

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,712,225.55	+	Real Estate	\$21,135,389.76
+	Supplements	\$166,541.16	+	Railroad	\$36,715.04
-	Cancellations	\$188,622.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,644.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,690,144.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,644.10)		Total Collected	\$21,168,460.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,686,500.54	+	Forfeited Tax	
				Total	\$21,168,460.70

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$1,958,983.23
06/20/2019	\$9,262,900.11
07/30/2019	\$342,774.04
08/30/2019	\$804,049.23
09/27/2019	\$8,447,763.91
Totals: 5 Distributions	\$20,816,470.52
Grand Totals: 5 Distributions	\$20,816,470.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,214,605.82	\$6,552,680.94	\$4,475,447.88	\$186,477.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,876,179.91	\$1,680,548.52	\$1,147,806.13	\$47,825.26	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,462,486.63	\$854,529.23	\$583,639.10	\$24,318.30	\$0.00	\$0.00
008 - BRIDGES	\$487,700.16	\$284,962.62	\$194,628.04	\$8,109.50	\$0.00	\$0.00
018 - MENTAL HEALTH	\$908,698.54	\$530,951.48	\$362,637.18	\$15,109.88	\$0.00	\$0.00
020 - TB	\$14,796.74	\$8,645.72	\$5,904.98	\$246.04	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$738,165.44	\$431,309.21	\$294,581.98	\$12,274.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,211,703.89	\$707,997.16	\$483,558.46	\$20,148.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,371,864.44	\$801,578.78	\$547,474.23	\$22,811.43	\$0.00	\$0.00
053 - EXTENSION ED	\$179,339.21	\$104,787.69	\$71,569.46	\$2,982.06	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$361,536.14	\$211,245.13	\$144,279.37	\$6,011.64	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$341,383.78	\$199,470.13	\$136,237.10	\$5,676.55	\$0.00	\$0.00
Totals	\$21,168,460.70	\$12,368,706.61	\$8,447,763.91	\$351,990.18	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$24,990.34
+ Supplements	\$108.12
- Cancellations	\$108.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,990.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,990.34

Current Year Taxes Paid	
+ Real Estate	\$21,363.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,363.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,363.05

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
09/27/2019	\$4,589.16
Totals: 5 Distributions	\$21,171.83
Grand Totals: 5 Distributions	\$21,171.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,363.05	\$16,582.67	\$4,589.16	\$191.22	\$0.00	\$0.00
Totals	\$21,363.05	\$16,582.67	\$4,589.16	\$191.22	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,559.48	+	Real Estate	\$31,883.01
+ Supplements	\$179.28	+	Railroad	\$0.00
- Cancellations	\$179.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,559.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$70.00	Total Collected		\$31,953.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,629.48	+	Forfeited Tax	
			Total	\$31,953.01

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
09/27/2019	\$8,550.88
Totals: 5 Distributions	\$31,596.72
Grand Totals: 5 Distributions	\$31,596.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,953.01	\$23,045.84	\$8,550.88	\$356.29	\$0.00	\$0.00
Totals	\$31,953.01	\$23,045.84	\$8,550.88	\$356.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$14,103.24
+ Supplements	\$3.78
- Cancellations	\$3.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,103.24
+ Prior Year Real Estate Tax	\$513.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,616.74

Current Year Taxes Paid	
+ Real Estate	\$12,481.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$513.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,995.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,995.17

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
09/27/2019	\$3,487.08
Totals: 5 Distributions	\$12,849.87
Grand Totals: 5 Distributions	\$12,849.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,995.17	\$9,362.79	\$3,487.08	\$145.30	\$0.00	\$0.00
Totals	\$12,995.17	\$9,362.79	\$3,487.08	\$145.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,239.26	+	Real Estate	\$22,584.67
+ Supplements	\$10.52	+	Railroad	\$0.00
- Cancellations	\$10.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,239.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,584.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,239.26	+	Forfeited Tax	
			Total	\$22,584.67

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
09/27/2019	\$6,664.97
Totals: 5 Distributions	\$22,306.96
Grand Totals: 5 Distributions	\$22,306.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,584.67	\$15,641.99	\$6,664.97	\$277.71	\$0.00	\$0.00
Totals	\$22,584.67	\$15,641.99	\$6,664.97	\$277.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,121,820.74	+	Real Estate	\$5,943,934.74
+	Supplements	\$60,147.89	+	Railroad	\$13,098.58
-	Cancellations	\$72,454.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,509.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,109,513.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,509.58)	Total Collected \$5,955,523.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,108,004.14	+	Forfeited Tax	
				Total	\$5,955,523.74

