

**Settlement Sheet**  
**Kendall County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,712,225.55	+	Real Estate	\$12,359,168.77
+	Supplements	\$151,609.34	+	Railroad	\$22,893.04
-	Cancellations	\$172,110.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,233.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,691,724.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,233.50)	<b>Total Collected</b> <span style="float: right;"><b>\$12,376,828.31</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,686,490.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,376,828.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,958,983.23
06/20/2019	\$9,262,900.11
07/30/2019	\$342,774.04
08/30/2019	\$804,049.23
<b>Totals: 4 Distributions</b>	<b>\$12,368,706.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,368,706.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,556,983.65	\$6,126,712.59	\$425,968.35	\$4,302.71	\$0.00	\$0.00
005 - I.M.R.F	\$1,681,652.02	\$1,571,301.55	\$109,246.97	\$1,103.50	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$855,090.34	\$798,979.06	\$55,550.17	\$561.11	\$0.00	\$0.00
008 - BRIDGES	\$285,149.74	\$266,438.13	\$18,524.49	\$187.12	\$0.00	\$0.00
018 - MENTAL HEALTH	\$531,300.12	\$496,436.06	\$34,515.42	\$348.64	\$0.00	\$0.00
020 - TB	\$8,651.40	\$8,083.69	\$562.03	\$5.68	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$431,592.42	\$403,271.20	\$28,038.01	\$283.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$708,462.05	\$661,972.57	\$46,024.59	\$464.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802,105.12	\$749,470.74	\$52,108.04	\$526.34	\$0.00	\$0.00
053 - EXTENSION ED	\$104,856.50	\$97,975.79	\$6,811.90	\$68.81	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$211,383.84	\$197,512.77	\$13,732.36	\$138.71	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$199,601.11	\$186,503.23	\$12,966.90	\$130.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,376,828.31</b>	<b>\$11,564,657.38</b>	<b>\$804,049.23</b>	<b>\$8,121.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDBS - BIG SLOUGH DRAINAGE DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$24,990.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,990.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,585.01
+ 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
<b>Total Collected</b>	<b>\$16,585.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,585.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,816.90
06/20/2019	\$12,342.96
07/30/2019	\$191.33
08/30/2019	\$231.48
<b>Totals: 4 Distributions</b>	<b>\$16,582.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,582.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,585.01	\$16,351.19	\$231.48	\$2.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,585.01</b>	<b>\$16,351.19</b>	<b>\$231.48</b>	<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**DDMC - MORGAN CREEK DRAINAGE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$32,559.48	
+	Supplements	\$159.24	
-	Cancellations	\$159.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,559.48</b>	
+	Prior Year Real Estate Tax	\$70.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,629.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,985.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,055.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,055.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,543.62
06/20/2019	\$17,232.64
07/30/2019	\$302.26
08/30/2019	\$967.32
<b>Totals: 4 Distributions</b>	<b>\$23,045.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,045.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$23,055.61	\$22,078.52	\$967.32	\$9.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,055.61</b>	<b>\$22,078.52</b>	<b>\$967.32</b>	<b>\$9.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRM - RAYMOND DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$14,103.24	+	Real Estate	\$8,858.77
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$505.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$9,364.27</b>
+	Prior Year Real Estate Tax	\$505.50	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$14,608.74</b>		<b>Total</b>	<b>\$9,364.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,114.93
06/20/2019	\$6,994.31
07/30/2019	\$107.29
08/30/2019	\$146.26
<b>Totals: 4 Distributions</b>	<b>\$9,362.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,362.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,364.27	\$9,216.53	\$146.26	\$1.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,364.27</b>	<b>\$9,216.53</b>	<b>\$146.26</b>	<b>\$1.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRR - ROB ROY DRAINAGE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,239.26
+ Supplements	\$1.26
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,239.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,239.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,647.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,647.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,647.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,297.32
06/20/2019	\$11,649.12
07/30/2019	\$199.08
08/30/2019	\$496.47
<b>Totals: 4 Distributions</b>	<b>\$15,641.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,641.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,647.00	\$15,145.52	\$496.47	\$5.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,647.00</b>	<b>\$15,145.52</b>	<b>\$496.47</b>	<b>\$5.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDBK - BRISTOL-KENDALL FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,121,820.74
+ Supplements	\$55,133.94
- Cancellations	\$66,779.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,110,175.49</b>
+ Prior Year Real Estate Tax	(\$2,812.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,107,362.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,449,875.58
Railroad	\$7,711.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,812.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,454,774.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,454,774.14</b>

**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
08/30/2019	\$204,700.96
<b>Totals: 4 Distributions</b>	<b>\$3,452,706.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,452,706.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,673,599.67	\$1,573,434.54	\$99,163.48	\$1,001.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,644.79	\$148,209.73	\$9,340.71	\$94.35	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$55,846.45	\$52,504.02	\$3,309.01	\$33.42	\$0.00	\$0.00
064 - AMBULANCE	\$1,567,683.23	\$1,473,857.21	\$92,887.76	\$938.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,454,774.14</b>	<b>\$3,248,005.50</b>	<b>\$204,700.96</b>	<b>\$2,067.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,776,358.27	+	Real Estate	\$1,000,421.90		
+	Supplements	\$7,190.95	+	Railroad	\$4,260.69		
-	Cancellations	\$8,770.72	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$402.39		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,774,778.50</b>				<b>Total Collected</b>	<b>\$1,005,084.98</b>
+	Prior Year Real Estate Tax	\$402.39	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$1,005,084.98</b>
		<b>\$1,775,180.89</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$137,563.98
06/20/2019	\$783,218.91
07/30/2019	\$30,068.25
08/30/2019	\$53,691.50
<b>Totals: 4 Distributions</b>	<b>\$1,004,542.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,004,542.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,755.02	\$466,166.21	\$26,322.92	\$265.89	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,558.94	\$18,503.55	\$1,044.84	\$10.55	\$0.00	\$0.00
064 - AMBULANCE	\$492,771.02	\$466,181.38	\$26,323.74	\$265.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,005,084.98</b>	<b>\$950,851.14</b>	<b>\$53,691.50</b>	<b>\$542.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,923.46	+		Real Estate	\$83,542.17
+	Supplements	\$13,529.85	+		Railroad	\$0.00
-	Cancellations	\$13,638.80	+		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
	<b>Adjusted Amount Due</b>	<b>\$126,814.51</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.61)			<b>Total Collected</b>	<b>\$83,439.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$126,711.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$83,439.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$12,797.95
06/20/2019	\$61,892.59
07/30/2019	\$3,535.36
08/30/2019	\$5,161.53
<b>Totals: 4 Distributions</b>	<b>\$83,387.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,387.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,116.44	\$65,735.26	\$4,337.37	\$43.81	\$0.00	\$0.00
064 - AMBULANCE	\$13,323.12	\$12,490.64	\$824.16	\$8.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,439.56</b>	<b>\$78,225.90</b>	<b>\$5,161.53</b>	<b>\$52.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**FDMC - MONTGOMERY FPD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,121.45	+		Real Estate	\$1,528.05
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,121.45</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,528.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,121.45</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,528.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$254.72
06/20/2019	\$1,011.13
07/30/2019	\$9.70
08/30/2019	\$249.98
<b>Totals: 4 Distributions</b>	<b>\$1,525.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,525.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749.61	\$625.75	\$122.62	\$1.24	\$0.00	\$0.00
047 - SOC SECURITY	\$20.90	\$17.44	\$3.43	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$749.68	\$625.80	\$122.64	\$1.24	\$0.00	\$0.00
143 - MEDICARE	\$7.86	\$6.56	\$1.29	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,528.05</b>	<b>\$1,275.55</b>	<b>\$249.98</b>	<b>\$2.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$488,566.91	+	Real Estate	\$364,600.78
+	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
	<b>Adjusted Amount Due</b>	<b>\$488,522.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$366,524.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$488,522.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$366,524.32</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$118,452.17
06/20/2019	\$137,871.24
07/30/2019	\$5,978.21
08/30/2019	\$103,180.47
<b>Totals: 4 Distributions</b>	<b>\$365,482.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$365,482.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,129.33	\$88,832.65	\$34,943.71	\$352.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,336.35	\$956.35	\$376.20	\$3.80	\$0.00	\$0.00
013 - FIREMEN PENSION	\$24,987.05	\$17,881.88	\$7,034.12	\$71.05	\$0.00	\$0.00
027 - AUDIT	\$417.84	\$299.02	\$117.63	\$1.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,974.49	\$35,764.04	\$14,068.35	\$142.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.87	\$62.17	\$24.45	\$0.25	\$0.00	\$0.00
064 - AMBULANCE	\$165,505.52	\$118,443.34	\$46,591.56	\$470.62	\$0.00	\$0.00
143 - MEDICARE	\$86.87	\$62.17	\$24.45	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,524.32</b>	<b>\$262,301.62</b>	<b>\$103,180.47</b>	<b>\$1,042.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,264.91	+	Real Estate	\$129,966.14
+	Supplements	\$2,068.59	+	Railroad	\$491.88
-	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
	<b>Adjusted Amount Due</b>	<b>\$208,986.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.31	<b>Total Collected</b> <b>\$130,568.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,096.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,568.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$18,019.62
06/20/2019	\$100,615.45
07/30/2019	\$3,878.80
08/30/2019	\$7,973.92
<b>Totals: 4 Distributions</b>	<b>\$130,487.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,487.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,283.14	\$88,467.03	\$5,757.95	\$58.16	\$0.00	\$0.00
064 - AMBULANCE	\$36,285.19	\$34,046.84	\$2,215.97	\$22.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,568.33</b>	<b>\$122,513.87</b>	<b>\$7,973.92</b>	<b>\$80.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDOS - OSWEGO FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,570,682.97	+	Real Estate	\$6,008,784.85
+	Supplements	\$46,133.99	+	Railroad	\$6,118.58
-	Cancellations	\$53,007.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,037.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,563,809.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,037.33)	<b>Total Collected</b> <b>\$6,011,866.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,560,772.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,011,866.10</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$1,002,662.83
06/20/2019	\$4,460,806.38
07/30/2019	\$153,742.65
08/30/2019	\$390,707.70
<b>Totals: 4 Distributions</b>	<b>\$6,007,919.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,007,919.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,614,951.30	\$2,443,290.53	\$169,944.16	\$1,716.61	\$0.00	\$0.00
013 - FIREMEN PENSION	\$633,007.42	\$591,453.09	\$41,138.79	\$415.54	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$56,391.34	\$52,689.48	\$3,664.84	\$37.02	\$0.00	\$0.00
035 - TORT IMMUNITY	\$27,143.56	\$25,361.70	\$1,764.04	\$17.82	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$65,156.59	\$60,879.32	\$4,234.50	\$42.77	\$0.00	\$0.00
064 - AMBULANCE	\$2,615,215.89	\$2,443,537.74	\$169,961.37	\$1,716.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,011,866.10</b>	<b>\$5,617,211.86</b>	<b>\$390,707.70</b>	<b>\$3,946.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,997.98	+	Real Estate	\$147,718.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$246,997.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$147,718.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$246,997.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$147,718.59</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$24,584.35
06/20/2019	\$109,237.19
07/30/2019	\$5,425.41
08/30/2019	\$8,386.93
<b>Totals: 4 Distributions</b>	<b>\$147,633.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,633.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,066.12	\$55,678.68	\$3,353.57	\$33.87	\$0.00	\$0.00
005 - I.M.R.F.	\$2,309.59	\$2,177.14	\$131.13	\$1.32	\$0.00	\$0.00
013 - FIREMENS PENSION	\$12,460.36	\$11,745.76	\$707.45	\$7.15	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$656.77	\$619.10	\$37.29	\$0.38	\$0.00	\$0.00
027 - AUDIT	\$768.29	\$724.23	\$43.62	\$0.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,077.13	\$10,441.86	\$628.92	\$6.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,309.59	\$2,177.14	\$131.13	\$1.32	\$0.00	\$0.00
064 - AMBULANCE	\$59,070.74	\$55,683.04	\$3,353.82	\$33.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,718.59</b>	<b>\$139,246.95</b>	<b>\$8,386.93</b>	<b>\$84.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,711.10	+	Real Estate	\$59,582.26
+ Supplements	\$330.17	+	Railroad	\$497.99
- Cancellations	\$355.26	+	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
<b>Adjusted Amount Due</b>	<b>\$96,686.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$60,080.25</b>		
<b>Total Amount Due</b>	<b>\$96,686.01</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$60,080.25</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,668.90
06/20/2019	\$44,385.95
07/30/2019	\$1,112.50
08/30/2019	\$8,823.77
<b>Totals: 4 Distributions</b>	<b>\$59,991.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,991.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,918.40	\$48,474.56	\$8,359.40	\$84.44	\$0.00	\$0.00
027 - AUDIT	\$516.09	\$439.53	\$75.79	\$0.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,645.76	\$2,253.26	\$388.58	\$3.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,080.25</b>	<b>\$51,167.35</b>	<b>\$8,823.77</b>	<b>\$89.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,626.81
+ Supplements	\$1,127.79
- Cancellations	\$1,236.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,518.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,518.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,579.19
+ 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
<b>Total Collected</b>	<b>\$9,579.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,579.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$1,665.46
06/20/2019	\$7,687.32
07/30/2019	\$215.09
08/30/2019	\$11.21
<b>Totals: 4 Distributions</b>	<b>\$9,579.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,579.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,532.83	\$4,527.47	\$5.31	\$0.05	\$0.00	\$0.00
005 - I.M.R.F	\$29.17	\$29.14	\$0.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.63	\$21.60	\$0.03	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$484.70	\$484.13	\$0.56	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.52	\$55.45	\$0.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,455.34	\$4,450.08	\$5.21	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,579.19</b>	<b>\$9,567.87</b>	<b>\$11.21</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,851,207.57	+	Real Estate	\$2,761,410.95
+	Supplements	\$33,874.32	+	Railroad	\$5,115.10
-	Cancellations	\$38,454.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,407.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,846,627.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,407.09)		<b>Total Collected</b>	<b>\$2,765,118.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,845,219.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,765,118.96</b>

