66	\$0.03	\$0.00	\$0.00
027 - AUDIT	\$21.63	\$21.12	\$0.48	\$0.03	\$0.00	\$0.00
035 - TORT IMMUNITY	\$484.70	\$473.24	\$10.89	\$0.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.52	\$54.21	\$1.24	\$0.07	\$0.00	\$0.00
064 - AMBULANCE	\$4,455.34	\$4,350.04	\$100.04	\$5.26	\$0.00	\$0.00
Totals	\$9,579.19	\$9,352.78	\$215.09	\$11.32	\$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	\$2,584,843.11
+	Supplements	\$32,682.83	+	Railroad	\$4,264.92
-	Cancellations	\$37,102.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,423.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,846,788.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.00)		Total Collected	\$2,587,685.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,845,365.04	+	Forfeited Tax	
				Total	\$2,587,685.03

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$437,567.20
06/20/2019	\$2,069,501.43
07/30/2019	\$76,585.58
Totals: 3 Distributions	\$2,583,654.21
Grand Totals: 3 Distributions	\$2,583,654.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,713.11	\$305,877.42	\$9,343.91	\$491.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,271,971.92	\$2,201,191.21	\$67,241.67	\$3,539.04	\$0.00	\$0.00
Totals	\$2,587,685.03	\$2,507,068.63	\$76,585.58	\$4,030.82	\$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
Adjusted Amount Due	\$3,021.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,031.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,021.23	+	Forfeited Tax	
			Total	\$2,031.05

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$2,010.75
07/30/2019	\$19.27
Totals: 2 Distributions	\$2,030.02
Grand Totals: 2 Distributions	\$2,030.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,194.90	\$1,182.95	\$11.35	\$0.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324.54	\$321.29	\$3.09	\$0.16	\$0.00	\$0.00
004 - BLDG & MAINT	\$166.89	\$165.22	\$1.59	\$0.08	\$0.00	\$0.00
005 - I.M.R.F	\$26.00	\$25.74	\$0.25	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$80.11	\$79.31	\$0.76	\$0.04	\$0.00	\$0.00
031 - WORKING CASH	\$33.38	\$33.05	\$0.31	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33.38	\$33.05	\$0.31	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.35	\$13.22	\$0.12	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91.00	\$90.09	\$0.86	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34.12	\$33.78	\$0.32	\$0.02	\$0.00	\$0.00
057 - LEASE	\$33.38	\$33.05	\$0.31	\$0.02	\$0.00	\$0.00
Totals	\$2,031.05	\$2,010.75	\$19.27	\$1.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$2,281,639.17
+ Supplements	\$24,023.44
- Cancellations	\$26,866.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,278,796.58
+ Prior Year Real Estate Tax	\$402.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,279,199.54

Current Year Taxes Paid	
Real Estate	\$1,319,987.10
Railroad	\$3,424.07
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$402.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,323,814.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,323,814.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$189,217.19
06/20/2019	\$1,089,904.15
07/30/2019	\$42,458.15
Totals: 3 Distributions	\$1,321,579.49
Grand Totals: 3 Distributions	\$1,321,579.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$955,718.36	\$923,452.70	\$30,652.38	\$1,613.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,824.14	\$78,095.47	\$2,592.24	\$136.43	\$0.00	\$0.00
004 - BUILDING	\$144,279.86	\$139,408.88	\$4,627.43	\$243.55	\$0.00	\$0.00
005 - I.M.R.F	\$2,936.21	\$2,837.08	\$94.17	\$4.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,942.17	\$43,424.89	\$1,441.42	\$75.86	\$0.00	\$0.00
031 - WORKING CASH	\$18,513.54	\$17,888.52	\$593.77	\$31.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,969.77	\$24,126.78	\$800.84	\$42.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,000.34	\$6,764.00	\$224.52	\$11.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,716.28	\$10,354.49	\$343.70	\$18.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,913.46	\$32,768.53	\$1,087.68	\$57.25	\$0.00	\$0.00
Totals	\$1,323,814.13	\$1,279,121.34	\$42,458.15	\$2,234.64	\$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	\$587,990.75
+	Supplements	\$164,221.08	+	Railroad	\$0.00
-	Cancellations	\$165,288.46	+	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	\$903,824.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,214.70)		Total Collected	\$586,776.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,609.86	+	Forfeited Tax	
				Total	\$586,776.05

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$88,600.89
06/20/2019	\$471,508.08
07/30/2019	\$25,333.73
Totals: 3 Distributions	\$585,442.70
Grand Totals: 3 Distributions	\$585,442.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,917.91	\$355,970.01	\$16,100.51	\$847.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,325.51	\$43,265.61	\$1,956.91	\$102.99	\$0.00	\$0.00
004 - BUILDING	\$78,509.47	\$74,941.46	\$3,389.61	\$178.40	\$0.00	\$0.00
005 - I.M.R.F	\$9,403.67	\$8,976.30	\$406.00	\$21.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,552.61	\$22,482.22	\$1,016.87	\$53.52	\$0.00	\$0.00
031 - WORKING CASH	\$9,813.82	\$9,367.81	\$423.71	\$22.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,813.82	\$9,367.81	\$423.71	\$22.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,925.53	\$3,747.13	\$169.48	\$8.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,110.04	\$23,014.32	\$1,040.93	\$54.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,403.67	\$8,976.30	\$406.00	\$21.37	\$0.00	\$0.00
Totals	\$586,776.05	\$560,108.97	\$25,333.73	\$1,333.35	\$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	\$2,834,881.21
+	Supplements	\$21,277.28	+	Railroad	\$7,248.04
-	Cancellations	\$23,060.60	+	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	\$5,342,082.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.89)		Total Collected	\$2,842,083.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,342,036.88	+	Forfeited Tax	
				Total	\$2,842,083.36

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$725,505.69
06/20/2019	\$2,036,599.57
07/30/2019	\$75,979.21
Totals: 3 Distributions	\$2,838,084.47
Grand Totals: 3 Distributions	\$2,838,084.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,379,368.21	\$1,340,551.89	\$36,875.50	\$1,940.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$731,432.90	\$710,849.89	\$19,553.86	\$1,029.15	\$0.00	\$0.00
004 - BUILDING	\$212,866.35	\$206,876.15	\$5,690.69	\$299.51	\$0.00	\$0.00
005 - I.M.R.F	\$53,368.64	\$51,866.81	\$1,426.74	\$75.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,175.74	\$99,300.45	\$2,731.53	\$143.76	\$0.00	\$0.00
031 - WORKING CASH	\$42,574.41	\$41,376.34	\$1,138.17	\$59.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,574.41	\$41,376.34	\$1,138.17	\$59.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,029.76	\$16,550.53	\$455.27	\$23.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139,222.28	\$135,304.47	\$3,721.92	\$195.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,896.25	\$76,676.05	\$2,109.19	\$111.01	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$42,574.41	\$41,376.34	\$1,138.17	\$59.90	\$0.00	\$0.00
Totals	\$2,842,083.36	\$2,762,105.26	\$75,979.21	\$3,998.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,702,963.19	+	Real Estate	\$1,620,003.11
+	Supplements	\$163,898.32	+	Railroad	\$2,871.52
-	Cancellations	\$167,216.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$730.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,699,644.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$730.11)		Total Collected	\$1,622,144.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,698,914.88	+	Forfeited Tax	
				Total	\$1,622,144.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$235,182.76
06/20/2019	\$1,326,144.29
07/30/2019	\$57,776.59
Totals: 3 Distributions	\$1,619,103.64
Grand Totals: 3 Distributions	\$1,619,103.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,029,404.80	\$990,810.32	\$36,664.76	\$1,929.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,664.79	\$85,340.57	\$3,158.01	\$166.21	\$0.00	\$0.00
004 - BUILDING	\$154,103.71	\$148,326.06	\$5,488.77	\$288.88	\$0.00	\$0.00
005 - I.M.R.F	\$35,734.24	\$34,394.48	\$1,272.77	\$66.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$73,968.16	\$71,194.95	\$2,634.55	\$138.66	\$0.00	\$0.00
031 - WORKING CASH	\$30,825.62	\$29,669.91	\$1,097.92	\$57.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,825.62	\$29,669.91	\$1,097.92	\$57.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,328.29	\$11,866.08	\$439.10	\$23.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,795.19	\$97,016.18	\$3,590.06	\$188.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,668.48	\$33,368.68	\$1,234.81	\$64.99	\$0.00	\$0.00
057 - LEASE	\$30,825.62	\$29,669.91	\$1,097.92	\$57.79	\$0.00	\$0.00
Totals	\$1,622,144.52	\$1,561,327.05	\$57,776.59	\$3,040.88	\$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
07/30/2019	\$19.90
Totals: 3 Distributions	\$2,894.94
Grand Totals: 3 Distributions	\$2,894.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,335.29	\$1,325.64	\$9.17	\$0.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612.23	\$607.80	\$4.21	\$0.22	\$0.00	\$0.00
004 - BUILDING	\$362.85	\$360.23	\$2.49	\$0.13	\$0.00	\$0.00
005 - I.M.R.F	\$33.90	\$33.65	\$0.24	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$174.17	\$172.91	\$1.20	\$0.06	\$0.00	\$0.00
031 - WORKING CASH	\$72.57	\$72.05	\$0.49	\$0.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$72.57	\$72.05	\$0.49	\$0.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29.02	\$28.81	\$0.20	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114.60	\$113.77	\$0.79	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.90	\$33.65	\$0.24	\$0.01	\$0.00	\$0.00
057 - LEASE	\$54.88	\$54.48	\$0.38	\$0.02	\$0.00	\$0.00
Totals	\$2,895.98	\$2,875.04	\$19.90	\$1.04	\$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	\$2,140,515.82
+	Supplements	\$16,068.46	+	Railroad	\$5,473.66
-	Cancellations	\$17,415.22	+	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	\$4,033,934.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.70)	Total Collected \$2,145,953.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,033,898.85	+	Forfeited Tax	
			Total \$2,145,953.78		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$547,895.20
06/20/2019	\$1,537,663.37
07/30/2019	\$57,375.45
Totals: 3 Distributions	\$2,142,934.02
Grand Totals: 3 Distributions	\$2,142,934.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,038,613.74	\$1,009,383.24	\$27,768.98	\$1,461.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$520,436.71	\$505,789.66	\$13,914.70	\$732.35	\$0.00	\$0.00
004 - BUILDING	\$212,829.25	\$206,839.44	\$5,690.32	\$299.49	\$0.00	\$0.00
005 - I.M.R.F	\$24,704.21	\$24,008.94	\$660.51	\$34.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,158.14	\$99,283.02	\$2,731.36	\$143.76	\$0.00	\$0.00
031 - WORKING CASH	\$42,564.99	\$41,367.05	\$1,138.04	\$59.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,564.99	\$41,367.05	\$1,138.04	\$59.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,026.00	\$16,546.83	\$455.21	\$23.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,681.30	\$69,663.92	\$1,916.51	\$100.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,809.46	\$29,942.37	\$823.74	\$43.35	\$0.00	\$0.00
057 - LEASE	\$42,564.99	\$41,367.05	\$1,138.04	\$59.90	\$0.00	\$0.00
Totals	\$2,145,953.78	\$2,085,558.57	\$57,375.45	\$3,019.76	\$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	\$7,929,918.84
+	Supplements	\$77,184.39	+	Railroad	\$13,607.19
-	Cancellations	\$91,754.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,007.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,928,830.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,007.37)		Total Collected	\$7,939,518.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,924,822.93	+	Forfeited Tax	
				Total	\$7,939,518.66