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
09/27/2019	\$2,402,704.59
Totals: 5 Distributions	\$5,855,411.05
Grand Totals: 5 Distributions	\$5,855,411.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,885,040.29	\$1,672,598.02	\$1,163,944.58	\$48,497.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271,756.49	\$157,550.44	\$109,637.81	\$4,568.24	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$96,271.08	\$55,813.03	\$38,839.73	\$1,618.32	\$0.00	\$0.00
064 - AMBULANCE	\$2,702,455.88	\$1,566,744.97	\$1,090,282.47	\$45,428.44	\$0.00	\$0.00
Totals	\$5,955,523.74	\$3,452,706.46	\$2,402,704.59	\$100,112.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,776,358.27
+ Supplements	\$8,625.25
- Cancellations	\$10,370.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,774,612.62
+ Prior Year Real Estate Tax	\$403.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,775,016.12

Current Year Taxes Paid	
Real Estate	\$1,706,498.62
Railroad	\$7,164.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$403.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,714,066.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,714,066.70

Distribution Summary

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
09/27/2019	\$681,143.10
Totals: 5 Distributions	\$1,685,685.74
Grand Totals: 5 Distributions	\$1,685,685.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$840,341.84	\$492,489.13	\$333,938.60	\$13,914.11	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$33,355.71	\$19,548.39	\$13,255.03	\$552.29	\$0.00	\$0.00
064 - AMBULANCE	\$840,369.15	\$492,505.12	\$333,949.47	\$13,914.56	\$0.00	\$0.00
Totals	\$1,714,066.70	\$1,004,542.64	\$681,143.10	\$28,380.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$126,923.46
+ Supplements	\$13,902.23
- Cancellations	\$14,023.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,802.59
+ Prior Year Real Estate Tax	(\$102.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,699.98

Current Year Taxes Paid	
+ Real Estate	\$123,454.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$102.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,351.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,351.44

Distribution Summary

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
09/27/2019	\$38,365.45
Totals: 5 Distributions	\$121,752.88
Grand Totals: 5 Distributions	\$121,752.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,655.43	\$70,072.63	\$32,239.49	\$1,343.31	\$0.00	\$0.00
064 - AMBULANCE	\$19,696.01	\$13,314.80	\$6,125.96	\$255.25	\$0.00	\$0.00
Totals	\$123,351.44	\$83,387.43	\$38,365.45	\$1,598.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,121.45	+		Real Estate	\$2,510.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,121.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,510.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,121.45	+		Forfeited Tax	
					Total	\$2,510.89

Distribution Summary	
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
09/27/2019	\$945.94
Totals: 5 Distributions	\$2,471.47
Grand Totals: 5 Distributions	\$2,471.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231.77	\$748.37	\$464.06	\$19.34	\$0.00	\$0.00
047 - SOC SECURITY	\$34.34	\$20.87	\$12.93	\$0.54	\$0.00	\$0.00
064 - AMBULANCE	\$1,231.87	\$748.44	\$464.09	\$19.34	\$0.00	\$0.00
143 - MEDICARE	\$12.91	\$7.85	\$4.86	\$0.20	\$0.00	\$0.00
Totals	\$2,510.89	\$1,525.53	\$945.94	\$39.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,566.91	+	Real Estate	\$479,454.67
+	Supplements	\$511.49	+	Railroad	\$1,923.54
-	Cancellations	\$555.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$488,522.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$481,378.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,522.61	+	Forfeited Tax	
				Total	\$481,378.21

Distribution Summary	
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
09/27/2019	\$111,260.29
Totals: 5 Distributions	\$476,742.38
Grand Totals: 5 Distributions	\$476,742.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,026.45	\$123,776.36	\$37,680.09	\$1,570.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,755.11	\$1,332.55	\$405.66	\$16.90	\$0.00	\$0.00
013 - FIREMEN PENSION	\$32,816.98	\$24,916.00	\$7,584.94	\$316.04	\$0.00	\$0.00
027 - AUDIT	\$548.77	\$416.65	\$126.84	\$5.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,634.47	\$49,832.39	\$15,170.00	\$632.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.09	\$86.62	\$26.37	\$1.10	\$0.00	\$0.00
064 - AMBULANCE	\$217,368.25	\$165,034.90	\$50,240.02	\$2,093.33	\$0.00	\$0.00
143 - MEDICARE	\$114.09	\$86.62	\$26.37	\$1.10	\$0.00	\$0.00
Totals	\$481,378.21	\$365,482.09	\$111,260.29	\$4,635.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,264.91	+	Real Estate	\$198,358.02
+	Supplements	\$2,218.27	+	Railroad	\$491.88
-	Cancellations	\$2,514.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$110.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,968.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$110.31		Total Collected	\$198,960.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,079.24	+	Forfeited Tax	
				Total	\$198,960.21