**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
08/30/2019	\$179,650.10
<b>Totals: 4 Distributions</b>	<b>\$2,763,304.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,763,304.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,361.12	\$315,221.33	\$21,918.39	\$221.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,427,757.84	\$2,268,432.88	\$157,731.71	\$1,593.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,765,118.96</b>	<b>\$2,583,654.21</b>	<b>\$179,650.10</b>	<b>\$1,814.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$3,021.23</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,031.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,021.23</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,031.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2019	\$2,010.75
07/30/2019	\$19.27
08/30/2019	\$1.02
<b>Totals: 3 Distributions</b>	<b>\$2,031.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,031.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,194.90	\$1,194.30	\$0.59	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324.54	\$324.38	\$0.16	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$166.89	\$166.81	\$0.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26.00	\$25.99	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$80.11	\$80.07	\$0.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.38	\$33.36	\$0.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33.38	\$33.36	\$0.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.35	\$13.34	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91.00	\$90.95	\$0.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34.12	\$34.10	\$0.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33.38	\$33.36	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,031.05</b>	<b>\$2,030.02</b>	<b>\$1.02</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G066 - SCHOOL DIST #66**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,278,796.58</b>
+ Prior Year Real Estate Tax	\$402.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,279,199.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,412,069.69
Railroad	\$6,848.14
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
<b>Total Collected</b>	<b>\$1,419,320.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,419,320.79</b>

**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
08/30/2019	\$96,763.88
<b>Totals: 4 Distributions</b>	<b>\$1,418,343.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,418,343.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,024,668.73	\$954,105.08	\$69,858.01	\$705.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,655.20	\$80,687.71	\$5,907.82	\$59.67	\$0.00	\$0.00
004 - BUILDING	\$154,688.94	\$144,036.31	\$10,546.10	\$106.53	\$0.00	\$0.00
005 - I.M.R.F	\$3,148.04	\$2,931.25	\$214.62	\$2.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,184.52	\$44,866.31	\$3,285.03	\$33.18	\$0.00	\$0.00
031 - WORKING CASH	\$19,849.21	\$18,482.29	\$1,353.25	\$13.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,771.21	\$24,927.62	\$1,825.15	\$18.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,505.38	\$6,988.52	\$511.69	\$5.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,489.41	\$10,698.19	\$783.31	\$7.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,360.15	\$33,856.21	\$2,478.90	\$25.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,419,320.79</b>	<b>\$1,321,579.49</b>	<b>\$96,763.88</b>	<b>\$977.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$904,891.94
+ Supplements	\$164,221.08
- Cancellations	\$165,288.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$903,824.56</b>
+ Prior Year Real Estate Tax	(\$1,214.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$902,609.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$624,693.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,214.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$623,478.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$623,478.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$88,600.89
06/20/2019	\$471,508.08
07/30/2019	\$25,333.73
08/30/2019	\$37,655.82
<b>Totals: 4 Distributions</b>	<b>\$623,098.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$623,098.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$396,243.93	\$372,070.52	\$23,931.68	\$241.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,160.62	\$45,222.52	\$2,908.72	\$29.38	\$0.00	\$0.00
004 - BUILDING	\$83,420.24	\$78,331.07	\$5,038.28	\$50.89	\$0.00	\$0.00
005 - I.M.R.F	\$9,991.87	\$9,382.30	\$603.47	\$6.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,025.82	\$23,499.09	\$1,511.46	\$15.27	\$0.00	\$0.00
031 - WORKING CASH	\$10,427.67	\$9,791.52	\$629.79	\$6.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,427.67	\$9,791.52	\$629.79	\$6.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,171.07	\$3,916.61	\$251.92	\$2.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,618.12	\$24,055.25	\$1,547.24	\$15.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,991.87	\$9,382.30	\$603.47	\$6.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$623,478.88</b>	<b>\$585,442.70</b>	<b>\$37,655.82</b>	<b>\$380.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G201 - SCHOOL DIST #201**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,343,866.09	+	Real Estate	\$3,295,365.50
+	Supplements	\$23,454.68	+	Railroad	\$7,248.04
-	Cancellations	\$25,404.90	+	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
<b>Adjusted Amount Due</b>		<b>\$5,341,915.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.89)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,302,567.65</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,341,869.98</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,302,567.65</b>		

**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
08/30/2019	\$459,838.35
<b>Totals: 4 Distributions</b>	<b>\$3,297,922.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,297,922.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,602,858.29	\$1,377,427.39	\$223,176.59	\$2,254.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$849,942.22	\$730,403.75	\$118,343.09	\$1,195.38	\$0.00	\$0.00
004 - BUILDING	\$247,355.70	\$212,566.84	\$34,440.97	\$347.89	\$0.00	\$0.00
005 - I.M.R.F	\$62,015.61	\$53,293.55	\$8,634.84	\$87.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,730.61	\$102,031.98	\$16,531.64	\$166.99	\$0.00	\$0.00
031 - WORKING CASH	\$49,472.46	\$42,514.51	\$6,888.37	\$69.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,472.46	\$42,514.51	\$6,888.37	\$69.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,788.99	\$17,005.80	\$2,755.36	\$27.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,779.56	\$139,026.39	\$22,525.64	\$227.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,679.29	\$78,785.24	\$12,765.11	\$128.94	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$49,472.46	\$42,514.51	\$6,888.37	\$69.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,302,567.65</b>	<b>\$2,838,084.47</b>	<b>\$459,838.35</b>	<b>\$4,644.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H018 - SCHOOL DIST #18**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,702,963.19
+ Supplements	\$163,898.32
- Cancellations	\$167,216.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,699,644.99</b>
+ Prior Year Real Estate Tax	(\$730.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,698,914.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,729,353.87
Railroad	\$5,743.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$730.11)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,734,366.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,734,366.80</b>

**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
08/30/2019	\$114,110.55
<b>Totals: 4 Distributions</b>	<b>\$1,733,214.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,733,214.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,100,620.50	\$1,027,475.08	\$72,413.97	\$731.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,798.74	\$88,498.58	\$6,237.16	\$63.00	\$0.00	\$0.00
004 - BUILDING	\$164,764.82	\$153,814.83	\$10,840.49	\$109.50	\$0.00	\$0.00
005 - I.M.R.F	\$38,206.39	\$35,667.25	\$2,513.75	\$25.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,085.39	\$73,829.50	\$5,203.33	\$52.56	\$0.00	\$0.00
031 - WORKING CASH	\$32,958.18	\$30,767.83	\$2,168.45	\$21.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,958.18	\$30,767.83	\$2,168.45	\$21.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,181.18	\$12,305.18	\$867.24	\$8.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,768.35	\$100,606.24	\$7,090.49	\$71.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,066.89	\$34,603.49	\$2,438.77	\$24.63	\$0.00	\$0.00
057 - LEASE	\$32,958.18	\$30,767.83	\$2,168.45	\$21.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,734,366.80</b>	<b>\$1,619,103.64</b>	<b>\$114,110.55</b>	<b>\$1,152.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H101 - SCHOOL DIST #101**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,237.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,237.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,237.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,895.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,895.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,895.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$802.56
06/20/2019	\$2,072.48
07/30/2019	\$19.90
08/30/2019	\$1.04
<b>Totals: 4 Distributions</b>	<b>\$2,895.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,895.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,335.29	\$1,334.81	\$0.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612.23	\$612.01	\$0.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$362.85	\$362.72	\$0.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.90	\$33.89	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$174.17	\$174.11	\$0.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72.57	\$72.54	\$0.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$72.57	\$72.54	\$0.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29.02	\$29.01	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114.60	\$114.56	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.90	\$33.89	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$54.88	\$54.86	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,895.98</b>	<b>\$2,894.94</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H111 - SCHOOL DIST #111**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$4,035,281.31	+	Real Estate	\$2,488,269.91		
+	Supplements	\$17,712.83	+	Railroad	\$5,473.66		
-	Cancellations	\$19,185.63	+	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		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$4,033,808.51</b>				<b>Total Collected</b>	<b>\$2,493,707.87</b>
+	Prior Year Real Estate Tax	(\$35.70)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$2,493,707.87</b>
		<b>\$4,033,772.81</b>					

**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
08/30/2019	\$347,266.09
<b>Totals: 4 Distributions</b>	<b>\$2,490,200.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,490,200.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,206,922.21	\$1,037,152.22	\$168,072.29	\$1,697.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$604,774.03	\$519,704.36	\$84,218.97	\$850.70	\$0.00	\$0.00
004 - BUILDING	\$247,318.46	\$212,529.76	\$34,440.81	\$347.89	\$0.00	\$0.00
005 - I.M.R.F	\$28,707.56	\$24,669.45	\$3,997.73	\$40.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,712.97	\$102,014.38	\$16,531.60	\$166.99	\$0.00	\$0.00
031 - WORKING CASH	\$49,462.69	\$42,505.09	\$6,888.02	\$69.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,462.69	\$42,505.09	\$6,888.02	\$69.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,785.08	\$17,002.04	\$2,755.21	\$27.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,297.33	\$71,580.43	\$11,599.73	\$117.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,802.16	\$30,766.11	\$4,985.69	\$50.36	\$0.00	\$0.00
057 - LEASE	\$49,462.69	\$42,505.09	\$6,888.02	\$69.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,493,707.87</b>	<b>\$2,142,934.02</b>	<b>\$347,266.09</b>	<b>\$3,507.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,943,400.19
+ Supplements	\$80,695.56
- Cancellations	\$95,791.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,928,304.69</b>
+ Prior Year Real EstateTax	(\$3,951.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,924,352.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,442,542.00
Railroad	\$16,093.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,951.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,454,683.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,454,683.87</b>