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,313,069.82
06/20/2019	\$6,379,603.66
07/30/2019	\$234,502.92
Totals: 3 Distributions	\$7,927,176.40
Grand Totals: 3 Distributions	\$7,927,176.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,311,592.59	\$1,270,814.26	\$38,739.41	\$2,038.92	\$0.00	\$0.00
027 - AUDIT	\$12,909.68	\$12,508.32	\$381.29	\$20.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$178,655.01	\$173,100.50	\$5,276.78	\$277.73	\$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	\$1,012,955.55	\$981,462.05	\$29,918.83	\$1,574.67	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,423,405.83	\$5,254,788.35	\$160,186.61	\$8,430.87	\$0.00	\$0.00
Totals	\$7,939,518.66	\$7,692,673.48	\$234,502.92	\$12,342.26	\$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	\$743,943.81	
+ Supplements	\$21,868.66	+	Railroad	\$945.08	
- Cancellations	\$22,594.67	+	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	\$1,362,766.81	-	Abatements/Refunds	\$0.00	
+ Prior Year Real EstateTax	(\$95.10)	Total Collected			\$744,793.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$1,362,671.71	+	Forfeited Tax		
			Total	\$744,793.79	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$142,001.91
06/20/2019	\$579,286.31
07/30/2019	\$22,323.33
Totals: 3 Distributions	\$743,611.55
Grand Totals: 3 Distributions	\$743,611.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$88,075.59	\$85,301.40	\$2,635.48	\$138.71	\$0.00	\$0.00
027 - AUDIT	\$560.85	\$543.18	\$16.79	\$0.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,472.98	\$6,269.10	\$193.69	\$10.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,886.84	\$-5,747.66	\$-139.18	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$228,471.45	\$221,275.12	\$6,836.51	\$359.82	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,665.96	\$12,267.01	\$379.00	\$19.95	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$414,433.80	\$401,380.07	\$12,401.04	\$652.69	\$0.00	\$0.00
Totals	\$744,793.79	\$721,288.22	\$22,323.33	\$1,182.24	\$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	\$187,236.70
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	\$187,236.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$187,236.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$24,662.61
06/20/2019	\$156,509.37
07/30/2019	\$5,761.48
Totals: 3 Distributions	\$186,933.46
Grand Totals: 3 Distributions	\$186,933.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,505.79	\$19,841.59	\$630.99	\$33.21	\$0.00	\$0.00
016 - LIBRARY	\$166,730.91	\$161,330.39	\$5,130.49	\$270.03	\$0.00	\$0.00
Totals	\$187,236.70	\$181,171.98	\$5,761.48	\$303.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$226,442.66
+ Supplements	\$13,805.38
- Cancellations	\$14,084.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,163.17
+ Prior Year Real Estate Tax	(\$62.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,101.13

Current Year Taxes Paid	
Real Estate	\$136,081.11
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	\$136,019.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,019.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,809.34
06/20/2019	\$111,093.13
07/30/2019	\$4,860.77
Totals: 3 Distributions	\$135,763.24
Grand Totals: 3 Distributions	\$135,763.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,019.07	\$130,902.47	\$4,860.77	\$255.83	\$0.00	\$0.00
Totals	\$136,019.07	\$130,902.47	\$4,860.77	\$255.83	\$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	\$2,289,419.78
+ Supplements	\$15,333.96	+	Railroad	\$1,734.48
- Cancellations	\$17,771.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,113.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,313,634.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,113.70)	Total Collected \$2,290,040.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,312,520.54	+	Forfeited Tax	
			Total	\$2,290,040.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$403,498.19
06/20/2019	\$1,820,747.49
07/30/2019	\$62,505.14
Totals: 3 Distributions	\$2,286,750.82
Grand Totals: 3 Distributions	\$2,286,750.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,757,658.88	\$1,707,159.77	\$47,974.15	\$2,524.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$338,619.11	\$328,890.29	\$9,242.38	\$486.44	\$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	\$101,510.62	\$98,594.14	\$2,770.66	\$145.82	\$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	\$92,251.95	\$89,601.48	\$2,517.95	\$132.52	\$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	\$2,290,040.56	\$2,224,245.68	\$62,505.14	\$3,289.74	\$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
Adjusted Amount Due	\$2,196.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,530.31		
Total Amount Due	\$2,196.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,530.31		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$271.45
06/20/2019	\$1,246.28
07/30/2019	\$11.95
Totals: 3 Distributions	\$1,529.68
Grand Totals: 3 Distributions	\$1,529.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,263.72	\$1,253.32	\$9.88	\$0.52	\$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	\$113.47	\$0.89	\$0.05	\$0.00	\$0.00
005 - I.M.R.F	\$88.06	\$87.34	\$0.68	\$0.04	\$0.00	\$0.00
027 - AUDIT	\$4.04	\$4.01	\$0.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.08	\$59.59	\$0.47	\$0.02	\$0.00	\$0.00
Totals	\$1,530.31	\$1,517.73	\$11.95	\$0.63	\$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	\$640,467.11
+	Supplements	\$3,818.25	+	Railroad	\$4,351.15
-	Cancellations	\$5,204.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,207,782.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.18)		Total Collected	\$644,800.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,207,764.26	+	Forfeited Tax	
				Total	\$644,800.08

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$89,233.91
06/20/2019	\$534,964.09
07/30/2019	\$19,571.99
Totals: 3 Distributions	\$643,769.99
Grand Totals: 3 Distributions	\$643,769.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,347.81	\$318,824.74	\$9,996.92	\$526.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$250,642.17	\$242,633.87	\$7,607.89	\$400.41	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$12,155.77	\$11,767.38	\$368.97	\$19.42	\$0.00	\$0.00
005 - I.M.R.F	\$16,532.01	\$16,003.81	\$501.79	\$26.41	\$0.00	\$0.00
027 - AUDIT	\$3,042.82	\$2,945.60	\$92.36	\$4.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,336.14	\$10,005.89	\$313.74	\$16.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,532.01	\$16,003.81	\$501.79	\$26.41	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,211.35	\$6,012.90	\$188.53	\$9.92	\$0.00	\$0.00
Totals	\$644,800.08	\$624,198.00	\$19,571.99	\$1,030.09	\$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	\$32,257.87
+ 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	\$32,332.39		
Total Amount Due	\$57,834.58	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,332.39		

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$4,494.43
06/20/2019	\$26,870.91
07/30/2019	\$918.70
Totals: 3 Distributions	
\$32,284.04	
Grand Totals: 3 Distributions	
\$32,284.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,599.46	\$17,073.08	\$500.06	\$26.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,317.08	\$10,978.59	\$321.57	\$16.92	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,558.32	\$1,511.71	\$44.28	\$2.33	\$0.00	\$0.00
005 - I.M.R.F	\$1,064.12	\$1,032.30	\$30.23	\$1.59	\$0.00	\$0.00
027 - AUDIT	\$174.53	\$169.30	\$4.97	\$0.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$618.88	\$600.36	\$17.59	\$0.93	\$0.00	\$0.00
Totals	\$32,332.39	\$31,365.34	\$918.70	\$48.35	\$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	\$43,100.08
+ Supplements	\$346.53	+	Railroad	\$240.60
- Cancellations	\$373.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,542.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,340.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,542.49	+	Forfeited Tax	
			Total	\$43,340.68

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$17,166.04
06/20/2019	\$24,815.89
07/30/2019	\$1,290.81
Totals: 3 Distributions	\$43,272.74
Grand Totals: 3 Distributions	\$43,272.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,577.72	\$38,336.94	\$1,178.74	\$62.04	\$0.00	\$0.00
005 - I.M.R.F	\$1,599.84	\$1,549.68	\$47.65	\$2.51	\$0.00	\$0.00
027 - AUDIT	\$109.52	\$106.09	\$3.26	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$598.49	\$579.73	\$17.82	\$0.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,455.11	\$1,409.49	\$43.34	\$2.28	\$0.00	\$0.00
Totals	\$43,340.68	\$41,981.93	\$1,290.81	\$67.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,501,807.39	+	Real Estate	\$788,274.95
+ Supplements	\$16,086.65	+	Railroad	\$0.00
- Cancellations	\$19,863.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$820.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,498,030.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$820.66)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$787,454.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,497,209.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$787,454.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$123,669.39
06/20/2019	\$636,195.63
07/30/2019	\$26,209.80
Totals: 3 Distributions	\$786,074.82
Grand Totals: 3 Distributions	\$786,074.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$417,916.96	\$403,274.80	\$13,910.05	\$732.11	\$0.00	\$0.00
016 - LIBRARY	\$369,537.33	\$356,590.22	\$12,299.75	\$647.36	\$0.00	\$0.00
Totals	\$787,454.29	\$759,865.02	\$26,209.80	\$1,379.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$90,064.12
+ Supplements	\$856.38
- Cancellations	\$886.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,034.49
+ Prior Year Real Estate Tax	(\$10.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,023.65

Current Year Taxes Paid	
Real Estate	\$48,408.92
Railroad	\$45.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,443.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,443.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,804.03
06/20/2019	\$37,149.79
07/30/2019	\$1,415.56
Totals: 3 Distributions	\$48,369.38
Grand Totals: 3 Distributions	\$48,369.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,443.88	\$46,953.82	\$1,415.56	\$74.50	\$0.00	\$0.00
Totals	\$48,443.88	\$46,953.82	\$1,415.56	\$74.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,685.92	+	Real Estate	\$523,999.85
+	Supplements	\$1,050.15	+	Railroad	\$0.00
-	Cancellations	\$1,172.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,563.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$523,999.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,017,563.26	+	Forfeited Tax	
				Total	\$523,999.85