Distribution Summary	
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
09/27/2019	\$65,733.53
Totals: 5 Distributions	\$196,221.32
Grand Totals: 5 Distributions	\$196,221.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,668.78	\$94,224.98	\$47,466.05	\$1,977.75	\$0.00	\$0.00
064 - AMBULANCE	\$55,291.43	\$36,262.81	\$18,267.48	\$761.14	\$0.00	\$0.00
Totals	\$198,960.21	\$130,487.79	\$65,733.53	\$2,738.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,570,682.97	+	Real Estate	\$10,334,549.10
+ Supplements	\$52,996.65	+	Railroad	\$9,075.94
- Cancellations	\$60,462.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,738.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,563,217.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,738.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,340,886.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,560,478.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,340,886.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,002,662.83
06/20/2019	\$4,460,806.38
07/30/2019	\$153,742.65
08/30/2019	\$390,707.70
09/27/2019	\$4,159,648.02
Totals: 5 Distributions	\$10,167,567.58
Grand Totals: 5 Distributions	\$10,167,567.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,497,923.55	\$2,613,234.69	\$1,809,301.31	\$75,387.55	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,088,822.93	\$632,591.88	\$437,981.81	\$18,249.24	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$96,997.55	\$56,354.32	\$39,017.50	\$1,625.73	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,689.09	\$27,125.74	\$18,780.82	\$782.53	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$112,074.51	\$65,113.82	\$45,082.26	\$1,878.43	\$0.00	\$0.00
064 - AMBULANCE	\$4,498,378.61	\$2,613,499.11	\$1,809,484.32	\$75,395.18	\$0.00	\$0.00
Totals	\$10,340,886.24	\$6,007,919.56	\$4,159,648.02	\$173,318.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,997.98	+	Real Estate	\$238,692.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,997.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$238,692.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,997.98	+	Forfeited Tax	
				Total	\$238,692.68

Distribution Summary	
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
09/27/2019	\$87,416.45
Totals: 5 Distributions	\$235,050.33
Grand Totals: 5 Distributions	\$235,050.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,442.64	\$59,032.25	\$34,953.97	\$1,456.42	\$0.00	\$0.00
005 - I.M.R.F.	\$3,731.97	\$2,308.27	\$1,366.75	\$56.95	\$0.00	\$0.00
013 - FIREMENS PENSION	\$20,134.21	\$12,453.21	\$7,373.76	\$307.24	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,061.24	\$656.39	\$388.66	\$16.19	\$0.00	\$0.00
027 - AUDIT	\$1,241.45	\$767.85	\$454.66	\$18.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,899.10	\$11,070.78	\$6,555.19	\$273.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,731.97	\$2,308.27	\$1,366.75	\$56.95	\$0.00	\$0.00
064 - AMBULANCE	\$95,450.10	\$59,036.86	\$34,956.71	\$1,456.53	\$0.00	\$0.00
Totals	\$238,692.68	\$147,633.88	\$87,416.45	\$3,642.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,711.10	+	Real Estate	\$83,086.17
+ Supplements	\$330.17	+	Railroad	\$995.98
- 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
Adjusted Amount Due	\$96,686.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$84,082.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,686.01	+	Forfeited Tax	
			Total	\$84,082.15

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
09/27/2019	\$23,127.38
Totals: 5 Distributions	\$83,118.50
Grand Totals: 5 Distributions	\$83,118.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,657.15	\$56,833.96	\$21,910.26	\$912.93	\$0.00	\$0.00
027 - AUDIT	\$722.27	\$515.32	\$198.67	\$8.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,702.73	\$2,641.84	\$1,018.45	\$42.44	\$0.00	\$0.00
Totals	\$84,082.15	\$59,991.12	\$23,127.38	\$963.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due	
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
Adjusted Amount Due	\$13,518.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,518.48