**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
08/30/2019	\$522,232.40
<b>Totals: 4 Distributions</b>	<b>\$8,449,408.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,449,408.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,396,696.89	\$1,309,553.67	\$86,271.79	\$871.43	\$0.00	\$0.00
027 - AUDIT	\$13,747.31	\$12,889.61	\$849.12	\$8.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190,247.25	\$178,377.28	\$11,751.27	\$118.70	\$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	\$1,078,682.38	\$1,011,380.88	\$66,628.49	\$673.01	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,775,310.04	\$5,414,974.96	\$356,731.73	\$3,603.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,454,683.87</b>	<b>\$7,927,176.40</b>	<b>\$522,232.40</b>	<b>\$5,275.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**J525 - JR COLLEGE #525**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,363,492.82	+	Real Estate	\$810,451.74
+	Supplements	\$22,289.43	+	Railroad	\$1,255.54
-	Cancellations	\$23,044.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,362,737.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.10)	<b>Total Collected</b> <b>\$811,612.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,362,642.49</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$811,612.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$142,001.91
06/20/2019	\$579,286.31
07/30/2019	\$22,323.33
08/30/2019	\$67,315.35
<b>Totals: 4 Distributions</b>	<b>\$810,926.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$810,926.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$95,977.19	\$87,936.88	\$7,959.91	\$80.40	\$0.00	\$0.00
027 - AUDIT	\$611.16	\$559.97	\$50.68	\$0.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,053.70	\$6,462.79	\$585.00	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,414.96	\$-5,886.84	\$-528.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$248,968.53	\$228,111.63	\$20,648.33	\$208.57	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$13,802.27	\$12,646.01	\$1,144.70	\$11.56	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$451,614.29	\$413,781.11	\$37,454.85	\$378.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$811,612.18</b>	<b>\$743,611.55</b>	<b>\$67,315.35</b>	<b>\$685.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYAU - AURORA LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$362,058.84	+ Real Estate	\$195,406.46
+	Supplements	\$166.40	+ Railroad	\$0.00
-	Cancellations	\$180.70	+ 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
<b>Adjusted Amount Due</b>		<b>\$362,044.54</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$195,406.46</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$362,044.54</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$195,406.46</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24,662.61
06/20/2019	\$156,509.37
07/30/2019	\$5,761.48
08/30/2019	\$8,388.27
<b>Totals: 4 Distributions</b>	<b>\$195,321.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,321.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,400.53	\$20,472.58	\$918.67	\$9.28	\$0.00	\$0.00
016 - LIBRARY	\$174,005.93	\$166,460.88	\$7,469.60	\$75.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,406.46</b>	<b>\$186,933.46</b>	<b>\$8,388.27</b>	<b>\$84.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYCP - C B PHILLIPS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$226,442.66	+	Real Estate	\$145,291.92	
+	Supplements	\$13,805.38	+	Railroad	\$0.00	
-	Cancellations	\$14,084.87	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.04)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$226,163.17</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$62.04)	<b>Total Collected</b>			<b>\$145,229.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$226,101.13</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$145,229.88</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$19,809.34
06/20/2019	\$111,093.13
07/30/2019	\$4,860.77
08/30/2019	\$9,371.97
<b>Totals: 4 Distributions</b>	<b>\$145,135.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$145,135.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,229.88	\$135,763.24	\$9,371.97	\$94.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,229.88</b>	<b>\$135,763.24</b>	<b>\$9,371.97</b>	<b>\$94.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYOS - OSWEGO LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$4,316,071.35	+	Real Estate	\$2,441,025.76	
+	Supplements	\$16,527.27	+	Railroad	\$2,385.70	
-	Cancellations	\$19,132.85	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,154.00)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,313,465.77</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1,154.00)	<b>Total Collected</b>			<b>\$2,442,257.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$4,312,311.77</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$2,442,257.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$403,498.19
06/20/2019	\$1,820,747.49
07/30/2019	\$62,505.14
08/30/2019	\$153,951.58
<b>Totals: 4 Distributions</b>	<b>\$2,440,702.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,440,702.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,874,488.85	\$1,755,133.92	\$118,161.38	\$1,193.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$361,126.81	\$338,132.67	\$22,764.20	\$229.94	\$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	\$108,257.94	\$101,364.80	\$6,824.21	\$68.93	\$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	\$98,383.86	\$92,119.43	\$6,201.79	\$62.64	\$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
<b>Totals</b>	<b>\$2,442,257.46</b>	<b>\$2,286,750.82</b>	<b>\$153,951.58</b>	<b>\$1,555.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPF - PLAINFIELD LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,196.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,196.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,196.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,530.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,530.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,530.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$271.45
06/20/2019	\$1,246.28
07/30/2019	\$11.95
08/30/2019	\$0.62
<b>Totals: 4 Distributions</b>	<b>\$1,530.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,530.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,263.72	\$1,263.20	\$0.51	\$0.01	\$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	\$114.36	\$0.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$88.06	\$88.02	\$0.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.04	\$4.04	\$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	\$60.08	\$60.06	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,530.31</b>	<b>\$1,529.68</b>	<b>\$0.62</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPL - PLANO COMM LIB DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,209,168.45	+	Real Estate	\$674,618.19
+	Supplements	\$4,229.63	+	Railroad	\$4,351.15
-	Cancellations	\$5,731.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$277.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,207,666.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$277.33	<b>Total Collected</b> <b>\$679,246.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,207,943.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$679,246.67</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$89,233.91
06/20/2019	\$534,964.09
07/30/2019	\$19,571.99
08/30/2019	\$35,121.90
<b>Totals: 4 Distributions</b>	<b>\$678,891.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$678,891.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$346,942.28	\$328,821.66	\$17,939.41	\$181.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$264,032.02	\$250,241.76	\$13,652.36	\$137.90	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$12,805.15	\$12,136.35	\$662.11	\$6.69	\$0.00	\$0.00
005 - I.M.R.F	\$17,415.18	\$16,505.60	\$900.48	\$9.10	\$0.00	\$0.00
027 - AUDIT	\$3,205.38	\$3,037.96	\$165.75	\$1.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,888.31	\$10,319.63	\$562.99	\$5.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,415.18	\$16,505.60	\$900.48	\$9.10	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,543.17	\$6,201.43	\$338.32	\$3.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$679,246.67</b>	<b>\$643,769.99</b>	<b>\$35,121.90</b>	<b>\$354.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYSA - SANDWICH PUBLIC LIB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,787.32	+	Real Estate	\$39,233.93
+ 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
<b>Adjusted Amount Due</b>	<b>\$57,760.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$74.52	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$39,308.45</b>		
<b>Total Amount Due</b>	<b>\$57,834.58</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$39,308.45</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,494.43
06/20/2019	\$26,870.91
07/30/2019	\$918.70
08/30/2019	\$6,954.16
<b>Totals: 4 Distributions</b>	<b>\$39,238.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,238.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,396.72	\$17,573.14	\$3,785.34	\$38.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,758.86	\$11,300.16	\$2,434.11	\$24.59	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,894.55	\$1,555.99	\$335.17	\$3.39	\$0.00	\$0.00
005 - I.M.R.F	\$1,293.72	\$1,062.53	\$228.88	\$2.31	\$0.00	\$0.00
027 - AUDIT	\$212.19	\$174.27	\$37.54	\$0.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$752.41	\$617.95	\$133.12	\$1.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,308.45</b>	<b>\$32,284.04</b>	<b>\$6,954.16</b>	<b>\$70.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYTR - THREE RIVERS LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,569.63	+	Real Estate	\$56,790.88
+ 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
<b>Adjusted Amount Due</b>	<b>\$78,542.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$57,031.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$78,542.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$57,031.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$17,166.04
06/20/2019	\$24,815.89
07/30/2019	\$1,290.81
08/30/2019	\$13,621.15
<b>Totals: 4 Distributions</b>	<b>\$56,893.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,893.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,079.84	\$39,515.68	\$12,438.52	\$125.64	\$0.00	\$0.00
005 - I.M.R.F	\$2,105.21	\$1,597.33	\$502.80	\$5.08	\$0.00	\$0.00
027 - AUDIT	\$144.12	\$109.35	\$34.42	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$787.55	\$597.55	\$188.10	\$1.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,914.76	\$1,452.83	\$457.31	\$4.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,031.48</b>	<b>\$43,272.74</b>	<b>\$13,621.15</b>	<b>\$137.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**LYYV - YORKVILLE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,501,807.39	+	Real Estate	\$841,296.01
+	Supplements	\$16,404.76	+	Railroad	\$0.00
-	Cancellations	\$20,202.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$902.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,498,010.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$902.48)	<b>Total Collected</b> <b>\$840,393.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,497,107.57</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$840,393.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$123,669.39
06/20/2019	\$636,195.63
07/30/2019	\$26,209.80
08/30/2019	\$53,775.52
<b>Totals: 4 Distributions</b>	<b>\$839,850.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$839,850.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$446,012.83	\$417,184.85	\$28,539.70	\$288.28	\$0.00	\$0.00
016 - LIBRARY	\$394,380.70	\$368,889.97	\$25,235.82	\$254.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$840,393.53</b>	<b>\$786,074.82</b>	<b>\$53,775.52</b>	<b>\$543.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,064.12
+ Supplements	\$886.75
- Cancellations	\$918.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,032.39</b>
+ Prior Year Real Estate Tax	(\$13.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,019.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,881.65
+ Railroad	\$45.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,914.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,914.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$9,804.03
06/20/2019	\$37,149.79
07/30/2019	\$1,415.56
08/30/2019	\$4,499.57
<b>Totals: 4 Distributions</b>	<b>\$52,868.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,868.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,914.40	\$48,369.38	\$4,499.57	\$45.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,914.40</b>	<b>\$48,369.38</b>	<b>\$4,499.57</b>	<b>\$45.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,017,685.92	+	Real Estate	\$545,549.39
+	Supplements	\$1,319.02	+	Railroad	\$0.00
-	Cancellations	\$1,466.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,017,538.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$545,549.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,017,538.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$545,549.39</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$74,067.21
06/20/2019	\$435,597.59
07/30/2019	\$13,618.28
08/30/2019	\$22,043.65
<b>Totals: 4 Distributions</b>	<b>\$545,326.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$545,326.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,539.84	\$163,579.34	\$6,890.90	\$69.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,758.24	\$140,768.39	\$5,929.95	\$59.90	\$0.00	\$0.00
005 - I.M.R.F	\$19,184.79	\$18,401.77	\$775.19	\$7.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,184.79	\$18,401.77	\$775.19	\$7.83	\$0.00	\$0.00
027 - AUDIT	\$1,339.31	\$1,284.65	\$54.11	\$0.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,841.10	\$16,153.74	\$680.49	\$6.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,517.02	\$20,638.81	\$869.43	\$8.78	\$0.00	\$0.00
107 - MUSEUM	\$22,521.38	\$21,602.18	\$910.01	\$9.19	\$0.00	\$0.00
122 - RECREATION	\$92,652.84	\$88,871.27	\$3,743.75	\$37.82	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$35,010.08	\$33,581.16	\$1,414.63	\$14.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$545,549.39</b>	<b>\$523,283.08</b>	<b>\$22,043.65</b>	<b>\$222.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$395,545.08	+	Real Estate	\$210,121.57
+	Supplements	\$1,725.66	+	Railroad	\$0.00
-	Cancellations	\$1,875.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$395,394.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.24)	<b>Total Collected</b> <span style="float: right;"><b>\$210,115.33</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$395,388.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,115.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$28,094.34
06/20/2019	\$170,221.85
07/30/2019	\$4,911.41
08/30/2019	\$6,818.84
<b>Totals: 4 Distributions</b>	<b>\$210,046.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,046.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,851.54	\$38,545.16	\$1,293.32	\$13.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,419.29	\$74,881.43	\$2,512.48	\$25.38	\$0.00	\$0.00
005 - I.M.R.F	\$17,917.59	\$17,330.24	\$581.48	\$5.87	\$0.00	\$0.00
027 - AUDIT	\$384.51	\$371.90	\$12.48	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,784.13	\$14,299.50	\$479.78	\$4.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,771.01	\$12,352.37	\$414.45	\$4.19	\$0.00	\$0.00
107 - MUSEUM	\$3,921.59	\$3,793.04	\$127.26	\$1.29	\$0.00	\$0.00
122 - RECREATION	\$24,075.23	\$23,286.03	\$781.31	\$7.89	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$18,990.44	\$18,367.93	\$616.28	\$6.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,115.33</b>	<b>\$203,227.60</b>	<b>\$6,818.84</b>	<b>\$68.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDOS - OSWEGOLAND PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,485,149.92	+	Real Estate	\$3,680,012.94
+	Supplements	\$27,116.32	+	Railroad	\$3,294.35
-	Cancellations	\$31,291.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,015.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,480,974.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,015.88)		<b>Total Collected</b>	<b>\$3,682,291.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,479,958.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,682,291.41</b>

**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
08/30/2019	\$236,313.52
<b>Totals: 4 Distributions</b>	<b>\$3,679,904.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,679,904.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,417,917.81	\$1,326,002.83	\$90,995.83	\$919.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$767,279.08	\$717,541.06	\$49,240.64	\$497.38	\$0.00	\$0.00
005 - I.M.R.F	\$220,042.70	\$205,778.66	\$14,121.40	\$142.64	\$0.00	\$0.00
027 - AUDIT	\$16,769.15	\$15,682.12	\$1,076.16	\$10.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,013.15	\$99,140.98	\$6,803.45	\$68.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,306.69	\$196,673.80	\$13,496.56	\$136.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$570.76	\$533.75	\$36.64	\$0.37	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$61,350.64	\$57,373.66	\$3,937.21	\$39.77	\$0.00	\$0.00
107 - MUSEUM	\$47,442.65	\$44,367.22	\$3,044.68	\$30.75	\$0.00	\$0.00
122 - RECREATION	\$467,319.63	\$437,026.14	\$29,990.56	\$302.93	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$40,081.76	\$37,483.50	\$2,572.28	\$25.98	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$327,197.39	\$305,987.18	\$20,998.11	\$212.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,682,291.41</b>	<b>\$3,443,590.90</b>	<b>\$236,313.52</b>	<b>\$2,386.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDPF - PLAINFIELD PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$442,727.12	+	Real Estate	\$240,431.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$442,642.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.97)	<b>Total Collected</b> <span style="float: right;"><b>\$240,428.86</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$442,639.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,428.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$38,664.06
06/20/2019	\$185,127.95
07/30/2019	\$6,416.50
08/30/2019	\$10,118.14
<b>Totals: 4 Distributions</b>	<b>\$240,326.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,326.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,577.62	\$104,919.60	\$4,611.44	\$46.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,425.89	\$35,834.96	\$1,575.02	\$15.91	\$0.00	\$0.00
005 - I.M.R.F	\$9,263.49	\$8,869.71	\$389.84	\$3.94	\$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	\$3,863.70	\$3,699.46	\$162.60	\$1.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,075.58	\$6,774.80	\$297.77	\$3.01	\$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	\$35,982.81	\$34,453.23	\$1,514.28	\$15.30	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$37,239.77	\$35,656.75	\$1,567.19	\$15.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,428.86</b>	<b>\$230,208.51</b>	<b>\$10,118.14</b>	<b>\$102.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDSA - SANDWICH PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$55,401.64	+	Real Estate \$28,254.27
+ Supplements	\$348.96	+	Railroad \$0.00
- Cancellations	\$368.96	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
<b>Adjusted Amount Due</b>	<b>\$55,381.64</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$28,254.27</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$55,381.64</b>	<hr/>	
		<b>Total \$28,254.27</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,129.32
06/20/2019	\$23,643.00
07/30/2019	\$954.68
08/30/2019	\$1,512.01
<b>Totals: 4 Distributions \$28,239.01</b>	
<b>Grand Totals: 4 Distributions \$28,239.01</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,421.98	\$7,966.74	\$450.69	\$4.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,119.02	\$4,842.32	\$273.93	\$2.77	\$0.00	\$0.00
005 - I.M.R.F	\$1,680.42	\$1,589.58	\$89.93	\$0.91	\$0.00	\$0.00
027 - AUDIT	\$341.31	\$322.86	\$18.27	\$0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,454.30	\$1,375.68	\$77.83	\$0.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,226.74	\$1,160.43	\$65.65	\$0.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,226.74	\$1,160.43	\$65.65	\$0.66	\$0.00	\$0.00
122 - RECREATION	\$6,131.66	\$5,800.22	\$328.13	\$3.31	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$45.94	\$43.46	\$2.46	\$0.02	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,606.16	\$2,465.28	\$139.47	\$1.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,254.27</b>	<b>\$26,727.00</b>	<b>\$1,512.01</b>	<b>\$15.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDAU - FOX METRO WRD**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,713.98
+ Supplements	\$278.77
- Cancellations	\$325.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,666.85</b>
+ Prior Year Real Estate Tax	\$11.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,678.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,041.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,053.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,053.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,515.38
06/20/2019	\$10,193.85
07/30/2019	\$396.97
08/30/2019	\$937.66
<b>Totals: 4 Distributions</b>	<b>\$13,043.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,043.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,776.88	\$9,994.92	\$774.14	\$7.82	\$0.00	\$0.00
073 - CHLORINATION	\$2,276.45	\$2,111.28	\$163.52	\$1.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,053.33</b>	<b>\$12,106.20</b>	<b>\$937.66</b>	<b>\$9.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDYB - YORKVILLE/BRISTOL SD**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS01 - AURORA SSA 34A**