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$74,067.21
06/20/2019	\$435,597.59
07/30/2019	\$13,618.28
Totals: 3 Distributions	\$523,283.08
Grand Totals: 3 Distributions	\$523,283.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,803.40	\$159,322.24	\$4,257.10	\$224.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,961.20	\$137,104.93	\$3,663.46	\$192.81	\$0.00	\$0.00
005 - I.M.R.F	\$18,426.98	\$17,922.87	\$478.90	\$25.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,426.98	\$17,922.87	\$478.90	\$25.21	\$0.00	\$0.00
027 - AUDIT	\$1,286.41	\$1,251.23	\$33.42	\$1.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,175.87	\$15,733.35	\$420.39	\$22.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,667.08	\$20,101.69	\$537.12	\$28.27	\$0.00	\$0.00
107 - MUSEUM	\$21,631.77	\$21,039.98	\$562.20	\$29.59	\$0.00	\$0.00
122 - RECREATION	\$88,993.00	\$86,558.41	\$2,312.86	\$121.73	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$33,627.16	\$32,707.23	\$873.93	\$46.00	\$0.00	\$0.00
Totals	\$523,999.85	\$509,664.80	\$13,618.28	\$716.77	\$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	\$203,492.33
+	Supplements	\$1,436.96	+	Railroad	\$0.00
-	Cancellations	\$1,565.12	+	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	\$395,416.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.24)		Total Collected	\$203,486.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,410.68	+	Forfeited Tax	
				Total	\$203,486.09

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$28,094.34
06/20/2019	\$170,221.85
07/30/2019	\$4,911.41
Totals: 3 Distributions	\$203,227.60
Grand Totals: 3 Distributions	\$203,227.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,594.19	\$37,613.64	\$931.52	\$49.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,976.68	\$73,071.77	\$1,809.66	\$95.25	\$0.00	\$0.00
005 - I.M.R.F	\$17,352.28	\$16,911.41	\$418.83	\$22.04	\$0.00	\$0.00
027 - AUDIT	\$372.37	\$362.91	\$8.99	\$0.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,317.69	\$13,953.93	\$345.57	\$18.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,368.08	\$12,053.85	\$298.52	\$15.71	\$0.00	\$0.00
107 - MUSEUM	\$3,797.86	\$3,701.37	\$91.67	\$4.82	\$0.00	\$0.00
122 - RECREATION	\$23,315.65	\$22,723.28	\$562.75	\$29.62	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$18,391.29	\$17,924.03	\$443.90	\$23.36	\$0.00	\$0.00
Totals	\$203,486.09	\$198,316.19	\$4,911.41	\$258.49	\$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	\$3,447,208.05
+	Supplements	\$25,661.02	+	Railroad	\$2,209.60
-	Cancellations	\$29,602.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$948.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,481,208.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$948.88)		Total Collected	\$3,448,468.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,480,259.24	+	Forfeited Tax	
				Total	\$3,448,468.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$616,120.95
06/20/2019	\$2,734,790.58
07/30/2019	\$92,679.37
Totals: 3 Distributions	\$3,443,590.90
Grand Totals: 3 Distributions	\$3,443,590.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,327,881.12	\$1,290,315.38	\$35,687.45	\$1,878.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$718,557.46	\$698,229.46	\$19,311.60	\$1,016.40	\$0.00	\$0.00
005 - I.M.R.F	\$206,070.15	\$200,240.41	\$5,538.25	\$291.49	\$0.00	\$0.00
027 - AUDIT	\$15,704.33	\$15,260.05	\$422.07	\$22.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99,281.41	\$96,472.73	\$2,668.25	\$140.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,952.39	\$191,380.60	\$5,293.20	\$278.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$534.51	\$519.40	\$14.35	\$0.76	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$57,454.93	\$55,829.52	\$1,544.14	\$81.27	\$0.00	\$0.00
107 - MUSEUM	\$44,430.07	\$43,173.15	\$1,194.07	\$62.85	\$0.00	\$0.00
122 - RECREATION	\$437,645.19	\$425,264.19	\$11,761.95	\$619.05	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$37,536.60	\$36,474.68	\$1,008.82	\$53.10	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$306,420.61	\$297,751.96	\$8,235.22	\$433.43	\$0.00	\$0.00
Totals	\$3,448,468.77	\$3,350,911.53	\$92,679.37	\$4,877.87	\$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	\$230,549.20
+ 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 \$230,546.23		
+ 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	\$230,546.23

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$38,664.06
06/20/2019	\$185,127.95
07/30/2019	\$6,416.50
Totals: 3 Distributions	\$230,208.51
Grand Totals: 3 Distributions	\$230,208.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,073.52	\$101,995.21	\$2,924.39	\$153.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,887.53	\$34,836.14	\$998.82	\$52.57	\$0.00	\$0.00
005 - I.M.R.F	\$8,882.72	\$8,622.49	\$247.22	\$13.01	\$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	\$3,704.89	\$3,596.35	\$103.11	\$5.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,784.74	\$6,585.98	\$188.82	\$9.94	\$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	\$34,503.77	\$33,492.93	\$960.30	\$50.54	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$35,709.06	\$34,662.91	\$993.84	\$52.31	\$0.00	\$0.00
Totals	\$230,546.23	\$223,792.01	\$6,416.50	\$337.72	\$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	\$26,777.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$26,777.24		
+ 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	\$26,777.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,129.32
06/20/2019	\$23,643.00
07/30/2019	\$954.68
Totals: 3 Distributions	\$26,727.00
Grand Totals: 3 Distributions	\$26,727.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,981.72	\$7,682.16	\$284.58	\$14.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,851.42	\$4,669.35	\$172.97	\$9.10	\$0.00	\$0.00
005 - I.M.R.F	\$1,592.57	\$1,532.81	\$56.77	\$2.99	\$0.00	\$0.00
027 - AUDIT	\$323.47	\$311.34	\$11.52	\$0.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,378.27	\$1,326.55	\$49.13	\$2.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.61	\$1,118.98	\$41.45	\$2.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,162.61	\$1,118.98	\$41.45	\$2.18	\$0.00	\$0.00
122 - RECREATION	\$5,811.12	\$5,593.03	\$207.19	\$10.90	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$43.54	\$41.90	\$1.56	\$0.08	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,469.91	\$2,377.22	\$88.06	\$4.63	\$0.00	\$0.00
Totals	\$26,777.24	\$25,772.32	\$954.68	\$50.24	\$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 \$12,115.43
+ Supplements	\$278.77	+	Railroad \$0.00
- Cancellations	\$325.90	+	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	\$22,666.85	<hr/>	
+ Prior Year Real Estate Tax	\$11.66	Total Collected \$12,127.09	
+ 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	\$22,678.51	<hr/>	
		Total \$12,127.09	

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,515.38
06/20/2019	\$10,193.85
07/30/2019	\$396.97
Totals: 3 Distributions \$12,106.20	
Grand Totals: 3 Distributions \$12,106.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,012.17	\$9,667.19	\$327.73	\$17.25	\$0.00	\$0.00
073 - CHLORINATION	\$2,114.92	\$2,042.04	\$69.24	\$3.64	\$0.00	\$0.00
Totals	\$12,127.09	\$11,709.23	\$396.97	\$20.89	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

Current Year Taxes Due	
Original Amount Due	\$550,271.52
+ 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	\$550,271.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,271.52

Current Year Taxes Paid	
+ Real Estate	\$288,888.06
+ 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	\$288,888.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$288,888.06

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$49,092.47
06/20/2019	\$225,975.47
07/30/2019	\$13,129.11
Totals: 3 Distributions	\$288,197.05
Grand Totals: 3 Distributions	\$288,197.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$288,888.06	\$275,067.94	\$13,129.11	\$691.01	\$0.00	\$0.00
Totals	\$288,888.06	\$275,067.94	\$13,129.11	\$691.01	\$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	\$283,990.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$283,990.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,990.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$35,983.43
06/20/2019	\$241,317.85
07/30/2019	\$6,354.46
Totals: 3 Distributions	\$283,655.74
Grand Totals: 3 Distributions	\$283,655.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$283,990.18	\$277,301.28	\$6,354.46	\$334.44	\$0.00	\$0.00
Totals	\$283,990.18	\$277,301.28	\$6,354.46	\$334.44	\$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	\$249,055.47
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	\$249,055.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$249,055.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$31,407.62
06/20/2019	\$208,311.84
07/30/2019	\$8,869.21
Totals: 3 Distributions	\$248,588.67
Grand Totals: 3 Distributions	\$248,588.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$249,055.47	\$239,719.46	\$8,869.21	\$466.80	\$0.00	\$0.00
Totals	\$249,055.47	\$239,719.46	\$8,869.21	\$466.80	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,369,125.39	+	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
07/30/2019	\$5,872.05
Totals: 2 Distributions	\$617,800.54
Grand Totals: 2 Distributions	\$617,800.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$618,109.59	\$611,928.49	\$5,872.05	\$309.05	\$0.00	\$0.00
Totals	\$618,109.59	\$611,928.49	\$5,872.05	\$309.05	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,179,011.84
+ Supplements	\$1,875.62
- Cancellations	\$1,875.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,179,011.84
+ Prior Year Real Estate Tax	\$92,108.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,271,120.24

Current Year Taxes Paid	
Real Estate	\$600,634.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$92,108.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$692,742.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$692,742.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$169,515.17
06/20/2019	\$501,419.62
07/30/2019	\$20,717.79
Totals: 3 Distributions	\$691,652.58
Grand Totals: 3 Distributions	\$691,652.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$692,742.99	\$670,934.79	\$20,717.79	\$1,090.41	\$0.00	\$0.00
Totals	\$692,742.99	\$670,934.79	\$20,717.79	\$1,090.41	\$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	\$411,684.96
+	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	\$411,684.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$411,684.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$61,285.95
06/20/2019	\$342,811.27
07/30/2019	\$7,208.35
Totals: 3 Distributions	\$411,305.57
Grand Totals: 3 Distributions	\$411,305.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$411,684.96	\$404,097.22	\$7,208.35	\$379.39	\$0.00	\$0.00
Totals	\$411,684.96	\$404,097.22	\$7,208.35	\$379.39	\$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 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

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,139.68	+	Real Estate	\$9,224.88
+ 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	\$9,224.88
+ 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	\$9,224.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,283.73
06/20/2019	\$7,631.50
07/30/2019	\$294.17
Totals: 3 Distributions	\$9,209.40
Grand Totals: 3 Distributions	\$9,209.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,224.88	\$8,915.23	\$294.17	\$15.48	\$0.00	\$0.00
Totals	\$9,224.88	\$8,915.23	\$294.17	\$15.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

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

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

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

Fund Summary

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

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

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

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

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

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

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet
Kendall County
SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS117 - LIGHT SOURCE PL SSA 2009-1

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

	Original Amount Due	\$13,265.00	
+	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	\$13,265.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,265.00	