Current Year Taxes Paid	
+ Real Estate	\$13,518.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,518.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,518.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,665.46
06/20/2019	\$7,687.32
07/30/2019	\$215.09
08/30/2019	\$11.21
09/27/2019	\$3,781.82
Totals: 5 Distributions	\$13,360.90
Grand Totals: 5 Distributions	\$13,360.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,396.89	\$4,532.78	\$1,789.55	\$74.56	\$0.00	\$0.00
005 - I.M.R.F	\$41.17	\$29.17	\$11.52	\$0.48	\$0.00	\$0.00
027 - AUDIT	\$30.52	\$21.63	\$8.53	\$0.36	\$0.00	\$0.00
035 - TORT IMMUNITY	\$684.02	\$484.69	\$191.36	\$7.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.35	\$55.52	\$21.92	\$0.91	\$0.00	\$0.00
064 - AMBULANCE	\$6,287.52	\$4,455.29	\$1,758.94	\$73.29	\$0.00	\$0.00
Totals	\$13,518.47	\$9,579.08	\$3,781.82	\$157.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,851,207.57	+	Real Estate	\$4,722,323.43
+	Supplements	\$37,210.55	+	Railroad	\$8,203.42
-	Cancellations	\$42,144.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,042.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,846,274.06	-	Total Collected	\$4,729,484.28
+	Prior Year Real Estate Tax	(\$1,042.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$4,845,231.49	+	Total	\$4,729,484.28

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
09/27/2019	\$1,887,532.77
Totals: 5 Distributions	\$4,650,837.08
Grand Totals: 5 Distributions	\$4,650,837.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,025.46	\$337,139.72	\$230,290.31	\$9,595.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,152,458.82	\$2,426,164.59	\$1,657,242.46	\$69,051.77	\$0.00	\$0.00
Totals	\$4,729,484.28	\$2,763,304.31	\$1,887,532.77	\$78,647.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$2,010.75
07/30/2019	\$19.27
08/30/2019	\$1.02
09/27/2019	\$950.59
Totals: 4 Distributions	\$2,981.63
Grand Totals: 4 Distributions	\$2,981.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,777.45	\$1,194.89	\$559.26	\$23.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$482.76	\$324.54	\$151.89	\$6.33	\$0.00	\$0.00
004 - BLDG & MAINT	\$248.25	\$166.89	\$78.11	\$3.25	\$0.00	\$0.00
005 - I.M.R.F	\$38.68	\$26.00	\$12.17	\$0.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$119.16	\$80.11	\$37.49	\$1.56	\$0.00	\$0.00
031 - WORKING CASH	\$49.65	\$33.38	\$15.62	\$0.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49.65	\$33.38	\$15.62	\$0.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.86	\$13.35	\$6.25	\$0.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.36	\$91.00	\$42.59	\$1.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.76	\$34.12	\$15.97	\$0.67	\$0.00	\$0.00
057 - LEASE	\$49.65	\$33.38	\$15.62	\$0.65	\$0.00	\$0.00
Totals	\$3,021.23	\$2,031.04	\$950.59	\$39.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,281,639.17	+	Real Estate	\$2,180,305.47
+ Supplements	\$25,382.02	+	Railroad	\$6,848.14
- Cancellations	\$28,380.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$402.96
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,278,640.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$402.96	Total Collected \$2,187,556.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,279,043.52	+	Forfeited Tax	
			Total	\$2,187,556.57

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
09/27/2019	\$738,444.68
Totals: 5 Distributions	\$2,156,788.05
Grand Totals: 5 Distributions	\$2,156,788.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,579,291.16	\$1,023,963.09	\$533,114.95	\$22,213.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,559.06	\$86,595.53	\$45,084.99	\$1,878.54	\$0.00	\$0.00
004 - BUILDING	\$238,417.42	\$154,582.41	\$80,481.61	\$3,353.40	\$0.00	\$0.00
005 - I.M.R.F	\$4,851.99	\$3,145.87	\$1,637.88	\$68.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,265.36	\$48,151.34	\$25,069.46	\$1,044.56	\$0.00	\$0.00
031 - WORKING CASH	\$30,592.99	\$19,835.54	\$10,327.15	\$430.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,261.68	\$26,752.77	\$13,928.55	\$580.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,567.82	\$7,500.21	\$3,904.91	\$162.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,708.28	\$11,481.50	\$5,977.71	\$249.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,040.81	\$36,335.11	\$18,917.47	\$788.23	\$0.00	\$0.00
Totals	\$2,187,556.57	\$1,418,343.37	\$738,444.68	\$30,768.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,891.94	+	Real Estate	\$878,500.21
+	Supplements	\$164,221.08	+	Railroad	\$0.00
-	Cancellations	\$165,288.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,214.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$903,824.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,214.70)		Total Collected	\$877,285.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,609.86	+	Forfeited Tax	
				Total	\$877,285.51