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

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS03 - OSWEGO SS 96-01**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS06 - OSWEGO SS 96-04**

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

**Fund Summary**

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



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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS10 - OSWEGO SS 97-04**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$550,271.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$550,271.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$303,906.38
+ 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
<b>Total Collected</b>	<b>\$303,906.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$303,906.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$49,092.47
06/20/2019	\$225,975.47
07/30/2019	\$13,129.11
08/30/2019	\$15,552.24
<b>Totals: 4 Distributions</b>	<b>\$303,749.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$303,749.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$303,906.38	\$288,197.05	\$15,552.24	\$157.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,906.38</b>	<b>\$288,197.05</b>	<b>\$15,552.24</b>	<b>\$157.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$584,985.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$584,985.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$295,893.96
+ 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
<b>Total Collected</b>	<b>\$295,893.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$295,893.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$35,983.43
06/20/2019	\$241,317.85
07/30/2019	\$6,354.46
08/30/2019	\$12,115.84
<b>Totals: 4 Distributions</b>	<b>\$295,771.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,771.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$295,893.96	\$283,655.74	\$12,115.84	\$122.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,893.96</b>	<b>\$283,655.74</b>	<b>\$12,115.84</b>	<b>\$122.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$484,177.52
+ Supplements	\$1,700.54
- Cancellations	\$1,700.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$484,177.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$484,177.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$260,858.66
+ 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
<b>Total Collected</b>	<b>\$260,858.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$260,858.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$31,407.62
06/20/2019	\$208,311.84
07/30/2019	\$8,869.21
08/30/2019	\$12,147.29
<b>Totals: 4 Distributions</b>	<b>\$260,735.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,735.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$260,858.66	\$248,588.67	\$12,147.29	\$122.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,858.66</b>	<b>\$248,588.67</b>	<b>\$12,147.29</b>	<b>\$122.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS103act - KENDALL MRKTPL SSA 2006-113**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,369,125.39	+	Real Estate	\$814,419.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,369,125.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66,453.04)		<b>Total Collected</b>	<b>\$747,966.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,302,672.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$747,966.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$611,928.49
07/30/2019	\$5,872.05
08/30/2019	\$128,864.59
<b>Totals: 3 Distributions</b>	<b>\$746,665.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$746,665.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$747,966.79	\$617,800.54	\$128,864.59	\$1,301.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$747,966.79</b>	<b>\$617,800.54</b>	<b>\$128,864.59</b>	<b>\$1,301.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kendall County**

**SS104act - BRISTOL BAY SSA 2005-109**

**Current Year Taxes Due**

	Original Amount Due	\$1,179,011.84	
+	Supplements	\$3,751.24	
-	Cancellations	\$3,751.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,179,011.84</b>	
+	Prior Year Real Estate Tax	\$92,108.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,271,120.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$632,198.93
+	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
	<b>Total Collected</b>	<b>\$724,307.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$724,307.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$169,515.17
06/20/2019	\$501,419.62
07/30/2019	\$20,717.79
08/30/2019	\$32,328.20
<b>Totals: 4 Distributions</b>	<b>\$723,980.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$723,980.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$724,307.33	\$691,652.58	\$32,328.20	\$326.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$724,307.33</b>	<b>\$691,652.58</b>	<b>\$32,328.20</b>	<b>\$326.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$801,605.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$801,605.16</b>	

**Current Year Taxes Paid**

+	Real Estate	\$439,510.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$439,510.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$439,510.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$61,285.95
06/20/2019	\$342,811.27
07/30/2019	\$7,208.35
08/30/2019	\$27,923.14
<b>Totals: 4 Distributions</b>	<b>\$439,228.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$439,228.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$439,510.76	\$411,305.57	\$27,923.14	\$282.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,510.76</b>	<b>\$411,305.57</b>	<b>\$27,923.14</b>	<b>\$282.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$18,139.68		+	Real Estate	\$9,534.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,139.68</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,534.96</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,139.68</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$9,534.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,283.73
06/20/2019	\$7,631.50
07/30/2019	\$294.17
08/30/2019	\$322.30
<b>Totals: 4 Distributions</b>	<b>\$9,531.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,531.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,534.96	\$9,209.40	\$322.30	\$3.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,534.96</b>	<b>\$9,209.40</b>	<b>\$322.30</b>	<b>\$3.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS108act - PLANO LWOOD 07 SSA 06**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



**Settlement Sheet**

**Kendall County**

**SS111 - CITIZENS 1ST NATL VCAU SSA 106**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS112 - AUTO ZONE MONT SSA 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS113 - ORCHARD Xing MONT SSA 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS114 - REATA OSW 07 SSA 02**

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

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

**Settlement Sheet**

**Kendall County**

**SS115 - CHAMPIONS RUN OSW 07 SSA 01**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



**Settlement Sheet**

**Kendall County**

**SS119 - LIGHT RD INDUSTRIAL PK 2007-25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS12 - CITY OF AURORA SS 53**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS124 - SCHAEFER GLEN BACKUP SSA 06-43**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS125 - WHITETAIL RDG GOLF BACKUP 05-30**

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

**Fund Summary**

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



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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS127 - YORKVILLE SSA 2014-1 Kingdom Hall**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS128 - AMEND SSA 18 MARQUIS POINTE VCMO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,265.00	+	Real Estate	\$6,765.15
+	Supplements	\$265.30	+	Railroad	\$0.00
-	Cancellations	\$265.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,265.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,765.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,265.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,765.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,003.56
06/20/2019	\$1,612.65
07/30/2019	\$15.48
08/30/2019	\$132.13
<b>Totals: 4 Distributions</b>	<b>\$6,763.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,763.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,765.15	\$6,631.69	\$132.13	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,765.15</b>	<b>\$6,631.69</b>	<b>\$132.13</b>	<b>\$1.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS13 - CITY OF AURORA SS 51**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS130 - CALEDONIA SSA 2016-1**

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS132 - MONTGOMERY SSA 39 SPDWY**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS133**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS14 - CITY OF AURORA SS34E**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS15 - OSWEGO SS 99-01**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS17 - YORKVILLE SSA 01-03**

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



**Settlement Sheet**  
**Kendall County**  
**SS21 - YORKVILLE SSA 00-56**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS22 - MONTGOMERY SSA 959#3 M CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$53,001.91	+	Real Estate \$27,796.80
+	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
	<b>Adjusted Amount Due \$52,985.53</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$27,796.80</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$52,985.53</b>	+	Forfeited Tax
			<b>Total \$27,796.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,759.68
06/20/2019	\$22,420.86
07/30/2019	\$950.32
08/30/2019	\$659.28
<b>Totals: 4 Distributions</b>	<b>\$27,790.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,790.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,796.80	\$27,130.86	\$659.28	\$6.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,796.80</b>	<b>\$27,130.86</b>	<b>\$659.28</b>	<b>\$6.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS23 - YORKVILLE SSA 01-33**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS24 - OSWEGO 2002-03 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS25 - OSWEGO 2002-04 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS27 - OSWEGO 2001-05 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS29 - YORKVILLE 01-18 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS31 - OSWEGO 01-07 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS34 - OSWEGO 2001-06 SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS36 - MONTGOMERY SSA #7 BB CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,001.31	+	Real Estate \$9,717.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,001.31</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,717.16</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,001.31</b>	+	Forfeited Tax
			<b>Total \$9,717.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,365.72
06/20/2019	\$7,760.70
07/30/2019	\$225.43
08/30/2019	\$361.66
<b>Totals: 4 Distributions</b>	<b>\$9,713.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,713.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,717.16	\$9,351.85	\$361.66	\$3.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,717.16</b>	<b>\$9,351.85</b>	<b>\$361.66</b>	<b>\$3.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS39 - OSWEGO 2003-03 SSA**

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS41 - OSWEGO 2003-05 SSA**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS43 - YORKVILLE 02-04 SSA**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$515,852.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$515,852.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$515,852.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$269,100.40
+ 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
<b>Total Collected</b>	<b>\$269,100.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$269,100.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$30,922.41
06/20/2019	\$196,422.24
07/30/2019	\$32,742.45
08/30/2019	\$8,923.17
<b>Totals: 4 Distributions</b>	<b>\$269,010.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$269,010.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$269,100.40	\$260,087.10	\$8,923.17	\$90.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,100.40</b>	<b>\$260,087.10</b>	<b>\$8,923.17</b>	<b>\$90.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$490,185.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$490,185.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$490,185.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$259,389.88
+ 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
<b>Total Collected</b>	<b>\$259,389.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$259,389.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$29,125.19
06/20/2019	\$217,851.97
07/30/2019	\$3,060.65
08/30/2019	\$9,258.55
<b>Totals: 4 Distributions</b>	<b>\$259,296.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,296.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$259,389.88	\$250,037.81	\$9,258.55	\$93.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,389.88</b>	<b>\$250,037.81</b>	<b>\$9,258.55</b>	<b>\$93.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS47 - MONTGOMERY SSA #8**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS48 - SANDWICH SSA #03**

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

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

**Settlement Sheet**

**Kendall County**

**SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS50 - YORKVILLE SSA 04-104**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$455,066.40</b>
+ Prior Year Real Estate Tax	\$1,932.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$456,999.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$233,636.10
+ 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
<b>Total Collected</b>	<b>\$235,568.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$235,568.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$36,532.68
06/20/2019	\$181,941.12
07/30/2019	\$7,543.66
08/30/2019	\$9,455.87
<b>Totals: 4 Distributions</b>	<b>\$235,473.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$235,473.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$235,568.84	\$226,017.46	\$9,455.87	\$95.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,568.84</b>	<b>\$226,017.46</b>	<b>\$9,455.87</b>	<b>\$95.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY**

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$592,472.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$592,472.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$592,472.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$314,820.47
+ 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
<b>Total Collected</b>	<b>\$314,820.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$314,820.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$42,103.62
06/20/2019	\$251,881.42
07/30/2019	\$9,182.88
08/30/2019	\$11,536.02
<b>Totals: 4 Distributions</b>	<b>\$314,703.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$314,703.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$314,820.47	\$303,167.92	\$11,536.02	\$116.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,820.47</b>	<b>\$303,167.92</b>	<b>\$11,536.02</b>	<b>\$116.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$164,433.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,433.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$89,330.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,330.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,330.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,273.72
06/20/2019	\$69,876.54
07/30/2019	\$1,909.95
08/30/2019	\$4,227.60
<b>Totals: 4 Distributions</b>	<b>\$89,287.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,287.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,330.51	\$85,060.21	\$4,227.60	\$42.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,330.51</b>	<b>\$85,060.21</b>	<b>\$4,227.60</b>	<b>\$42.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS57 - SANDWICH SSA #5**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS59 - YORKVILLE 04-SSA-201 FOX HILL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,381.55	+	Real Estate \$7,508.45
+	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
	<b>Adjusted Amount Due \$13,381.55</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,508.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,381.55</b>	+	Forfeited Tax
			<b>Total \$7,508.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,141.96
06/20/2019	\$5,793.03
07/30/2019	\$199.63
08/30/2019	\$370.09
<b>Totals: 4 Distributions</b>	<b>\$7,504.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,504.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,508.45	\$7,134.62	\$370.09	\$3.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,508.45</b>	<b>\$7,134.62</b>	<b>\$370.09</b>	<b>\$3.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$288.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$288.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$158.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$158.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$158.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24.55
06/20/2019	\$126.38
07/30/2019	\$1.22
08/30/2019	\$6.24
<b>Totals: 4 Distributions</b>	<b>\$158.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$158.45	\$152.15	\$6.24	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$158.45</b>	<b>\$152.15</b>	<b>\$6.24</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kendall County**