Current Year Taxes Paid

	Real Estate	\$6,632.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,632.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,632.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,003.56
06/20/2019	\$1,612.65
07/30/2019	\$15.48
Totals: 3 Distributions	\$6,631.69
Grand Totals: 3 Distributions	\$6,631.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,632.50	\$6,616.21	\$15.48	\$0.81	\$0.00	\$0.00
Totals	\$6,632.50	\$6,616.21	\$15.48	\$0.81	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet

Kendall County

SS131 - HEARTLAND MEADOWS SSA 14-3

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

Fund Summary

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

Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS133

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,001.91	+	Real Estate	\$27,180.88
+ Supplements	\$50.89	+	Railroad	\$0.00
- Cancellations	\$67.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,985.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$27,180.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,985.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,180.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,759.68
06/20/2019	\$22,420.86
07/30/2019	\$950.32
Totals: 3 Distributions	\$27,130.86
Grand Totals: 3 Distributions	\$27,130.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,180.88	\$26,180.54	\$950.32	\$50.02	\$0.00	\$0.00
Totals	\$27,180.88	\$26,180.54	\$950.32	\$50.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 2001-07 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,001.31	+	Real Estate	\$9,363.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$9,363.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,001.31	+	Forfeited Tax	
			Total	\$9,363.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,365.72
06/20/2019	\$7,760.70
07/30/2019	\$225.43
Totals: 3 Distributions	\$9,351.85
Grand Totals: 3 Distributions	\$9,351.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,363.71	\$9,126.42	\$225.43	\$11.86	\$0.00	\$0.00
Totals	\$9,363.71	\$9,126.42	\$225.43	\$11.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515,852.06	+	Real Estate	\$261,810.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515,852.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$261,810.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515,852.06	+	Forfeited Tax	
				Total	\$261,810.39

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$30,922.41
06/20/2019	\$196,422.24
07/30/2019	\$32,742.45
Totals: 3 Distributions	\$260,087.10
Grand Totals: 3 Distributions	\$260,087.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$261,810.39	\$227,344.65	\$32,742.45	\$1,723.29	\$0.00	\$0.00
Totals	\$261,810.39	\$227,344.65	\$32,742.45	\$1,723.29	\$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 \$250,198.90
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$490,185.60		Total Collected \$250,198.90
+ 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	\$490,185.60		Total \$250,198.90

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$29,125.19
06/20/2019	\$217,851.97
07/30/2019	\$3,060.65
Totals: 3 Distributions	
	\$250,037.81
Grand Totals: 3 Distributions	
	\$250,037.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$250,198.90	\$246,977.16	\$3,060.65	\$161.09	\$0.00	\$0.00
Totals	\$250,198.90	\$246,977.16	\$3,060.65	\$161.09	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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	\$224,481.75
+ 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	\$226,414.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$226,414.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$36,532.68
06/20/2019	\$181,941.12
07/30/2019	\$7,543.66
Totals: 3 Distributions	\$226,017.46
Grand Totals: 3 Distributions	\$226,017.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$226,414.49	\$218,473.80	\$7,543.66	\$397.03	\$0.00	\$0.00
Totals	\$226,414.49	\$218,473.80	\$7,543.66	\$397.03	\$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		Current Year Taxes Paid	
Original Amount Due	\$592,472.76	+	Real Estate \$303,651.23
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$592,472.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$303,651.23	
+ 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	\$592,472.76	<hr/>	
		Total \$303,651.23	

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$42,103.62
06/20/2019	\$251,881.42
07/30/2019	\$9,182.88
Totals: 3 Distributions \$303,167.92	
Grand Totals: 3 Distributions \$303,167.92	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$303,651.23	\$293,985.04	\$9,182.88	\$483.31	\$0.00	\$0.00
Totals	\$303,651.23	\$293,985.04	\$9,182.88	\$483.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$164,433.40
+ 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	\$164,433.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,433.40

Current Year Taxes Paid	
Real Estate	\$85,160.73
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	\$85,160.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,160.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$13,273.72
06/20/2019	\$69,876.54
07/30/2019	\$1,909.95
Totals: 3 Distributions	\$85,060.21
Grand Totals: 3 Distributions	\$85,060.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$85,160.73	\$83,150.26	\$1,909.95	\$100.52	\$0.00	\$0.00
Totals	\$85,160.73	\$83,150.26	\$1,909.95	\$100.52	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,381.55	+	Real Estate	\$7,145.13
+ Supplements	\$60.55	+	Railroad	\$0.00
- Cancellations	\$60.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$7,145.13
+ 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	\$7,145.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,141.96
06/20/2019	\$5,793.03
07/30/2019	\$199.63
Totals: 3 Distributions	\$7,134.62
Grand Totals: 3 Distributions	\$7,134.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,145.13	\$6,934.99	\$199.63	\$10.51	\$0.00	\$0.00
Totals	\$7,145.13	\$6,934.99	\$199.63	\$10.51	\$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
07/30/2019	\$1.22
Totals: 3 Distributions	\$152.15
Grand Totals: 3 Distributions	\$152.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$152.21	\$150.93	\$1.22	\$0.06	\$0.00	\$0.00
Totals	\$152.21	\$150.93	\$1.22	\$0.06	\$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	\$16,411.68
+ 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	\$16,411.68
+ 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	\$16,411.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,644.37
06/20/2019	\$13,372.31
07/30/2019	\$375.25
Totals: 3 Distributions	\$16,391.93
Grand Totals: 3 Distributions	\$16,391.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,411.68	\$16,016.68	\$375.25	\$19.75	\$0.00	\$0.00
Totals	\$16,411.68	\$16,016.68	\$375.25	\$19.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$18,196.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$18,196.70
+ 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	\$18,196.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,299.30
06/20/2019	\$15,546.66
07/30/2019	\$333.20
Totals: 3 Distributions	\$18,179.16
Grand Totals: 3 Distributions	\$18,179.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,196.70	\$17,845.96	\$333.20	\$17.54	\$0.00	\$0.00
Totals	\$18,196.70	\$17,845.96	\$333.20	\$17.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$28,167.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,167.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,167.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,769.74
06/20/2019	\$20,551.67
07/30/2019	\$2,703.79
Totals: 3 Distributions	\$28,025.20
Grand Totals: 3 Distributions	\$28,025.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$28,167.50	\$25,321.41	\$2,703.79	\$142.30	\$0.00	\$0.00
Totals	\$28,167.50	\$25,321.41	\$2,703.79	\$142.30	\$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
07/30/2019	\$1.49
Totals: 3 Distributions	\$164.52
Grand Totals: 3 Distributions	\$164.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$164.60	\$163.03	\$1.49	\$0.08	\$0.00	\$0.00
Totals	\$164.60	\$163.03	\$1.49	\$0.08	\$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	
Original Amount Due	\$17,500.73
+ 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	\$17,500.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,500.73

Current Year Taxes Paid	
+ Real Estate	\$8,955.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,955.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,955.99

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,137.57
06/20/2019	\$7,659.11
07/30/2019	\$151.34
Totals: 3 Distributions	\$8,948.02
Grand Totals: 3 Distributions	\$8,948.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,955.99	\$8,796.68	\$151.34	\$7.97	\$0.00	\$0.00
Totals	\$8,955.99	\$8,796.68	\$151.34	\$7.97	\$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
07/30/2019	\$126.00
Totals: 3 Distributions	\$16,128.48
Grand Totals: 3 Distributions	\$16,128.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,135.11	\$16,002.48	\$126.00	\$6.63	\$0.00	\$0.00
Totals	\$16,135.11	\$16,002.48	\$126.00	\$6.63	\$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 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
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
07/30/2019	\$98.32
Totals: 3 Distributions	\$11,489.03
Grand Totals: 3 Distributions	\$11,489.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,494.20	\$11,390.71	\$98.32	\$5.17	\$0.00	\$0.00
Totals	\$11,494.20	\$11,390.71	\$98.32	\$5.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$174,274.00
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	\$153,921.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$153,921.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$556.49
06/20/2019	\$149,647.80
07/30/2019	\$3,531.71
Totals: 3 Distributions	\$153,736.00
Grand Totals: 3 Distributions	\$153,736.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$153,921.88	\$150,204.29	\$3,531.71	\$185.88	\$0.00	\$0.00
Totals	\$153,921.88	\$150,204.29	\$3,531.71	\$185.88	\$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
07/30/2019	\$619.29
Totals: 3 Distributions	\$65,251.67
Grand Totals: 3 Distributions	\$65,251.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,284.26	\$64,632.38	\$619.29	\$32.59	\$0.00	\$0.00
Totals	\$65,284.26	\$64,632.38	\$619.29	\$32.59	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,750.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,750.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,750.38

Current Year Taxes Paid	
+ Real Estate	\$14,875.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,875.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,875.19

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$14,726.44
07/30/2019	\$141.31
Totals: 2 Distributions	\$14,867.75
Grand Totals: 2 Distributions	\$14,867.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,875.19	\$14,726.44	\$141.31	\$7.44	\$0.00	\$0.00
Totals	\$14,875.19	\$14,726.44	\$141.31	\$7.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$76,258.38
+ 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	\$76,258.38
+ Prior Year Real Estate Tax	(\$500.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,757.52

Current Year Taxes Paid	
Real Estate	\$40,412.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$500.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,911.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,911.86

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$8,667.42
06/20/2019	\$30,817.29
07/30/2019	\$405.79
Totals: 3 Distributions	\$39,890.50
Grand Totals: 3 Distributions	\$39,890.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,911.86	\$39,484.71	\$405.79	\$21.36	\$0.00	\$0.00
Totals	\$39,911.86	\$39,484.71	\$405.79	\$21.36	\$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	\$29,526.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$9,945.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,276.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,526.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,276.12	+	Forfeited Tax	
			Total	\$29,526.57

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,938.22
06/20/2019	\$26,972.85
07/30/2019	\$584.73
Totals: 3 Distributions	\$29,495.80
Grand Totals: 3 Distributions	\$29,495.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,526.57	\$28,911.07	\$584.73	\$30.77	\$0.00	\$0.00
Totals	\$29,526.57	\$28,911.07	\$584.73	\$30.77	\$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	\$12,160.73
+	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	\$12,160.73
+	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	\$12,160.73

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$2,000.57
06/20/2019	\$9,874.68
07/30/2019	\$271.21
Totals: 3 Distributions	\$12,146.46
Grand Totals: 3 Distributions	\$12,146.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,160.73	\$11,875.25	\$271.21	\$14.27	\$0.00	\$0.00
Totals	\$12,160.73	\$11,875.25	\$271.21	\$14.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$91,506.40
+ Supplements	\$6,228.06
- Cancellations	\$6,373.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,361.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,361.40