**SS61 - MONTG ACTIVE SSA 27 BB CROSSING W**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$32,002.64	+	Real Estate	\$16,972.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$31,999.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,972.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,999.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,972.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,644.37
06/20/2019	\$13,372.31
07/30/2019	\$375.25
08/30/2019	\$574.74
<b>Totals: 4 Distributions</b>	<b>\$16,966.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,966.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,972.48	\$16,391.93	\$574.74	\$5.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,972.48</b>	<b>\$16,391.93</b>	<b>\$574.74</b>	<b>\$5.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS62 - TANGLEWOOD SSA 04-01**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS63 - GRANDE PARK SSA 26**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS64 - GRANDE PARK SSA 27**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS65 - GRANDE PARK SSA 28**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS68 - C001 RAVINE WOOD SSA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS69 - MONTGOMERY SSA #4**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$35,000.50	+	Real Estate \$18,314.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$35,000.50</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$18,314.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$35,000.50</b>	+	Forfeited Tax
			<b>Total</b> <b>\$18,314.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,299.30
06/20/2019	\$15,546.66
07/30/2019	\$333.20
08/30/2019	\$134.09
<b>Totals: 4 Distributions</b>	<b>\$18,313.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,313.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,314.60	\$18,179.16	\$134.09	\$1.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,314.60</b>	<b>\$18,179.16</b>	<b>\$134.09</b>	<b>\$1.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS71 - MONTGOMERY SSA #22**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS73 - YORKVILLE 05 SSA 201**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS74 - OSWEGO 05 SSA 01**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS75 - OSWEGO 05 SSA 04**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS76 - OSWEGO 05 SSA 05**

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

**Fund Summary**

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



**Settlement Sheet**  
**Kendall County**  
**SS77 - OSWEGO 04 SSA 03**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS78 - OSWEGO 05 SSA 06**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS79 - YORKVILLE 04 SSA 202**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS82 - YORKVILLE 04 SSA 107**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$810,998.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$810,998.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,806.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,806.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,806.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,769.74
06/20/2019	\$20,551.67
07/30/2019	\$2,703.79
08/30/2019	\$2,752.99
<b>Totals: 4 Distributions</b>	<b>\$30,778.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,778.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,806.00	\$28,025.20	\$2,752.99	\$27.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,806.00</b>	<b>\$28,025.20</b>	<b>\$2,752.99</b>	<b>\$27.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS83 - MONTGOMERY SSA #11**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS84 - OSWEGO 05 SSA 03**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$328.87	+		Real Estate	\$185.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$328.87</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$185.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$328.87</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$185.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$7.84
06/20/2019	\$155.19
07/30/2019	\$1.49
08/30/2019	\$20.63
<b>Totals: 4 Distributions</b>	<b>\$185.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$185.36	\$164.52	\$20.63	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.36</b>	<b>\$164.52</b>	<b>\$20.63</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS85 - MONTGOMERY SSA #15**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS86 - HENNEBERRY 05 SSA 50**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS87 - EQUESTRIAN EST 06-08**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS88 - MONTGOMERY SSA 21**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$17,500.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,500.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,234.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,234.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,234.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,137.57
06/20/2019	\$7,659.11
07/30/2019	\$151.34
08/30/2019	\$283.94
<b>Totals: 4 Distributions</b>	<b>\$9,231.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,231.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,234.83	\$8,948.02	\$283.94	\$2.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,234.83</b>	<b>\$8,948.02</b>	<b>\$283.94</b>	<b>\$2.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS89 - MONTGOMERY SSA 20**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,000.13
+ Supplements	\$195.52
- Cancellations	\$213.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,982.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,982.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,961.72
+ 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
<b>Total Collected</b>	<b>\$16,961.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,961.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,871.84
06/20/2019	\$13,130.64
07/30/2019	\$126.00
08/30/2019	\$824.91
<b>Totals: 4 Distributions</b>	<b>\$16,953.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,953.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,961.72	\$16,128.48	\$824.91	\$8.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,961.72</b>	<b>\$16,128.48</b>	<b>\$824.91</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS90 - C001 GROVE ESTATES**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS91 - MONTGOMERY SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS92 - MONTGOMERY SSA 19**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$23,000.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,000.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,106.37
+ 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
<b>Total Collected</b>	<b>\$14,106.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,106.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,144.88
06/20/2019	\$10,245.83
07/30/2019	\$98.32
08/30/2019	\$2,591.17
<b>Totals: 4 Distributions</b>	<b>\$14,080.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,080.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,106.37	\$11,489.03	\$2,591.17	\$26.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,106.37</b>	<b>\$11,489.03</b>	<b>\$2,591.17</b>	<b>\$26.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS93 - PLAINFIELD 06 SSA 38**

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

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

**Settlement Sheet**  
**Kendall County**  
**SS94 - PLAINFIELD 06 SSA 37**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS95 - PLAINFIELD 06 SSA 36**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS97 - PLANO 06SSA1 CHURCH**

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

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$703,714.00</b>
+ Prior Year Real Estate Tax	(\$20,352.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$683,361.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$180,892.00
+ 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
<b>Total Collected</b>	<b>\$160,539.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$160,539.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$556.49
06/20/2019	\$149,647.80
07/30/2019	\$3,531.71
08/30/2019	\$6,735.84
<b>Totals: 4 Distributions</b>	<b>\$160,471.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,471.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$160,539.88	\$153,736.00	\$6,735.84	\$68.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,539.88</b>	<b>\$153,736.00</b>	<b>\$6,735.84</b>	<b>\$68.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS99 - MONTG BACKUP SSA 28**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**TF01 - YORKVILLE TIF #1**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TF02 - COUNTRYSIDE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,880.78	+	Real Estate	\$97,313.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,880.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,313.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,880.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,313.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$96.09
06/20/2019	\$64,536.29
07/30/2019	\$619.29
08/30/2019	\$31,741.13
<b>Totals: 4 Distributions</b>	<b>\$96,992.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,992.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,313.42	\$65,251.67	\$31,741.13	\$320.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,313.42</b>	<b>\$65,251.67</b>	<b>\$31,741.13</b>	<b>\$320.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$29,750.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,750.38</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$14,875.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,875.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$14,726.44
07/30/2019	\$141.31
08/30/2019	\$7.37
<b>Totals: 3 Distributions</b>	<b>\$14,875.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,875.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,875.19	\$14,867.75	\$7.37	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,875.19</b>	<b>\$14,867.75</b>	<b>\$7.37</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF04 - YORKVILLE DOWNTOWN**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,892.98
+ 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
<b>Total Collected</b>	<b>\$42,392.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,392.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$8,667.42
06/20/2019	\$30,817.29
07/30/2019	\$405.79
08/30/2019	\$2,476.60
<b>Totals: 4 Distributions</b>	<b>\$42,367.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,367.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,392.12	\$39,890.50	\$2,476.60	\$25.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,392.12</b>	<b>\$39,890.50</b>	<b>\$2,476.60</b>	<b>\$25.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF05 OSW - OSWEGO MAIN & WASH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,221.82	+	Real Estate	\$31,544.21
+ 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
<b>Adjusted Amount Due</b>	<b>\$56,276.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$31,544.21</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$56,276.12</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$31,544.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,938.22
06/20/2019	\$26,972.85
07/30/2019	\$584.73
08/30/2019	\$2,027.93
<b>Totals: 4 Distributions</b>	<b>\$31,523.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,523.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,544.21	\$29,495.80	\$2,027.93	\$20.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,544.21</b>	<b>\$29,495.80</b>	<b>\$2,027.93</b>	<b>\$20.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF06 YV2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,597.02
+ Supplements	\$0.00
- Cancellations	\$426.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,170.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,170.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,523.61
+ 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
<b>Total Collected</b>	<b>\$12,523.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,523.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,000.57
06/20/2019	\$9,874.68
07/30/2019	\$271.21
08/30/2019	\$373.38
<b>Totals: 4 Distributions</b>	<b>\$12,519.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,519.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,523.61	\$12,146.46	\$373.38	\$3.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,523.61</b>	<b>\$12,146.46</b>	<b>\$373.38</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBG - BIG GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$91,361.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,361.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,629.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,629.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,629.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,728.25
06/20/2019	\$44,251.33
07/30/2019	\$1,805.89
08/30/2019	\$3,805.66
<b>Totals: 4 Distributions</b>	<b>\$57,591.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,591.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,439.53	\$46,141.74	\$3,264.81	\$32.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,190.04	\$7,643.73	\$540.85	\$5.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,629.57</b>	<b>\$53,785.47</b>	<b>\$3,805.66</b>	<b>\$38.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$182,415.21	+	Real Estate	\$97,853.59
+	Supplements	\$10,575.04	+	Railroad	\$0.00
-	Cancellations	\$10,821.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,028.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$165,140.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,853.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,140.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,853.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,135.49	\$1,977.83
VILLAGE OF NEWARK	\$23,860.41	\$15,050.78
<b>Totals</b>	<b>\$26,995.90</b>	<b>\$17,028.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,122.46
06/20/2019	\$75,137.40
07/30/2019	\$3,066.34
08/30/2019	\$6,462.12
<b>Totals: 4 Distributions</b>	<b>\$97,788.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,788.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,557.67	\$48,118.48	\$3,404.80	\$34.39	\$0.00	\$0.00
008 - BRIDGES	\$1,890.97	\$1,764.83	\$124.88	\$1.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,679.16	\$37,032.33	\$2,620.36	\$26.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,725.79	\$4,410.56	\$312.08	\$3.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,853.59</b>	<b>\$91,326.20</b>	<b>\$6,462.12</b>	<b>\$65.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBR - BRISTOL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$817,662.75	+	Real Estate	\$454,656.43
+	Supplements	\$6,560.57	+	Railroad	\$979.99
-	Cancellations	\$7,738.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$660.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$816,485.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$660.02)	<b>Total Collected</b> <span style="float: right;"><b>\$454,976.40</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$815,825.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$454,976.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$66,751.64
06/20/2019	\$347,398.76
07/30/2019	\$13,136.31
08/30/2019	\$27,412.80
<b>Totals: 4 Distributions</b>	<b>\$454,699.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$454,699.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,833.33	\$343,568.88	\$22,041.81	\$222.64	\$0.00	\$0.00
017 - CEMETERY	\$7,250.50	\$6,809.23	\$436.86	\$4.41	\$0.00	\$0.00
027 - AUDIT	\$2,808.11	\$2,637.20	\$169.20	\$1.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,250.50	\$6,809.23	\$436.86	\$4.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,649.94	\$17,514.91	\$1,123.68	\$11.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,725.97	\$29,795.14	\$1,911.52	\$19.31	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$21,458.05	\$20,152.12	\$1,292.87	\$13.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,976.40</b>	<b>\$427,286.71</b>	<b>\$27,412.80</b>	<b>\$276.89</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTBRRD - BRISTOL ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,153,734.69	+ Real Estate	\$560,202.48
+	Supplements	\$8,083.62	+ Railroad	\$1,382.78
-	Cancellations	\$9,534.52	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$809.21)
+/-	Road & Bridge Transfer	(\$81,204.34)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,071,079.45</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$809.21)	<b>Total Collected</b>	<b>\$560,776.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$1,070,270.24</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$560,776.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$45,372.21	\$25,309.68
VILLAGE OF OSWEGO	\$18,451.98	\$10,293.20
CITY OF YORKVILLE	\$81,749.23	\$45,601.46
<b>Totals</b>	<b>\$145,573.42</b>	<b>\$81,204.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$82,199.55
06/20/2019	\$428,279.51
07/30/2019	\$16,189.34
08/30/2019	\$33,766.58
<b>Totals: 4 Distributions</b>	<b>\$560,434.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$560,434.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,887.53	\$100,395.05	\$6,427.56	\$64.92	\$0.00	\$0.00
008 - BRIDGES	\$27,828.59	\$26,135.46	\$1,676.20	\$16.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$403,511.64	\$378,961.49	\$24,304.65	\$245.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,795.58	\$7,321.27	\$469.57	\$4.74	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,752.71	\$13,855.13	\$888.60	\$8.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$560,776.05</b>	<b>\$526,668.40</b>	<b>\$33,766.58</b>	<b>\$341.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,887.30	+ Real Estate	\$88,931.00
+	Supplements	\$1,306.84	+ Railroad	\$968.36
-	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
	<b>Adjusted Amount Due</b>	<b>\$141,805.42</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.00	<b>Total Collected</b>	<b>\$89,972.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$141,878.42</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$89,972.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,677.11
06/20/2019	\$65,555.03
07/30/2019	\$2,772.84
08/30/2019	\$8,877.71
<b>Totals: 4 Distributions</b>	<b>\$89,882.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,882.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,984.00	\$79,214.79	\$8,681.52	\$87.69	\$0.00	\$0.00
005 - I.M.R.F	\$747.12	\$672.66	\$73.72	\$0.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,241.24	\$1,117.53	\$122.47	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,972.36</b>	<b>\$81,004.98</b>	<b>\$8,877.71</b>	<b>\$89.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTFXRD - FOX ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$296,679.24	+	Real Estate	\$177,892.08
+	Supplements	\$2,614.10	+	Railroad	\$1,994.23
-	Cancellations	\$2,777.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$145.94
+/-	Road & Bridge Transfer	(\$8,094.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$288,421.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$145.94	<b>Total Collected</b> <b>\$180,032.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$288,566.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,032.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,731.41	\$5,515.09
VILL OF MILLINGTON	\$3,176.89	\$2,017.89
VILLAGE OF NEWARK	\$888.82	\$561.41
<b>Totals</b>	<b>\$12,797.12</b>	<b>\$8,094.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$25,358.38
06/20/2019	\$131,160.25
07/30/2019	\$5,546.87
08/30/2019	\$17,787.08
<b>Totals: 4 Distributions</b>	<b>\$179,852.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,852.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,694.18	\$63,625.16	\$6,998.33	\$70.69	\$0.00	\$0.00
008 - BRIDGES	\$7,336.94	\$6,605.67	\$723.96	\$7.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,305.29	\$62,397.62	\$6,838.59	\$69.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,695.84	\$29,437.05	\$3,226.20	\$32.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,032.25</b>	<b>\$162,065.50</b>	<b>\$17,787.08</b>	<b>\$179.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKE - KENDALL TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$235,434.81	+	Real Estate	\$135,630.33	
+	Supplements	\$1,803.07	+	Railroad	\$226.68	
-	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$235,001.16</b>		<b>Total Collected</b>		<b>\$135,851.37</b>
+	Prior Year Real Estate Tax	(\$5.64)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$135,851.37</b>
		<b>\$234,995.52</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$19,952.74
06/20/2019	\$104,446.92
07/30/2019	\$3,971.47
08/30/2019	\$7,405.44
<b>Totals: 4 Distributions</b>	<b>\$135,776.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,776.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,920.76	\$115,207.57	\$6,646.06	\$67.13	\$0.00	\$0.00
017 - CEMETERY	\$5,400.92	\$5,103.53	\$294.42	\$2.97	\$0.00	\$0.00
027 - AUDIT	\$2,652.77	\$2,506.71	\$144.60	\$1.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,645.71	\$5,334.84	\$307.76	\$3.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$231.21	\$218.48	\$12.60	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,851.37</b>	<b>\$128,371.13</b>	<b>\$7,405.44</b>	<b>\$74.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKERD - KENDALL ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$599,244.66	+	Real Estate	\$316,656.57
+	Supplements	\$4,209.68	+	Railroad	\$557.48
-	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	(\$28,575.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$569,656.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.22)		<b>Total Collected</b>	<b>\$317,200.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$569,643.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,200.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$49,450.40	\$28,575.25
<b>Totals</b>	<b>\$49,450.40</b>	<b>\$28,575.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$46,583.47
06/20/2019	\$243,866.34
07/30/2019	\$9,272.46
08/30/2019	\$17,303.78
<b>Totals: 4 Distributions</b>	<b>\$317,026.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$317,026.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,320.67	\$56,041.72	\$3,246.16	\$32.79	\$0.00	\$0.00
008 - BRIDGES	\$15,930.59	\$15,053.41	\$868.41	\$8.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$241,949.57	\$228,627.14	\$13,189.21	\$133.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,200.83</b>	<b>\$299,722.27</b>	<b>\$17,303.78</b>	<b>\$174.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,521.34
+ Supplements	\$5,269.94
- Cancellations	\$5,362.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,428.36</b>
+ Prior Year Real Estate Tax	(\$85.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,342.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,961.38
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
<b>Total Collected</b>	<b>\$40,875.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,875.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,655.31
06/20/2019	\$31,281.68
07/30/2019	\$1,514.24
08/30/2019	\$2,400.41
<b>Totals: 4 Distributions</b>	<b>\$40,851.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,851.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,704.94	\$35,468.37	\$2,214.20	\$22.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,170.95	\$2,982.86	\$186.21	\$1.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,875.89</b>	<b>\$38,451.23</b>	<b>\$2,400.41</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLIRD - LISBON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,743.94	+	Real Estate	\$94,066.54
+	Supplements	\$12,102.30	+	Railroad	\$0.00
-	Cancellations	\$12,315.82	+	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	(\$8,279.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,250.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$189.13)	<b>Total Collected</b> <b>\$93,877.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,061.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$93,877.41</b>		

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,770.54	\$2,512.40
PLATTVILLE, VILLAGE	\$8,654.87	\$5,767.29
<b>Totals</b>	<b>\$12,425.41</b>	<b>\$8,279.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$12,994.04
06/20/2019	\$71,837.77
07/30/2019	\$3,477.43
08/30/2019	\$5,512.49
<b>Totals: 4 Distributions</b>	<b>\$93,821.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,821.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,817.20	\$50,625.14	\$3,160.14	\$31.92	\$0.00	\$0.00
008 - BRIDGES	\$8,863.05	\$8,337.35	\$520.44	\$5.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,197.16	\$29,346.75	\$1,831.91	\$18.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,877.41</b>	<b>\$88,309.24</b>	<b>\$5,512.49</b>	<b>\$55.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLR - LITTLE ROCK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$285,222.32	+	Real Estate	\$159,212.16
+	Supplements	\$1,007.99	+	Railroad	\$883.59
-	Cancellations	\$1,365.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$284,864.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.04	<b>Total Collected</b> <b>\$160,162.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$284,931.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$160,162.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$21,211.30
06/20/2019	\$125,974.43
07/30/2019	\$4,604.38
08/30/2019	\$8,288.96
<b>Totals: 4 Distributions</b>	<b>\$160,079.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,079.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,146.92	\$73,113.98	\$3,992.61	\$40.33	\$0.00	\$0.00
005 - I.M.R.F	\$7,732.64	\$7,328.41	\$400.19	\$4.04	\$0.00	\$0.00
017 - CEMETERY	\$50,728.37	\$48,076.49	\$2,625.36	\$26.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,247.73	\$4,973.40	\$271.59	\$2.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,307.13	\$18,297.83	\$999.21	\$10.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,162.79</b>	<b>\$151,790.11</b>	<b>\$8,288.96</b>	<b>\$83.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTLRRD - LITTLE ROCK ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$660,783.53	+ Real Estate	\$337,927.06
+	Supplements	\$2,139.42	+ Railroad	\$2,000.59
-	Cancellations	\$2,899.11	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$148.54
+/-	Road & Bridge Transfer	(\$30,981.65)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$629,042.19</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$148.54	<b>Total Collected</b>	<b>\$340,076.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$629,190.73</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$340,076.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,617.55	\$29,028.77
CITY OF SANDWICH	\$3,471.76	\$1,952.88
<b>Totals</b>	<b>\$55,089.31</b>	<b>\$30,981.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$45,020.50
06/20/2019	\$267,503.66
07/30/2019	\$9,774.10
08/30/2019	\$17,600.16
<b>Totals: 4 Distributions</b>	<b>\$339,898.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$339,898.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,686.47	\$6,336.79	\$346.18	\$3.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,005.05	\$48,344.00	\$2,634.44	\$26.61	\$0.00	\$0.00
008 - BRIDGES	\$35,557.75	\$33,698.27	\$1,840.89	\$18.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,630.54	\$143,701.08	\$7,850.17	\$79.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$95,196.38	\$90,218.12	\$4,928.48	\$49.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,076.19</b>	<b>\$322,298.26</b>	<b>\$17,600.16</b>	<b>\$177.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$113,713.91	+	Real Estate	\$63,398.33	
+	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	(\$5.51)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,692.89</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5.51)	<b>Total Collected</b>			<b>\$63,392.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$113,687.38</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$63,392.82</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$10,553.39
06/20/2019	\$47,993.84
07/30/2019	\$1,758.04
08/30/2019	\$3,056.67
<b>Totals: 4 Distributions</b>	<b>\$63,361.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,361.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,765.47	\$56,854.59	\$2,881.77	\$29.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,627.35	\$3,450.68	\$174.90	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,392.82</b>	<b>\$60,305.27</b>	<b>\$3,056.67</b>	<b>\$30.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$611,044.41	+	Real Estate	\$324,097.60	
+	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	(\$27.54)	
+/-	Road & Bridge Transfer	(\$16,571.17)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$594,365.66</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$27.54)	<b>Total Collected</b>			<b>\$324,070.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$594,338.12</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$324,070.06</b>	

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$28,404.19	\$15,838.27
PLAINFIELD, VILLAGE	\$1,314.40	\$732.90
<b>Totals</b>	<b>\$29,718.59</b>	<b>\$16,571.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$53,949.79
06/20/2019	\$245,349.02
07/30/2019	\$8,987.02
08/30/2019	\$15,626.38
<b>Totals: 4 Distributions</b>	<b>\$323,912.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$323,912.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,917.48	\$25,606.44	\$1,297.93	\$13.11	\$0.00	\$0.00
008 - BRIDGES	\$16,725.49	\$15,910.85	\$806.49	\$8.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$235,817.40	\$224,331.62	\$11,370.92	\$114.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,609.69	\$42,436.92	\$2,151.04	\$21.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,070.06</b>	<b>\$308,285.83</b>	<b>\$15,626.38</b>	<b>\$157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,075,470.63
+ Supplements	\$4,232.73
- Cancellations	\$4,918.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,074,784.43</b>
+ Prior Year Real Estate Tax	(\$162.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,074,621.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$610,123.28
+ Railroad	\$556.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$162.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$610,516.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$610,516.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$100,654.32
06/20/2019	\$454,204.00
07/30/2019	\$16,241.08
08/30/2019	\$39,023.39
<b>Totals: 4 Distributions</b>	<b>\$610,122.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$610,122.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$594,762.59	\$556,362.19	\$38,016.40	\$384.00	\$0.00	\$0.00
017 - CEMETERY	\$9,596.71	\$8,977.10	\$613.41	\$6.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,157.67	\$5,760.11	\$393.58	\$3.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,516.97</b>	<b>\$571,099.40</b>	<b>\$39,023.39</b>	<b>\$394.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOSRD - OSWEGO ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,410,302.51	+	Real Estate	\$1,304,546.25
+	Supplements	\$9,050.30	+	Railroad	\$1,236.85
-	Cancellations	\$10,517.54	+	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	(\$62,832.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,346,002.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$344.79)		<b>Total Collected</b>	<b>\$1,305,438.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,345,657.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,305,438.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,578.44	\$7,144.67
VILL OF MONTGOMERY	\$5,995.51	\$3,406.11
VILLAGE OF OSWEGO	\$83,661.02	\$47,521.19
PLAINFIELD, VILLAGE	\$8,381.85	\$4,760.97
<b>Totals</b>	<b>\$110,616.82</b>	<b>\$62,832.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$215,217.82
06/20/2019	\$971,197.74
07/30/2019	\$34,726.32
08/30/2019	\$83,453.47
<b>Totals: 4 Distributions</b>	<b>\$1,304,595.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,304,595.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,154.71	\$89,934.04	\$6,158.46	\$62.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,162,098.76	\$1,087,069.41	\$74,279.06	\$750.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,184.84	\$44,138.43	\$3,015.95	\$30.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,305,438.31</b>	<b>\$1,221,141.88</b>	<b>\$83,453.47</b>	<b>\$842.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSE - SEWARD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$355,191.54	+	Real Estate	\$218,627.95	
+	Supplements	\$1,575.17	+	Railroad	\$486.76	
-	Cancellations	\$1,706.07	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.83)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$219,110.88</b>	
+	Prior Year Real Estate Tax	(\$3.83)	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		<b>Total Amount Due</b>	+	County Trustee		
		<b>\$355,056.81</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$219,110.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$48,397.23
06/20/2019	\$134,551.37
07/30/2019	\$5,081.20
08/30/2019	\$30,770.26
<b>Totals: 4 Distributions</b>	<b>\$218,800.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,800.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,035.70	\$187,107.14	\$30,619.27	\$309.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68.37	\$58.67	\$9.60	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.37	\$58.67	\$9.60	\$0.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$938.44	\$805.32	\$131.79	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,110.88</b>	<b>\$188,029.80</b>	<b>\$30,770.26</b>	<b>\$310.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSERD - SEWARD ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$810,699.82	+	Real Estate	\$468,241.28
+ Supplements	\$3,373.54	+	Railroad	\$1,110.98
- Cancellations	\$3,653.99	+	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	(\$30,761.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$779,657.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.88)	<b>Total Collected</b> <span style="float: right;"><b>\$469,345.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$779,650.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$469,345.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,889.84	\$30,761.51
<b>Totals</b>	<b>\$49,889.84</b>	<b>\$30,761.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$103,717.82
06/20/2019	\$288,177.73
07/30/2019	\$10,882.56
08/30/2019	\$65,901.59
<b>Totals: 4 Distributions</b>	<b>\$468,679.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$468,679.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$209,990.93	\$180,213.28	\$29,479.87	\$297.78	\$0.00	\$0.00
008 - BRIDGES	\$71,033.19	\$60,957.08	\$9,975.35	\$100.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$188,184.22	\$161,490.15	\$26,427.13	\$266.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68.52	\$58.80	\$9.62	\$0.10	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$68.52	\$58.80	\$9.62	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$469,345.38</b>	<b>\$402,778.11</b>	<b>\$65,901.59</b>	<b>\$665.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U088 - SCHOOL DIST CU-88**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,321,043.20
+ Supplements	\$40,389.89
- Cancellations	\$54,439.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,306,993.37</b>
+ Prior Year Real Estate Tax	\$4,986.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,311,980.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,672,093.61
+ Railroad	\$59,046.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,986.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,736,127.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,736,127.02</b>