Current Year Taxes Paid	
Real Estate	\$53,880.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,880.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,880.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$7,728.25
06/20/2019	\$44,251.33
07/30/2019	\$1,805.89
Totals: 3 Distributions	\$53,785.47
Grand Totals: 3 Distributions	\$53,785.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,223.28	\$44,592.49	\$1,549.25	\$81.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,657.24	\$7,387.09	\$256.64	\$13.51	\$0.00	\$0.00
Totals	\$53,880.52	\$51,979.58	\$1,805.89	\$95.05	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$182,415.21	
+	Supplements	\$10,575.04	
-	Cancellations	\$10,821.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,920.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,248.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,248.21	

Current Year Taxes Paid

	Real Estate	\$91,487.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,487.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$91,487.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,135.49	\$1,849.16
VILLAGE OF NEWARK	\$23,860.41	\$14,071.63
Totals	\$26,995.90	\$15,920.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$13,122.46
06/20/2019	\$75,137.40
07/30/2019	\$3,066.34
Totals: 3 Distributions	\$91,326.20
Grand Totals: 3 Distributions	\$91,326.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,203.51	\$46,502.88	\$1,615.60	\$85.03	\$0.00	\$0.00
008 - BRIDGES	\$1,767.95	\$1,705.57	\$59.26	\$3.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,097.77	\$35,788.94	\$1,243.39	\$65.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,418.35	\$4,262.47	\$148.09	\$7.79	\$0.00	\$0.00
Totals	\$91,487.58	\$88,259.86	\$3,066.34	\$161.38	\$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	\$427,608.93
+	Supplements	\$6,315.95	+		Railroad	\$979.99
-	Cancellations	\$7,475.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$610.82)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$816,503.67	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$610.82)			Total Collected	\$427,978.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$815,892.85	+		Forfeited Tax	
					Total	\$427,978.10

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$66,751.64
06/20/2019	\$347,398.76
07/30/2019	\$13,136.31
Totals: 3 Distributions	\$427,286.71
Grand Totals: 3 Distributions	\$427,286.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,124.80	\$333,006.34	\$10,562.54	\$555.92	\$0.00	\$0.00
017 - CEMETERY	\$6,820.25	\$6,599.89	\$209.34	\$11.02	\$0.00	\$0.00
027 - AUDIT	\$2,641.47	\$2,556.12	\$81.08	\$4.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,820.25	\$6,599.89	\$209.34	\$11.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,543.25	\$16,976.44	\$538.47	\$28.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,843.35	\$28,879.14	\$916.00	\$48.21	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,184.73	\$19,532.58	\$619.54	\$32.61	\$0.00	\$0.00
Totals	\$427,978.10	\$414,150.40	\$13,136.31	\$691.39	\$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	\$526,875.84
+ Supplements	\$7,782.25	+	Railroad	\$1,382.78
- Cancellations	\$9,210.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$738.15)
+/- Road & Bridge Transfer	(\$76,376.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,075,929.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$738.15)	Total Collected \$527,520.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,075,191.71	+	Forfeited Tax	
			Total	\$527,520.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$45,376.44	\$23,805.01
VILLAGE OF OSWEGO	\$18,453.72	\$9,681.33
CITY OF YORKVILLE	\$81,756.80	\$42,890.35
Totals	\$145,586.96	\$76,376.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$82,199.55
06/20/2019	\$428,279.51
07/30/2019	\$16,189.34
Totals: 3 Distributions	\$526,668.40
Grand Totals: 3 Distributions	\$526,668.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,557.32	\$97,312.01	\$3,083.04	\$162.27	\$0.00	\$0.00
008 - BRIDGES	\$26,177.75	\$25,331.88	\$803.58	\$42.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$379,574.73	\$367,309.86	\$11,651.63	\$613.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,333.12	\$7,096.18	\$225.09	\$11.85	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,877.55	\$13,429.13	\$426.00	\$22.42	\$0.00	\$0.00
Totals	\$527,520.47	\$510,479.06	\$16,189.34	\$852.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$141,887.30	+		Real Estate	\$80,593.73
+	Supplements	\$1,306.84	+		Railroad	\$484.18
-	Cancellations	\$1,388.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$73.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,805.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.00			Total Collected	\$81,150.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$141,878.42	+		Forfeited Tax	
					Total	\$81,150.91

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$12,677.11
06/20/2019	\$65,555.03
07/30/2019	\$2,772.84
Totals: 3 Distributions	\$81,004.98
Grand Totals: 3 Distributions	\$81,004.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,357.50	\$76,503.24	\$2,711.55	\$142.71	\$0.00	\$0.00
005 - I.M.R.F	\$673.87	\$649.63	\$23.03	\$1.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,119.54	\$1,079.27	\$38.26	\$2.01	\$0.00	\$0.00
Totals	\$81,150.91	\$78,232.14	\$2,772.84	\$145.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$296,679.24
+ Supplements	\$2,614.10
- Cancellations	\$2,777.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,323.75)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289,191.66
+ Prior Year Real Estate Tax	\$145.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$289,337.60

Current Year Taxes Paid	
Real Estate	\$161,214.39
Railroad	\$997.11
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$145.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,357.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,357.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,731.41	\$4,998.47
VILL OF MILLINGTON	\$3,176.89	\$1,816.46
VILLAGE OF NEWARK	\$888.82	\$508.82
Totals	\$12,797.12	\$7,323.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$25,358.38
06/20/2019	\$131,160.25
07/30/2019	\$5,546.87
Totals: 3 Distributions	\$162,065.50
Grand Totals: 3 Distributions	\$162,065.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,739.75	\$61,447.96	\$2,177.20	\$114.59	\$0.00	\$0.00
008 - BRIDGES	\$6,617.57	\$6,379.55	\$226.12	\$11.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,510.04	\$60,261.72	\$2,135.90	\$112.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,490.08	\$28,429.40	\$1,007.65	\$53.03	\$0.00	\$0.00
Totals	\$162,357.44	\$156,518.63	\$5,546.87	\$291.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,434.81	+	Real Estate	\$128,472.46
+	Supplements	\$1,803.07	+	Railroad	\$113.34
-	Cancellations	\$2,236.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,001.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.64)		Total Collected	\$128,580.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,995.52	+	Forfeited Tax	
				Total	\$128,580.16

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$19,952.74
06/20/2019	\$104,446.92
07/30/2019	\$3,971.47
Totals: 3 Distributions	\$128,371.13
Grand Totals: 3 Distributions	\$128,371.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,395.16	\$111,643.35	\$3,564.22	\$187.59	\$0.00	\$0.00
017 - CEMETERY	\$5,111.84	\$4,945.64	\$157.89	\$8.31	\$0.00	\$0.00
027 - AUDIT	\$2,510.79	\$2,429.16	\$77.55	\$4.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,343.53	\$5,169.80	\$165.04	\$8.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$218.84	\$211.71	\$6.77	\$0.36	\$0.00	\$0.00
Totals	\$128,580.16	\$124,399.66	\$3,971.47	\$209.03	\$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	\$299,944.78
+	Supplements	\$4,209.68	+	Railroad	\$278.74
-	Cancellations	\$5,222.15	+	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	(\$27,058.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,173.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.22)		Total Collected	\$300,210.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,160.56	+	Forfeited Tax	
				Total	\$300,210.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$49,450.40	\$27,058.41
Totals	\$49,450.40	\$27,058.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$46,583.47
06/20/2019	\$243,866.34
07/30/2019	\$9,272.46
Totals: 3 Distributions	\$299,722.27
Grand Totals: 3 Distributions	\$299,722.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,132.96	\$54,308.21	\$1,733.51	\$91.24	\$0.00	\$0.00
008 - BRIDGES	\$15,077.92	\$14,587.69	\$465.72	\$24.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$228,999.42	\$221,553.91	\$7,073.23	\$372.28	\$0.00	\$0.00
Totals	\$300,210.30	\$290,449.81	\$9,272.46	\$488.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,521.34
+ Supplements	\$5,118.49
- Cancellations	\$5,201.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,437.97
+ Prior Year Real Estate Tax	(\$85.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,352.48

Current Year Taxes Paid	
Real Estate	\$38,616.41
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	\$38,530.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,530.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,655.31
06/20/2019	\$31,281.68
07/30/2019	\$1,514.24
Totals: 3 Distributions	\$38,451.23
Grand Totals: 3 Distributions	\$38,451.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,541.88	\$34,071.60	\$1,396.77	\$73.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,989.04	\$2,865.39	\$117.47	\$6.18	\$0.00	\$0.00
Totals	\$38,530.92	\$36,936.99	\$1,514.24	\$79.69	\$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	\$88,681.39
+ Supplements	\$11,754.50	+	Railroad	\$0.00
- Cancellations	\$11,945.94	+	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	(\$7,804.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,747.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$189.13)	Total Collected \$88,492.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,558.65	+	Forfeited Tax	
			Total	\$88,492.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,771.13	\$2,368.26
PLATTVILLE, VILLAGE	\$8,656.22	\$5,436.46
Totals	\$12,427.35	\$7,804.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,994.04
06/20/2019	\$71,837.77
07/30/2019	\$3,477.43
Totals: 3 Distributions	\$88,309.24
Grand Totals: 3 Distributions	\$88,309.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,730.06	\$48,631.64	\$1,993.50	\$104.92	\$0.00	\$0.00
008 - BRIDGES	\$8,354.63	\$8,009.04	\$328.31	\$17.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,407.57	\$28,191.13	\$1,155.62	\$60.82	\$0.00	\$0.00
Totals	\$88,492.26	\$84,831.81	\$3,477.43	\$183.02	\$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	\$151,153.20
+	Supplements	\$909.96	+	Railroad	\$883.59
-	Cancellations	\$1,240.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,892.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.34)		Total Collected	\$152,032.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,887.72	+	Forfeited Tax	
				Total	\$152,032.45