**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
08/30/2019	\$482,749.72
<b>Totals: 4 Distributions</b>	<b>\$9,731,250.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,731,250.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,193,403.57	\$5,883,212.00	\$307,089.65	\$3,101.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,029,877.76	\$978,297.17	\$51,064.78	\$515.81	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,021,962.31	\$970,778.16	\$50,672.31	\$511.84	\$0.00	\$0.00
005 - I.M.R.F	\$179,835.98	\$170,829.04	\$8,916.87	\$90.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$354,502.10	\$336,747.16	\$17,577.39	\$177.55	\$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	\$786,669.34	\$747,269.64	\$39,005.70	\$394.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,875.96	\$161,367.86	\$8,423.02	\$85.08	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,736,127.02</b>	<b>\$9,248,501.03</b>	<b>\$482,749.72</b>	<b>\$4,876.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**U115 - SCHOOL DIST CU-115**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$61,158,822.66	+ Real Estate	\$34,608,088.87	
+	Supplements	\$555,862.80	+ Railroad	\$78,865.57	
-	Cancellations	\$672,937.21	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$29,816.81)	
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$61,041,748.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,816.81)	<b>Total Collected</b>		<b>\$34,657,137.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$61,011,931.44</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$34,657,137.63</b>

**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
08/30/2019	\$2,168,710.14
<b>Totals: 4 Distributions</b>	<b>\$34,635,231.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,635,231.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,867,796.25	\$17,675,196.27	\$1,180,673.98	\$11,926.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,944,221.93	\$4,631,706.41	\$309,390.36	\$3,125.16	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,518,080.68	\$3,295,709.02	\$220,147.94	\$2,223.72	\$0.00	\$0.00
005 - I.M.R.F	\$471,233.11	\$441,447.29	\$29,487.96	\$297.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,884,065.99	\$1,764,977.51	\$117,897.60	\$1,190.88	\$0.00	\$0.00
031 - WORKING CASH	\$28,280.24	\$26,492.69	\$1,769.67	\$17.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$254,002.16	\$237,947.13	\$15,894.48	\$160.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,752,640.19	\$3,515,442.46	\$234,825.75	\$2,371.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$352,740.35	\$330,444.25	\$22,073.14	\$222.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$584,076.73	\$547,158.29	\$36,549.26	\$369.18	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,657,137.63</b>	<b>\$32,466,521.32</b>	<b>\$2,168,710.14</b>	<b>\$21,906.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,813,598.22	+	Real Estate	\$5,350,949.46
+	Supplements	\$16,255.07	+	Railroad	\$0.00
-	Cancellations	\$18,080.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,811,772.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.76)	<b>Total Collected</b> <b>\$5,350,881.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,811,704.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,350,881.70</b>		

**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
08/30/2019	\$224,202.65
<b>Totals: 4 Distributions</b>	<b>\$5,348,617.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,348,617.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,403,171.49	\$3,259,137.83	\$142,593.32	\$1,440.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$803,975.31	\$769,948.37	\$33,686.67	\$340.27	\$0.00	\$0.00
004 - EQUIP & MAINT	\$473,831.28	\$453,777.15	\$19,853.59	\$200.54	\$0.00	\$0.00
005 - I.M.R.F	\$60,678.99	\$58,110.85	\$2,542.46	\$25.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$251,261.35	\$240,627.12	\$10,527.89	\$106.34	\$0.00	\$0.00
031 - WORKING CASH	\$42,507.40	\$40,708.34	\$1,781.07	\$17.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151,392.50	\$144,985.06	\$6,343.37	\$64.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,699.84	\$115,591.42	\$5,057.34	\$51.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,363.54	\$41,528.25	\$1,816.94	\$18.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,350,881.70</b>	<b>\$5,124,414.39</b>	<b>\$224,202.65</b>	<b>\$2,264.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U308 - SCHOOL DIST 308**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,792,635.41
+ Supplements	\$439,454.85
- Cancellations	\$504,929.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,727,160.45</b>
+ Prior Year Real Estate Tax	(\$27,213.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,699,947.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,193,607.92
+ Railroad	\$52,963.05
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$27,213.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,219,357.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,219,357.62</b>

**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
08/30/2019	\$3,905,487.99
<b>Totals: 4 Distributions</b>	<b>\$63,179,908.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,179,908.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,660,696.81	\$29,685,044.55	\$1,955,895.74	\$19,756.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,424,199.47	\$15,399,316.57	\$1,014,634.07	\$10,248.83	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,646,057.63	\$5,293,739.21	\$348,795.24	\$3,523.18	\$0.00	\$0.00
005 - I.M.R.F	\$963,968.77	\$903,816.38	\$59,550.87	\$601.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,882,166.70	\$1,764,718.03	\$116,274.18	\$1,174.49	\$0.00	\$0.00
031 - WORKING CASH	\$169,933.63	\$159,329.65	\$10,497.94	\$106.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,508,365.84	\$5,164,639.50	\$340,289.08	\$3,437.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$963,968.77	\$903,816.38	\$59,550.87	\$601.52	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,219,357.62</b>	<b>\$59,274,420.27</b>	<b>\$3,905,487.99</b>	<b>\$39,449.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,610.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,610.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,610.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,305.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,305.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,305.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$5,252.42
07/30/2019	\$50.40
08/30/2019	\$2.65
<b>Totals: 3 Distributions</b>	<b>\$5,305.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,305.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,813.53	\$2,812.12	\$1.40	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,050.84	\$1,050.31	\$0.52	\$0.01	\$0.00	\$0.00
004 - EQUIP & MAINT	\$652.92	\$652.59	\$0.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$98.97	\$98.92	\$0.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$199.61	\$199.51	\$0.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$335.05	\$334.88	\$0.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.37	\$58.34	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.66	\$95.61	\$0.05	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,305.49</b>	<b>\$5,302.82</b>	<b>\$2.65</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U430 - SCHOOL DIST CU-430**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,460,952.56
+ Supplements	\$24,897.38
- Cancellations	\$27,886.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,457,963.19</b>
+ Prior Year Real Estate Tax	\$1,030.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,458,993.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,466,526.63
+ Railroad	\$13,380.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,030.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,480,937.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,480,937.53</b>

**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
08/30/2019	\$149,739.04
<b>Totals: 4 Distributions</b>	<b>\$1,479,425.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,479,425.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145,625.15	\$1,028,619.83	\$115,835.27	\$1,170.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,103.14	\$66,534.82	\$7,492.64	\$75.68	\$0.00	\$0.00
004 - EQUIP & MAINT	\$156,971.98	\$140,940.06	\$15,871.60	\$160.32	\$0.00	\$0.00
005 - I.M.R.F	\$19,520.24	\$17,526.60	\$1,973.70	\$19.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,702.75	\$13,201.12	\$1,486.61	\$15.02	\$0.00	\$0.00
031 - WORKING CASH	\$32.58	\$29.25	\$3.30	\$0.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$465.01	\$417.52	\$47.02	\$0.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,931.28	\$44,831.68	\$5,048.60	\$51.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.58	\$29.25	\$3.30	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,520.24	\$17,526.60	\$1,973.70	\$19.94	\$0.00	\$0.00
057 - LEASE	\$32.58	\$29.25	\$3.30	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,480,937.53</b>	<b>\$1,329,685.98</b>	<b>\$149,739.04</b>	<b>\$1,512.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,498,494.63
+ Supplements	\$1,197.88
- Cancellations	\$1,304.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,144.67
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,505,532.64</b>
+ Prior Year Real Estate Tax	(\$1.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,505,530.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,355,603.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,355,601.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,355,601.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,578.44	\$7,144.67
<b>Totals</b>	<b>\$12,578.44</b>	<b>\$7,144.67</b>

**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
08/30/2019	\$58,340.31
<b>Totals: 4 Distributions</b>	<b>\$1,355,012.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,355,012.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,113.76	\$695,585.60	\$31,212.88	\$315.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,600.62	\$66,582.69	\$2,987.75	\$30.18	\$0.00	\$0.00
005 - I.M.R.F.	\$69,689.61	\$66,667.82	\$2,991.57	\$30.22	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$12,180.63	\$11,652.47	\$522.88	\$5.28	\$0.00	\$0.00
013 - FIREMEN PENSION	\$206,758.96	\$197,793.75	\$8,875.56	\$89.65	\$0.00	\$0.00
015 - POLICE PENSION	\$263,113.68	\$251,704.88	\$11,294.71	\$114.09	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,144.67	\$6,685.11	\$454.96	\$4.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,355,601.93</b>	<b>\$1,296,672.32</b>	<b>\$58,340.31</b>	<b>\$589.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,975,344.54
+	Supplements	\$9,643.37	+	Railroad	\$0.00
-	Cancellations	\$10,583.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.80)
+/-	Road & Bridge Transfer	\$15,838.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,655,121.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.80)	<b>Total Collected</b> <b>\$1,975,306.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,655,083.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,975,306.74</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$28,404.19	\$15,838.27
<b>Totals</b>	<b>\$28,404.19</b>	<b>\$15,838.27</b>

#### 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
08/30/2019	\$76,658.76
<b>Totals: 4 Distributions</b>	<b>\$1,974,532.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,974,532.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403.66	\$387.87	\$15.63	\$0.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$75,470.87	\$72,518.17	\$2,923.17	\$29.53	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$100,409.03	\$96,480.66	\$3,889.09	\$39.28	\$0.00	\$0.00
013 - FIREMEN PENSION	\$607,878.07	\$584,095.63	\$23,544.62	\$237.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$131,611.63	\$126,462.49	\$5,097.65	\$51.49	\$0.00	\$0.00
015 - POLICE PENSION	\$771,211.53	\$741,038.88	\$29,870.92	\$301.73	\$0.00	\$0.00
016 - LIBRARY	\$272,483.68	\$261,823.11	\$10,553.96	\$106.61	\$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	\$15,838.27	\$15,066.84	\$763.72	\$7.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,975,306.74</b>	<b>\$1,897,873.65</b>	<b>\$76,658.76</b>	<b>\$774.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCLI - VILLAGE OF LISBON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$207,029.49	+	Real Estate	\$16,133.41
+ Supplements	\$18,507.27	+	Railroad	\$0.00
- Cancellations	\$207,836.65	+	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	\$4,490.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,190.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.42)	<b>Total Collected</b> <span style="float: right;"><b>\$16,127.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,184.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,127.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,135.49	\$1,977.83
LISBON ROAD DISTRICT	\$3,770.54	\$2,512.40
<b>Totals</b>	<b>\$6,906.03</b>	<b>\$4,490.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,862.70
06/20/2019	\$10,573.72
07/30/2019	\$599.23
08/30/2019	\$1,081.41
<b>Totals: 4 Distributions</b>	<b>\$16,117.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,117.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642.78	\$597.96	\$44.37	\$0.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,743.27	\$9,994.27	\$741.51	\$7.49	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$109.43	\$101.80	\$7.55	\$0.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$142.28	\$132.36	\$9.82	\$0.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,490.23	\$4,209.26	\$278.16	\$2.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,127.99</b>	<b>\$15,035.65</b>	<b>\$1,081.41</b>	<b>\$10.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,510.48
+	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	\$5,515.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,510.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.61		<b>Total Collected</b>	<b>\$5,515.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,514.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,515.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,731.41	\$5,515.09
<b>Totals</b>	<b>\$8,731.41</b>	<b>\$5,515.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$785.60
06/20/2019	\$4,032.31
07/30/2019	\$171.53
08/30/2019	\$520.39
<b>Totals: 4 Distributions</b>	<b>\$5,509.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,509.83</b>

**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	\$5,515.09	\$4,989.44	\$520.39	\$5.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,515.09</b>	<b>\$4,989.44</b>	<b>\$520.39</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMI - VILL OF MILLINGTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,446.84	+	Real Estate	\$5,036.30
+ Supplements	\$29.18	+	Railroad	\$82.93
- 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	\$2,017.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,462.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.54	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$5,153.77</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,497.44</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$5,153.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,176.89	\$2,017.89
<b>Totals</b>	<b>\$3,176.89</b>	<b>\$2,017.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$768.38
06/20/2019	\$3,862.71
07/30/2019	\$207.64
08/30/2019	\$311.89
<b>Totals: 4 Distributions</b>	<b>\$5,150.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,150.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843.03	\$1,778.18	\$64.20	\$0.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$865.39	\$834.93	\$30.16	\$0.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$134.17	\$129.45	\$4.67	\$0.05	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$293.29	\$282.97	\$10.22	\$0.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,017.89	\$1,813.20	\$202.64	\$2.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,153.77</b>	<b>\$4,838.73</b>	<b>\$311.89</b>	<b>\$3.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMN - VILLAGE OF MINOOKA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$287,326.70	+	Real Estate	\$256,640.01
+ Supplements	\$631.02	+	Railroad	\$0.00
- Cancellations	\$684.89	+	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	\$30,761.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$318,034.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.48)	<b>Total Collected</b> <span style="float: right;"><b>\$256,639.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$318,033.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$256,639.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,889.84	\$30,761.51
<b>Totals</b>	<b>\$49,889.84</b>	<b>\$30,761.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$87,050.76
06/20/2019	\$84,835.43
07/30/2019	\$2,964.51
08/30/2019	\$80,970.95
<b>Totals: 4 Distributions</b>	<b>\$255,821.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,821.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,648.66	\$52,350.53	\$27,025.15	\$272.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,417.27	\$10,790.55	\$5,570.45	\$56.27	\$0.00	\$0.00
005 - I.M.R.F	\$7,152.42	\$4,701.06	\$2,426.85	\$24.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,894.74	\$15,705.25	\$8,107.60	\$81.89	\$0.00	\$0.00
015 - POLICE PENSION	\$61,963.76	\$40,726.82	\$21,024.57	\$212.37	\$0.00	\$0.00
027 - AUDIT	\$1,334.95	\$877.42	\$452.95	\$4.58	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$13,823.96	\$9,086.05	\$4,690.53	\$47.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,627.22	\$5,013.13	\$2,587.95	\$26.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,346.00	\$8,771.90	\$4,528.36	\$45.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$669.04	\$439.74	\$227.01	\$2.29	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,761.51	\$26,388.25	\$4,329.53	\$43.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,639.53</b>	<b>\$174,850.70</b>	<b>\$80,970.95</b>	<b>\$817.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMO - VILL OF MONTGOMERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,275,964.82
+ Supplements	\$3,003.48
- Cancellations	\$3,376.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$28,715.79
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,304,307.14</b>
+ Prior Year Real Estate Tax	(\$37.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,304,269.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$734,858.28
+ Railroad	\$172.21
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$734,992.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$734,992.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$45,372.21	\$25,309.68
OSWEGO ROAD DISTRICT	\$5,995.51	\$3,406.11
<b>Totals</b>	<b>\$51,367.72</b>	<b>\$28,715.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$95,600.49
06/20/2019	\$580,814.71
07/30/2019	\$15,689.35
08/30/2019	\$42,459.25
<b>Totals: 4 Distributions</b>	<b>\$734,563.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$734,563.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,383.92	\$170,822.29	\$10,456.01	\$105.62	\$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	\$74,786.96	\$70,432.26	\$4,311.15	\$43.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,317.64	\$81,291.52	\$4,975.86	\$50.26	\$0.00	\$0.00
015 - POLICE PENSION	\$190,047.10	\$178,981.02	\$10,955.42	\$110.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,028.22	\$90,436.67	\$5,535.63	\$55.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,713.06	\$73,187.97	\$4,479.84	\$45.25	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,715.79	\$26,952.82	\$1,745.34	\$17.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$734,992.69</b>	<b>\$692,104.55</b>	<b>\$42,459.25</b>	<b>\$428.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCNE - VILLAGE OF NEWARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,577.02	+	Real Estate	\$38,355.52
+	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	\$15,612.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,068.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	<b>Total Collected</b> <b>\$38,355.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,068.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,355.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,860.41	\$15,050.78
FOX ROAD DISTRICT	\$888.82	\$561.41
<b>Totals</b>	<b>\$24,749.23</b>	<b>\$15,612.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,724.09
06/20/2019	\$29,730.40
07/30/2019	\$1,184.71
08/30/2019	\$2,689.62
<b>Totals: 4 Distributions</b>	<b>\$38,328.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,328.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,352.80	\$16,086.81	\$1,253.33	\$12.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,390.99	\$4,997.68	\$389.38	\$3.93	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,612.19	\$14,554.71	\$1,046.91	\$10.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,355.98</b>	<b>\$35,639.20</b>	<b>\$2,689.62</b>	<b>\$27.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCOS - VILLAGE OF OSWEGO**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,424,093.93
+ Supplements	\$5,914.43
- Cancellations	\$6,816.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$57,814.39
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,481,006.11</b>
+ Prior Year Real Estate Tax	(\$693.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,480,312.45</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$858,935.52
+ Railroad	\$155.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$693.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$858,397.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$858,397.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,451.98	\$10,293.20
OSWEGO ROAD DISTRICT	\$83,661.02	\$47,521.19
<b>Totals</b>	<b>\$102,113.00</b>	<b>\$57,814.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$139,165.36
06/20/2019	\$639,335.57
07/30/2019	\$21,177.66
08/30/2019	\$58,131.49
<b>Totals: 4 Distributions</b>	<b>\$857,810.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$857,810.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,139.89	\$13,167.90	\$962.27	\$9.72	\$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	\$104.09	\$96.94	\$7.08	\$0.07	\$0.00	\$0.00
015 - POLICE PENSION	\$786,338.89	\$732,285.48	\$53,512.88	\$540.53	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$57,814.39	\$54,128.27	\$3,649.26	\$36.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$858,397.26</b>	<b>\$799,678.59</b>	<b>\$58,131.49</b>	<b>\$587.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPF - PLAINFIELD, VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$431,247.87	+	Real Estate	\$243,705.92	
+	Supplements	\$2,017.16	+	Railroad	\$0.00	
-	Cancellations	\$2,629.92	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.16)	
+/-	Road & Bridge Transfer	\$5,493.87	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$436,128.98</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$31.16)	<b>Total Collected</b>			<b>\$243,674.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$436,097.82</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$243,674.76</b>	

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,314.40	\$732.90
OSWEGO ROAD DISTRICT	\$8,381.85	\$4,760.97
<b>Totals</b>	<b>\$9,696.25</b>	<b>\$5,493.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$47,290.89
06/20/2019	\$174,176.43
07/30/2019	\$6,780.26
08/30/2019	\$15,272.91
<b>Totals: 4 Distributions</b>	<b>\$243,520.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,520.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,305.85	\$103,319.59	\$6,916.40	\$69.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,198.40	\$3,932.50	\$263.24	\$2.66	\$0.00	\$0.00
005 - I.M.R.F	\$19,818.55	\$18,563.34	\$1,242.66	\$12.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,183.26	\$37,638.24	\$2,519.57	\$25.45	\$0.00	\$0.00
015 - POLICE PENSION	\$47,707.64	\$44,686.06	\$2,991.36	\$30.22	\$0.00	\$0.00
027 - AUDIT	\$1,285.48	\$1,204.07	\$80.60	\$0.81	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$14,681.71	\$13,751.84	\$920.57	\$9.30	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,493.87	\$5,151.94	\$338.51	\$3.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,674.76</b>	<b>\$228,247.58</b>	<b>\$15,272.91</b>	<b>\$154.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPL - CITY OF PLANO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,901,274.70	+	Real Estate	\$1,082,184.86
+	Supplements	\$4,952.10	+	Railroad	\$1,755.75
-	Cancellations	\$6,782.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$733.12
+/-	Road & Bridge Transfer	\$29,028.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,928,473.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$733.12	<b>Total Collected</b> <b>\$1,084,673.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,929,206.68</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,084,673.73</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,617.55	\$29,028.77
<b>Totals</b>	<b>\$51,617.55</b>	<b>\$29,028.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$142,632.31
06/20/2019	\$856,114.39
07/30/2019	\$32,581.27
08/30/2019	\$52,812.30
<b>Totals: 4 Distributions</b>	<b>\$1,084,140.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,084,140.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,262.77	\$294,080.88	\$15,030.07	\$151.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,319.94	\$29,782.43	\$1,522.13	\$15.38	\$0.00	\$0.00
005 - I.M.R.F	\$109,940.16	\$104,543.14	\$5,343.05	\$53.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$188,891.84	\$179,619.03	\$9,180.08	\$92.73	\$0.00	\$0.00
015 - POLICE PENSION	\$180,220.75	\$171,373.62	\$8,758.66	\$88.47	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,229.05	\$6,874.18	\$351.32	\$3.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,543.44	\$24,289.50	\$1,241.40	\$12.54	\$0.00	\$0.00
042 - PARKS	\$51,647.43	\$49,112.04	\$2,510.04	\$25.35	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$137,702.57	\$130,942.68	\$6,692.29	\$67.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,998.48	\$4,753.10	\$242.93	\$2.45	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,888.53	\$8,452.19	\$431.98	\$4.36	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,028.77	\$27,505.18	\$1,508.35	\$15.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,084,673.73</b>	<b>\$1,031,327.97</b>	<b>\$52,812.30</b>	<b>\$533.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,778.89
+	Supplements	\$743.50	+	Railroad	\$0.00
-	Cancellations	\$756.61	+	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	\$5,767.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,754.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.60)		<b>Total Collected</b>	<b>\$5,767.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,742.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,767.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,654.87	\$5,767.29
<b>Totals</b>	<b>\$8,654.87</b>	<b>\$5,767.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$798.29
06/20/2019	\$4,413.29
07/30/2019	\$213.64
08/30/2019	\$338.65
<b>Totals: 4 Distributions</b>	<b>\$5,763.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,763.87</b>

**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	\$5,767.29	\$5,425.22	\$338.65	\$3.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,767.29</b>	<b>\$5,425.22</b>	<b>\$338.65</b>	<b>\$3.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCSA - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,093.54	+	Real Estate	\$69,318.10
+	Supplements	\$844.37	+	Railroad	\$0.00
-	Cancellations	\$896.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.99
+/-	Road & Bridge Transfer	\$1,952.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,994.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.99	<b>Total Collected</b> <b>\$69,319.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,995.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,319.09</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,471.76	\$1,952.88
<b>Totals</b>	<b>\$3,471.76</b>	<b>\$1,952.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$5,336.93
06/20/2019	\$57,905.29
07/30/2019	\$2,332.55
08/30/2019	\$3,706.89
<b>Totals: 4 Distributions</b>	<b>\$69,281.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,281.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,315.65	\$17,325.61	\$980.14	\$9.90	\$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	\$4,793.24	\$4,534.14	\$256.51	\$2.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,718.75	\$8,247.46	\$466.58	\$4.71	\$0.00	\$0.00
015 - POLICE PENSION	\$17,689.01	\$16,732.83	\$946.62	\$9.56	\$0.00	\$0.00
027 - AUDIT	\$821.86	\$777.43	\$43.99	\$0.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,826.04	\$1,727.32	\$97.73	\$0.99	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,282.49	\$2,159.12	\$122.14	\$1.23	\$0.00	\$0.00
046 - ESDA	\$228.24	\$215.90	\$12.22	\$0.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,565.01	\$4,318.24	\$244.30	\$2.47	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$684.78	\$647.76	\$36.65	\$0.37	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$684.78	\$647.76	\$36.65	\$0.37	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,565.01	\$4,318.24	\$244.30	\$2.47	\$0.00	\$0.00
065 - FORESTRY	\$2,191.35	\$2,072.90	\$117.27	\$1.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,952.88	\$1,850.06	\$101.79	\$1.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,319.09</b>	<b>\$65,574.77</b>	<b>\$3,706.89</b>	<b>\$37.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,241,648.50
+ Supplements	\$36,444.19
- Cancellations	\$44,849.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$74,176.71
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,307,420.00</b>
+ Prior Year Real Estate Tax	(\$2,340.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,305,079.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,889,933.61
Railroad	\$395.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,340.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,887,988.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,887,988.99</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,749.23	\$45,601.46
KENDALL ROAD DISTRICT	\$49,450.40	\$28,575.25
<b>Totals</b>	<b>\$131,199.63</b>	<b>\$74,176.71</b>

#### 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
08/30/2019	\$120,542.09
<b>Totals: 4 Distributions</b>	<b>\$1,886,771.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,886,771.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,972.23	\$524,657.33	\$35,951.75	\$363.15	\$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	\$496,667.19	\$464,515.10	\$31,830.57	\$321.52	\$0.00	\$0.00
015 - POLICE PENSION	\$621,930.83	\$581,669.73	\$39,858.49	\$402.61	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,678.02	\$15,598.36	\$1,068.86	\$10.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,402.38	\$20,952.15	\$1,435.73	\$14.50	\$0.00	\$0.00
047 - SOC SEC	\$83,945.04	\$78,510.81	\$5,379.89	\$54.34	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,216.59	\$10,490.48	\$718.85	\$7.26	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$74,176.71	\$69,835.35	\$4,297.95	\$43.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,887,988.99</b>	<b>\$1,766,229.31</b>	<b>\$120,542.09</b>	<b>\$1,217.59</b>	<b>\$0.00</b>	<b>\$0.00</b>