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$21,211.30
06/20/2019	\$125,974.43
07/30/2019	\$4,604.38
Totals: 3 Distributions	\$151,790.11
Grand Totals: 3 Distributions	\$151,790.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,230.71	\$70,896.15	\$2,217.83	\$116.73	\$0.00	\$0.00
005 - I.M.R.F	\$7,340.11	\$7,106.12	\$222.29	\$11.70	\$0.00	\$0.00
017 - CEMETERY	\$48,153.25	\$46,618.14	\$1,458.35	\$76.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,981.34	\$4,822.53	\$150.87	\$7.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,327.04	\$17,742.79	\$555.04	\$29.21	\$0.00	\$0.00
Totals	\$152,032.45	\$147,185.73	\$4,604.38	\$242.34	\$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	\$320,821.59
+	Supplements	\$1,931.35	+	Railroad	\$2,000.59
-	Cancellations	\$2,632.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.50)
+/-	Road & Bridge Transfer	(\$29,402.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$630,680.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.50)		Total Collected	\$322,812.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,670.73	+	Forfeited Tax	
				Total	\$322,812.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,609.45	\$27,549.22
CITY OF SANDWICH	\$3,471.05	\$1,853.03
Totals	\$55,080.50	\$29,402.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$45,020.50
06/20/2019	\$267,503.66
07/30/2019	\$9,774.10
Totals: 3 Distributions	\$322,298.26
Grand Totals: 3 Distributions	\$322,298.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,346.91	\$6,144.57	\$192.22	\$10.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,421.04	\$46,880.14	\$1,463.86	\$77.04	\$0.00	\$0.00
008 - BRIDGES	\$33,752.07	\$32,676.04	\$1,022.23	\$53.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,930.50	\$139,342.00	\$4,359.08	\$229.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$90,362.16	\$87,481.41	\$2,736.71	\$144.04	\$0.00	\$0.00
Totals	\$322,812.68	\$312,524.16	\$9,774.10	\$514.42	\$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	\$60,398.39
+ Supplements	\$366.14	+	Railroad	\$0.00
- Cancellations	\$387.16	+	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	\$113,692.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.60)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$60,397.79
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$113,692.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$60,397.79

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,553.39
06/20/2019	\$47,993.84
07/30/2019	\$1,758.04
Totals: 3 Distributions	\$60,305.27
Grand Totals: 3 Distributions	\$60,305.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,941.82	\$55,197.15	\$1,657.44	\$87.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,455.97	\$3,350.08	\$100.60	\$5.29	\$0.00	\$0.00
Totals	\$60,397.79	\$58,547.23	\$1,758.04	\$92.52	\$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	\$308,761.91
+ Supplements	\$1,871.72	+	Railroad	\$0.00
- Cancellations	\$1,979.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.08)
+/- Road & Bridge Transfer	(\$15,788.24)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$595,148.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.08)	Total Collected \$308,758.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$595,145.51	+	Forfeited Tax	
			Total	\$308,758.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$28,405.38	\$15,089.96
PLAINFIELD, VILLAGE	\$1,314.46	\$698.28
Totals	\$29,719.84	\$15,788.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$53,949.79
06/20/2019	\$245,349.02
07/30/2019	\$8,987.02
Totals: 3 Distributions	\$308,285.83
Grand Totals: 3 Distributions	\$308,285.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,645.73	\$24,859.96	\$746.48	\$39.29	\$0.00	\$0.00
008 - BRIDGES	\$15,935.26	\$15,447.02	\$463.83	\$24.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$224,675.81	\$217,792.01	\$6,539.61	\$344.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,502.03	\$41,199.82	\$1,237.10	\$65.11	\$0.00	\$0.00
Totals	\$308,758.83	\$299,298.81	\$8,987.02	\$473.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,075,470.63	+	Real Estate	\$571,743.23
+	Supplements	\$3,985.95	+	Railroad	\$373.49
-	Cancellations	\$4,632.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.53)
+/-	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	\$571,954.19
+	Prior Year Real Estate Tax	(\$162.53)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$571,954.19
		\$1,074,661.55		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$100,654.32
06/20/2019	\$454,204.00
07/30/2019	\$16,241.08
Totals: 3 Distributions	\$571,099.40
Grand Totals: 3 Distributions	\$571,099.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$557,194.92	\$540,540.22	\$15,821.97	\$832.73	\$0.00	\$0.00
017 - CEMETERY	\$8,990.54	\$8,721.80	\$255.30	\$13.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,768.73	\$5,596.30	\$163.81	\$8.62	\$0.00	\$0.00
Totals	\$571,954.19	\$554,858.32	\$16,241.08	\$854.79	\$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	\$1,222,483.85
+ Supplements	\$8,522.62	+	Railroad	\$830.52
- Cancellations	\$9,905.11	+	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	(\$58,876.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,350,043.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$344.79)	Total Collected \$1,222,969.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,349,698.43	+	Forfeited Tax	
			Total	\$1,222,969.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,578.90	\$6,695.12
VILL OF MONTGOMERY	\$5,995.73	\$3,191.10
VILLAGE OF OSWEGO	\$83,664.11	\$44,529.18
PLAINFIELD, VILLAGE	\$8,382.16	\$4,461.40
Totals	\$110,620.90	\$58,876.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$215,217.82
06/20/2019	\$971,197.74
07/30/2019	\$34,726.32
Totals: 3 Distributions	\$1,221,141.88
Grand Totals: 3 Distributions	\$1,221,141.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,068.62	\$87,377.10	\$2,556.94	\$134.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,088,696.47	\$1,056,155.25	\$30,914.16	\$1,627.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,204.49	\$42,883.21	\$1,255.22	\$66.06	\$0.00	\$0.00
Totals	\$1,222,969.58	\$1,186,415.56	\$34,726.32	\$1,827.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$355,191.54
+ Supplements	\$1,428.93
- Cancellations	\$1,548.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,071.83
+ Prior Year Real EstateTax	(\$3.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,068.00

Current Year Taxes Paid	
Real Estate	\$187,814.30
Railroad	\$486.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,297.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,297.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$48,397.23
06/20/2019	\$134,551.37
07/30/2019	\$5,081.20
Totals: 3 Distributions	\$188,029.80
Grand Totals: 3 Distributions	\$188,029.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,373.26	\$182,050.88	\$5,056.26	\$266.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.75	\$57.08	\$1.59	\$0.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.75	\$57.08	\$1.59	\$0.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$806.47	\$783.56	\$21.76	\$1.15	\$0.00	\$0.00
Totals	\$188,297.23	\$182,948.60	\$5,081.20	\$267.43	\$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	\$402,246.77
+	Supplements	\$3,060.35	+	Railroad	\$1,110.98
-	Cancellations	\$3,316.81	+	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	(\$26,425.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$784,017.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.88)		Total Collected	\$403,350.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$784,010.60	+	Forfeited Tax	
				Total	\$403,350.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,891.42	\$26,425.88
Totals	\$49,891.42	\$26,425.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$103,717.82
06/20/2019	\$288,177.73
07/30/2019	\$10,882.56
Totals: 3 Distributions	\$402,778.11
Grand Totals: 3 Distributions	\$402,778.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$180,469.50	\$175,345.14	\$4,868.14	\$256.22	\$0.00	\$0.00
008 - BRIDGES	\$61,043.78	\$59,309.83	\$1,647.25	\$86.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$161,719.83	\$157,126.16	\$4,363.99	\$229.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.88	\$57.21	\$1.59	\$0.08	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$58.88	\$57.21	\$1.59	\$0.08	\$0.00	\$0.00
Totals	\$403,350.87	\$391,895.55	\$10,882.56	\$572.76	\$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	\$9,204,679.59
+ Supplements	\$39,475.94	+	Railroad	\$59,046.72
- Cancellations	\$51,869.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$320.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,308,650.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$320.91)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$9,263,405.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,308,329.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,263,405.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,284,236.32
06/20/2019	\$7,681,081.66
07/30/2019	\$283,183.05
Totals: 3 Distributions	\$9,248,501.03
Grand Totals: 3 Distributions	\$9,248,501.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,892,693.06	\$5,703,071.88	\$180,140.12	\$9,481.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$979,873.74	\$948,342.36	\$29,954.81	\$1,576.57	\$0.00	\$0.00
004 - EQUIP & MAINT	\$972,342.61	\$941,053.57	\$29,724.59	\$1,564.45	\$0.00	\$0.00
005 - I.M.R.F	\$171,104.34	\$165,598.37	\$5,230.67	\$275.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$337,289.84	\$326,436.19	\$10,310.97	\$542.68	\$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	\$748,473.90	\$724,388.73	\$22,880.91	\$1,204.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,627.91	\$156,426.88	\$4,940.98	\$260.05	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,263,405.40	\$8,965,317.98	\$283,183.05	\$14,904.37	\$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	\$32,488,742.60
+	Supplements	\$542,302.16	+	Railroad	\$60,913.67
-	Cancellations	\$658,514.33	+	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	\$61,042,610.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,092.70)		Total Collected	\$32,523,563.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,016,517.79	+	Forfeited Tax	
				Total	\$32,523,563.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,097,901.74
06/20/2019	\$26,284,816.85
07/30/2019	\$1,083,802.73
Totals: 3 Distributions	\$32,466,521.32
Grand Totals: 3 Distributions	\$32,466,521.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,706,250.81	\$17,085,159.97	\$590,036.30	\$31,054.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,639,844.11	\$4,477,090.03	\$154,616.38	\$8,137.70	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,301,499.44	\$3,185,691.13	\$110,017.89	\$5,790.42	\$0.00	\$0.00
005 - I.M.R.F	\$442,222.89	\$426,710.81	\$14,736.48	\$775.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,768,078.50	\$1,706,058.74	\$58,918.77	\$3,100.99	\$0.00	\$0.00
031 - WORKING CASH	\$26,539.24	\$25,608.31	\$884.38	\$46.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$238,365.19	\$230,003.94	\$7,943.19	\$418.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,521,618.94	\$3,398,089.39	\$117,353.07	\$6,176.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$331,024.83	\$319,413.31	\$11,030.94	\$580.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$548,119.62	\$528,892.96	\$18,265.33	\$961.33	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,523,563.57	\$31,382,718.59	\$1,083,802.73	\$57,042.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
Original Amount Due	\$9,813,598.22
+ Supplements	\$16,255.07
- Cancellations	\$18,080.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,811,772.45
+ Prior Year Real EstateTax	(\$67.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,811,704.69

Current Year Taxes Paid	
Real Estate	\$5,132,180.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$67.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,132,112.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,132,112.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$883,873.24
06/20/2019	\$4,094,270.93
07/30/2019	\$146,270.22
Totals: 3 Distributions	\$5,124,414.39
Grand Totals: 3 Distributions	\$5,124,414.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,264,034.05	\$3,166,109.66	\$93,028.17	\$4,896.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$771,105.07	\$747,971.13	\$21,977.24	\$1,156.70	\$0.00	\$0.00
004 - EQUIP & MAINT	\$454,458.86	\$440,824.62	\$12,952.53	\$681.71	\$0.00	\$0.00
005 - I.M.R.F	\$58,198.15	\$56,452.15	\$1,658.70	\$87.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$240,988.62	\$233,758.71	\$6,868.41	\$361.50	\$0.00	\$0.00
031 - WORKING CASH	\$40,769.50	\$39,546.38	\$1,161.96	\$61.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$145,202.87	\$140,846.64	\$4,138.42	\$217.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,765.07	\$112,292.00	\$3,299.42	\$173.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,590.64	\$40,342.88	\$1,185.37	\$62.39	\$0.00	\$0.00
Totals	\$5,132,112.83	\$4,978,144.17	\$146,270.22	\$7,698.44	\$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	\$59,347,854.48
+	Supplements	\$409,654.16	+	Railroad	\$40,007.63
-	Cancellations	\$470,922.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,213.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,731,367.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,213.35)		Total Collected	\$59,360,648.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,704,154.10	+	Forfeited Tax	
				Total	\$59,360,648.76

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$10,349,248.95
06/20/2019	\$47,286,829.77
07/30/2019	\$1,638,341.55
Totals: 3 Distributions	\$59,274,420.27
Grand Totals: 3 Distributions	\$59,274,420.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,728,228.39	\$28,864,551.64	\$820,492.91	\$43,183.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,421,718.48	\$14,973,680.35	\$425,636.22	\$22,401.91	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,301,440.19	\$5,147,420.57	\$146,318.64	\$7,700.98	\$0.00	\$0.00
005 - I.M.R.F	\$905,131.19	\$878,834.94	\$24,981.44	\$1,314.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,767,285.22	\$1,715,941.33	\$48,776.70	\$2,567.19	\$0.00	\$0.00
031 - WORKING CASH	\$159,561.43	\$154,925.78	\$4,403.87	\$231.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,172,152.67	\$5,021,889.17	\$142,750.33	\$7,513.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905,131.19	\$878,834.94	\$24,981.44	\$1,314.81	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,360,648.76	\$57,636,078.72	\$1,638,341.55	\$86,228.49	\$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 Estate Tax	\$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
07/30/2019	\$50.40
Totals: 2 Distributions	\$5,302.82
Grand Totals: 2 Distributions	\$5,302.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,813.53	\$2,785.39	\$26.73	\$1.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,050.84	\$1,040.33	\$9.98	\$0.53	\$0.00	\$0.00
004 - EQUIP & MAINT	\$652.92	\$646.39	\$6.20	\$0.33	\$0.00	\$0.00
005 - I.M.R.F	\$98.97	\$97.98	\$0.94	\$0.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$199.61	\$197.61	\$1.90	\$0.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.54	\$0.53	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$335.05	\$331.70	\$3.18	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.37	\$57.79	\$0.55	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.66	\$94.70	\$0.91	\$0.05	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,305.49	\$5,252.42	\$50.40	\$2.67	\$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	\$1,317,843.38
+ Supplements	\$20,451.71	+	Railroad	\$12,599.72
- Cancellations	\$23,186.41	+	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	\$2,458,217.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,030.34	Total Collected \$1,331,473.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,459,248.20	+	Forfeited Tax	
			Total	\$1,331,473.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$169,694.42
06/20/2019	\$1,126,029.93
07/30/2019	\$33,961.63
Totals: 3 Distributions	\$1,329,685.98
Grand Totals: 3 Distributions	\$1,329,685.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,030,002.57	\$1,002,347.72	\$26,272.11	\$1,382.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,624.26	\$64,835.45	\$1,699.37	\$89.44	\$0.00	\$0.00
004 - EQUIP & MAINT	\$141,129.52	\$137,340.30	\$3,599.76	\$189.46	\$0.00	\$0.00
005 - I.M.R.F	\$17,550.16	\$17,078.95	\$447.65	\$23.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,218.87	\$12,863.95	\$337.17	\$17.75	\$0.00	\$0.00
031 - WORKING CASH	\$29.29	\$28.51	\$0.74	\$0.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$418.08	\$406.86	\$10.66	\$0.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,891.95	\$43,686.64	\$1,145.04	\$60.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29.29	\$28.51	\$0.74	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,550.16	\$17,078.95	\$447.65	\$23.56	\$0.00	\$0.00
057 - LEASE	\$29.29	\$28.51	\$0.74	\$0.04	\$0.00	\$0.00
Totals	\$1,331,473.44	\$1,295,724.35	\$33,961.63	\$1,787.46	\$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	\$1,298,776.71
+	Supplements	\$1,194.99	+	Railroad	\$0.00
-	Cancellations	\$1,301.19	+	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	\$6,695.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,505,083.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.81)		Total Collected	\$1,298,774.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,505,081.74	+	Forfeited Tax	
				Total	\$1,298,774.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,578.90	\$6,695.12
Totals	\$12,578.90	\$6,695.12

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$171,371.06
06/20/2019	\$1,085,352.34
07/30/2019	\$39,948.92
Totals: 3 Distributions	\$1,296,672.32
Grand Totals: 3 Distributions	\$1,296,672.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$696,713.95	\$674,146.94	\$21,438.66	\$1,128.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,690.70	\$64,530.55	\$2,052.14	\$108.01	\$0.00	\$0.00
005 - I.M.R.F.	\$66,775.97	\$64,613.06	\$2,054.76	\$108.15	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$11,671.37	\$11,293.32	\$359.15	\$18.90	\$0.00	\$0.00
013 - FIREMEN PENSION	\$198,114.60	\$191,697.54	\$6,096.21	\$320.85	\$0.00	\$0.00
015 - POLICE PENSION	\$252,113.19	\$243,947.08	\$7,757.80	\$408.31	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,695.12	\$6,494.91	\$190.20	\$10.01	\$0.00	\$0.00
Totals	\$1,298,774.90	\$1,256,723.40	\$39,948.92	\$2,102.58	\$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	\$1,900,579.03
+	Supplements	\$8,729.47	+	Railroad	\$0.00
-	Cancellations	\$9,599.72	+	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	\$15,089.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,654,443.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.61)		Total Collected	\$1,900,542.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,654,406.39	+	Forfeited Tax	
				Total	\$1,900,542.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$28,405.38	\$15,089.96
Totals	\$28,405.38	\$15,089.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$301,275.86
06/20/2019	\$1,545,891.28
07/30/2019	\$50,706.51
Totals: 3 Distributions	\$1,897,873.65
Grand Totals: 3 Distributions	\$1,897,873.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388.42	\$377.51	\$10.36	\$0.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,620.07	\$70,582.09	\$1,936.08	\$101.90	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$96,616.23	\$93,904.82	\$2,575.84	\$135.57	\$0.00	\$0.00
013 - FIREMEN PENSION	\$584,916.38	\$568,501.41	\$15,594.22	\$820.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$126,640.19	\$123,086.19	\$3,376.30	\$177.70	\$0.00	\$0.00
015 - POLICE PENSION	\$742,080.16	\$721,254.57	\$19,784.31	\$1,041.28	\$0.00	\$0.00
016 - LIBRARY	\$262,191.01	\$254,832.93	\$6,990.18	\$367.90	\$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	\$15,089.96	\$14,627.62	\$439.22	\$23.12	\$0.00	\$0.00
Totals	\$1,900,542.42	\$1,847,167.14	\$50,706.51	\$2,668.77	\$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	\$15,072.61
+	Supplements	\$18,497.96	+	Railroad	\$0.00
-	Cancellations	\$207,826.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.42)
+/-	Road & Bridge Transfer	\$4,217.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,918.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.42)	Total Collected \$15,067.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,912.70	+	Forfeited Tax	
				Total	\$15,067.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,135.49	\$1,849.16
LISBON ROAD DISTRICT	\$3,771.13	\$2,368.26
Totals	\$6,906.62	\$4,217.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,862.70
06/20/2019	\$10,573.72
07/30/2019	\$599.23
Totals: 3 Distributions	\$15,035.65
Grand Totals: 3 Distributions	\$15,035.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.25	\$573.43	\$24.53	\$1.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,015.85	\$9,584.23	\$410.04	\$21.58	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.02	\$97.62	\$4.18	\$0.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$132.65	\$126.93	\$5.43	\$0.29	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,217.42	\$4,054.21	\$155.05	\$8.16	\$0.00	\$0.00
Totals	\$15,067.19	\$14,436.42	\$599.23	\$31.54	\$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	\$4,993.86
+	Supplements	\$80.98	+	Railroad	\$0.00
-	Cancellations	\$86.05	+	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	\$4,998.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,993.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.61		Total Collected	\$4,998.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,998.01	+	Forfeited Tax	
				Total	\$4,998.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,731.41	\$4,998.47
Totals	\$8,731.41	\$4,998.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$785.60
06/20/2019	\$4,032.31
07/30/2019	\$171.53
Totals: 3 Distributions	\$4,989.44
Grand Totals: 3 Distributions	\$4,989.44

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	\$4,998.47	\$4,817.91	\$171.53	\$9.03	\$0.00	\$0.00
Totals	\$4,998.47	\$4,817.91	\$171.53	\$9.03	\$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	\$4,773.66
+	Supplements	\$29.18	+		Railroad	\$41.47
-	Cancellations	\$31.01	+		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	\$1,816.46	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,261.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.54			Total Collected	\$4,849.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,296.01	+		Forfeited Tax	
					Total	\$4,849.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,176.89	\$1,816.46
Totals	\$3,176.89	\$1,816.46

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$768.38
06/20/2019	\$3,862.71
07/30/2019	\$207.64
Totals: 3 Distributions	\$4,838.73
Grand Totals: 3 Distributions	\$4,838.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,782.69	\$1,692.55	\$85.63	\$4.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$837.05	\$794.73	\$40.20	\$2.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$129.78	\$123.22	\$6.23	\$0.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$283.69	\$269.35	\$13.62	\$0.72	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,816.46	\$1,751.24	\$61.96	\$3.26	\$0.00	\$0.00
Totals	\$4,849.67	\$4,631.09	\$207.64	\$10.94	\$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	\$175,007.23
+ Supplements	\$610.45	+	Railroad	\$0.00
- Cancellations	\$662.74	+	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	\$26,425.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$313,700.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.48)	Total Collected \$175,006.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$313,699.81	+	Forfeited Tax	
			Total	\$175,006.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,891.42	\$26,425.88
Totals	\$49,891.42	\$26,425.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$87,050.76
06/20/2019	\$84,835.43
07/30/2019	\$2,964.51
Totals: 3 Distributions	\$174,850.70
Grand Totals: 3 Distributions	\$174,850.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,392.28	\$51,557.26	\$793.27	\$41.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,799.16	\$10,627.04	\$163.51	\$8.61	\$0.00	\$0.00
005 - I.M.R.F	\$4,704.81	\$4,629.83	\$71.23	\$3.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,717.78	\$15,467.27	\$237.98	\$12.53	\$0.00	\$0.00
015 - POLICE PENSION	\$40,759.30	\$40,109.69	\$617.13	\$32.48	\$0.00	\$0.00
027 - AUDIT	\$878.12	\$864.13	\$13.29	\$0.70	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,093.30	\$8,948.38	\$137.67	\$7.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,017.13	\$4,937.17	\$75.96	\$4.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,778.90	\$8,638.98	\$132.92	\$7.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$440.09	\$433.08	\$6.66	\$0.35	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,425.88	\$25,673.36	\$714.89	\$37.63	\$0.00	\$0.00
Totals	\$175,006.75	\$171,886.19	\$2,964.51	\$156.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,275,964.82	+	Real Estate	\$692,878.36
+	Supplements	\$2,686.89	+	Railroad	\$86.55
-	Cancellations	\$3,007.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.60)
+/-	Road & Bridge Transfer	\$26,996.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,302,640.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.60)		Total Collected	\$692,930.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,302,605.78	+	Forfeited Tax	
				Total	\$692,930.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$45,376.44	\$23,805.01
OSWEGO ROAD DISTRICT	\$5,995.73	\$3,191.10
Totals	\$51,372.17	\$26,996.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$95,600.49
06/20/2019	\$580,814.71
07/30/2019	\$15,689.35
Totals: 3 Distributions	\$692,104.55
Grand Totals: 3 Distributions	\$692,104.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,023.24	\$167,004.21	\$3,818.08	\$200.95	\$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	\$70,515.11	\$68,858.02	\$1,574.24	\$82.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,387.15	\$79,474.57	\$1,816.95	\$95.63	\$0.00	\$0.00
015 - POLICE PENSION	\$179,191.57	\$174,980.61	\$4,000.41	\$210.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,543.06	\$88,415.32	\$2,021.35	\$106.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,274.07	\$71,552.15	\$1,635.82	\$86.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,996.11	\$26,130.32	\$822.50	\$43.29	\$0.00	\$0.00
Totals	\$692,930.31	\$676,415.20	\$15,689.35	\$825.76	\$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	\$35,701.09
+	Supplements	\$2,124.18	+	Railroad	\$0.00
-	Cancellations	\$2,245.31	+	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	\$14,580.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,036.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	Total Collected \$35,701.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,036.80	+	Forfeited Tax	
				Total	\$35,701.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,860.41	\$14,071.63
FOX ROAD DISTRICT	\$888.82	\$508.82
Totals	\$24,749.23	\$14,580.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,724.09
06/20/2019	\$29,730.40
07/30/2019	\$1,184.71
Totals: 3 Distributions	\$35,639.20
Grand Totals: 3 Distributions	\$35,639.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,114.74	\$15,556.08	\$530.73	\$27.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,006.36	\$4,832.79	\$164.89	\$8.68	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,580.45	\$14,065.62	\$489.09	\$25.74	\$0.00	\$0.00
Totals	\$35,701.55	\$34,454.49	\$1,184.71	\$62.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,424,093.93
+ Supplements	\$5,429.45
- Cancellations	\$6,284.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$54,210.51
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,477,449.39
+ Prior Year Real Estate Tax	(\$670.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,476,779.16

Current Year Taxes Paid	
+ Real Estate	\$801,384.51
+ Railroad	\$78.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$670.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$800,793.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$800,793.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,453.72	\$9,681.33
OSWEGO ROAD DISTRICT	\$83,664.11	\$44,529.18
Totals	\$102,117.83	\$54,210.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$139,165.36
06/20/2019	\$639,335.57
07/30/2019	\$21,177.66
Totals: 3 Distributions	\$799,678.59
Grand Totals: 3 Distributions	\$799,678.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,186.13	\$12,821.45	\$346.45	\$18.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$97.07	\$94.39	\$2.55	\$0.13	\$0.00	\$0.00
015 - POLICE PENSION	\$733,299.49	\$713,019.37	\$19,266.11	\$1,014.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,210.51	\$52,565.72	\$1,562.55	\$82.24	\$0.00	\$0.00
Totals	\$800,793.20	\$778,500.93	\$21,177.66	\$1,114.61	\$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	\$228,635.53
+	Supplements	\$2,015.23	+		Railroad	\$0.00
-	Cancellations	\$2,627.68	+		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	\$5,159.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,795.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.10)			Total Collected	\$228,604.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$435,764.00	+		Forfeited Tax	
					Total	\$228,604.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,314.46	\$698.28
OSWEGO ROAD DISTRICT	\$8,382.16	\$4,461.40
Totals	\$9,696.62	\$5,159.68

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$47,290.89
06/20/2019	\$174,176.43
07/30/2019	\$6,780.26
Totals: 3 Distributions	\$228,247.58
Grand Totals: 3 Distributions	\$228,247.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,481.27	\$100,247.65	\$3,071.94	\$161.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,938.65	\$3,815.58	\$116.92	\$6.15	\$0.00	\$0.00
005 - I.M.R.F	\$18,592.39	\$18,011.41	\$551.93	\$29.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,697.14	\$36,519.16	\$1,119.08	\$58.90	\$0.00	\$0.00
015 - POLICE PENSION	\$44,755.99	\$43,357.43	\$1,328.63	\$69.93	\$0.00	\$0.00
027 - AUDIT	\$1,205.95	\$1,168.26	\$35.81	\$1.88	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$13,773.36	\$13,342.96	\$408.88	\$21.52	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,159.68	\$5,004.87	\$147.07	\$7.74	\$0.00	\$0.00
Totals	\$228,604.43	\$221,467.32	\$6,780.26	\$356.85	\$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	\$1,031,287.82
+	Supplements	\$4,816.22	+	Railroad	\$1,755.75
-	Cancellations	\$6,427.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.80)
+/-	Road & Bridge Transfer	\$27,549.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,927,213.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.80)		Total Collected	\$1,033,042.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,927,212.20	+	Forfeited Tax	
				Total	\$1,033,042.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,609.45	\$27,549.22
Totals	\$51,609.45	\$27,549.22

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$142,632.31
06/20/2019	\$856,114.39
07/30/2019	\$32,581.27
Totals: 3 Distributions	\$1,031,327.97
Grand Totals: 3 Distributions	\$1,031,327.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,570.35	\$284,780.96	\$9,299.92	\$489.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,832.00	\$28,840.60	\$941.83	\$49.57	\$0.00	\$0.00
005 - I.M.R.F	\$104,717.14	\$101,237.11	\$3,306.03	\$174.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$179,917.99	\$173,938.82	\$5,680.21	\$298.96	\$0.00	\$0.00
015 - POLICE PENSION	\$171,658.85	\$165,954.16	\$5,419.46	\$285.23	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,885.62	\$6,656.80	\$217.38	\$11.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,329.93	\$23,521.39	\$768.11	\$40.43	\$0.00	\$0.00
042 - PARKS	\$49,193.78	\$47,558.94	\$1,553.10	\$81.74	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$131,160.62	\$126,801.78	\$4,140.90	\$217.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,761.01	\$4,602.79	\$150.31	\$7.91	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,466.26	\$8,184.90	\$267.29	\$14.07	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,549.22	\$26,668.45	\$836.73	\$44.04	\$0.00	\$0.00
Totals	\$1,033,042.77	\$998,746.70	\$32,581.27	\$1,714.80	\$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	\$5,448.06
+	Supplements	\$722.13	+	Railroad	\$0.00
-	Cancellations	\$733.89	+	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	\$5,436.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,424.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.60)		Total Collected	\$5,436.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,413.10	+	Forfeited Tax	
				Total	\$5,436.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,656.22	\$5,436.46
Totals	\$8,656.22	\$5,436.46

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$798.29
06/20/2019	\$4,413.29
07/30/2019	\$213.64
Totals: 3 Distributions	\$5,425.22
Grand Totals: 3 Distributions	\$5,425.22

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	\$5,436.46	\$5,211.58	\$213.64	\$11.24	\$0.00	\$0.00
Totals	\$5,436.46	\$5,211.58	\$213.64	\$11.24	\$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	\$65,697.61
+	Supplements	\$11.16	+	Railroad	\$0.00
-	Cancellations	\$15.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$1,853.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,942.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		Total Collected	\$65,697.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,942.46	+	Forfeited Tax	
				Total	\$65,697.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,471.05	\$1,853.03
Totals	\$3,471.05	\$1,853.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,336.93
06/20/2019	\$57,905.29
07/30/2019	\$2,332.55
Totals: 3 Distributions	\$65,574.77
Grand Totals: 3 Distributions	\$65,574.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,358.18	\$16,706.76	\$618.85	\$32.57	\$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	\$4,542.66	\$4,372.18	\$161.96	\$8.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,262.96	\$7,952.86	\$294.60	\$15.50	\$0.00	\$0.00
015 - POLICE PENSION	\$16,764.29	\$16,135.14	\$597.69	\$31.46	\$0.00	\$0.00
027 - AUDIT	\$778.89	\$749.66	\$27.77	\$1.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,730.57	\$1,665.63	\$61.69	\$3.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,163.18	\$2,082.00	\$77.12	\$4.06	\$0.00	\$0.00
046 - ESDA	\$216.31	\$208.19	\$7.71	\$0.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,326.36	\$4,163.99	\$154.25	\$8.12	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$648.98	\$624.62	\$23.14	\$1.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$648.98	\$624.62	\$23.14	\$1.22	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,326.36	\$4,163.99	\$154.25	\$8.12	\$0.00	\$0.00
065 - FORESTRY	\$2,076.80	\$1,998.86	\$74.04	\$3.90	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,853.03	\$1,793.72	\$56.34	\$2.97	\$0.00	\$0.00
Totals	\$65,697.55	\$63,242.22	\$2,332.55	\$122.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,241,648.50	+	Real Estate	\$1,771,276.03
+	Supplements	\$35,733.04	+	Railroad	\$197.76
-	Cancellations	\$44,092.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,153.94)
+/-	Road & Bridge Transfer	\$69,948.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,303,237.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,153.94)		Total Collected	\$1,769,319.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,301,083.66	+	Forfeited Tax	
				Total	\$1,769,319.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,756.80	\$42,890.35
KENDALL ROAD DISTRICT	\$49,450.40	\$27,058.41
Totals	\$131,207.20	\$69,948.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$277,806.09
06/20/2019	\$1,429,702.77
07/30/2019	\$58,720.45
Totals: 3 Distributions	\$1,766,229.31
Grand Totals: 3 Distributions	\$1,766,229.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$525,578.09	\$507,162.81	\$17,494.52	\$920.76	\$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	\$465,330.32	\$449,025.99	\$15,489.11	\$815.22	\$0.00	\$0.00
015 - POLICE PENSION	\$582,690.55	\$562,274.15	\$19,395.58	\$1,020.82	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,625.73	\$15,078.23	\$520.13	\$27.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,988.92	\$20,253.51	\$698.64	\$36.77	\$0.00	\$0.00
047 - SOC SEC	\$78,648.59	\$75,892.89	\$2,617.92	\$137.78	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,508.89	\$10,140.68	\$349.80	\$18.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$69,948.76	\$67,680.60	\$2,154.75	\$113.41	\$0.00	\$0.00
Totals	\$1,769,319.85	\$1,707,508.86	\$58,720.45	\$3,090.54	\$0.00	\$0.00