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
09/27/2019	\$244,019.52
Totals: 5 Distributions	\$867,118.04
Grand Totals: 5 Distributions	\$867,118.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$557,547.42	\$396,002.20	\$155,083.41	\$6,461.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,765.91	\$48,131.24	\$18,849.28	\$785.39	\$0.00	\$0.00
004 - BUILDING	\$117,379.06	\$83,369.35	\$32,649.32	\$1,360.39	\$0.00	\$0.00
005 - I.M.R.F	\$14,059.38	\$9,985.77	\$3,910.67	\$162.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,213.36	\$25,010.55	\$9,794.70	\$408.11	\$0.00	\$0.00
031 - WORKING CASH	\$14,672.59	\$10,421.31	\$4,081.23	\$170.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,672.59	\$10,421.31	\$4,081.23	\$170.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,869.04	\$4,168.53	\$1,632.49	\$68.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,046.78	\$25,602.49	\$10,026.52	\$417.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,059.38	\$9,985.77	\$3,910.67	\$162.94	\$0.00	\$0.00
Totals	\$877,285.51	\$623,098.52	\$244,019.52	\$10,167.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$5,343,866.09
+ Supplements	\$30,503.51
- Cancellations	\$33,235.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,341,134.13
+ Prior Year Real Estate Tax	(\$45.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,341,088.24

Current Year Taxes Paid	
Real Estate	\$5,268,569.61
Railroad	\$7,248.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$45.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,275,771.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,275,771.76

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
09/27/2019	\$1,898,734.97
Totals: 5 Distributions	\$5,196,657.79
Grand Totals: 5 Distributions	\$5,196,657.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,560,527.24	\$1,600,603.98	\$921,526.33	\$38,396.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,357,762.08	\$848,746.84	\$488,654.63	\$20,360.61	\$0.00	\$0.00
004 - BUILDING	\$395,144.74	\$247,007.81	\$142,211.45	\$5,925.48	\$0.00	\$0.00
005 - I.M.R.F	\$99,068.44	\$61,928.39	\$35,654.45	\$1,485.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$189,669.27	\$118,563.62	\$68,261.42	\$2,844.23	\$0.00	\$0.00
031 - WORKING CASH	\$79,031.06	\$49,402.88	\$28,443.05	\$1,185.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,031.06	\$49,402.88	\$28,443.05	\$1,185.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,612.43	\$19,761.16	\$11,377.22	\$474.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$258,438.94	\$161,552.03	\$93,011.43	\$3,875.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,455.44	\$91,550.35	\$52,708.89	\$2,196.20	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$79,031.06	\$49,402.88	\$28,443.05	\$1,185.13	\$0.00	\$0.00
Totals	\$5,275,771.76	\$3,297,922.82	\$1,898,734.97	\$79,113.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,702,963.19	+	Real Estate	\$2,594,879.91
+ Supplements	\$165,037.67	+	Railroad	\$5,743.04
- Cancellations	\$168,486.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$730.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,699,514.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$730.11)	Total Collected \$2,599,892.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,698,784.02	+	Forfeited Tax	
			Total	\$2,599,892.84

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
09/27/2019	\$832,011.50
Totals: 5 Distributions	\$2,565,225.69
Grand Totals: 5 Distributions	\$2,565,225.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,649,879.00	\$1,099,889.05	\$527,990.35	\$21,999.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,107.53	\$94,735.74	\$45,476.92	\$1,894.87	\$0.00	\$0.00
004 - BUILDING	\$246,989.80	\$164,655.32	\$79,041.10	\$3,293.38	\$0.00	\$0.00
005 - I.M.R.F	\$57,273.06	\$38,181.00	\$18,328.38	\$763.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,552.51	\$79,032.83	\$37,938.89	\$1,580.79	\$0.00	\$0.00
031 - WORKING CASH	\$49,405.77	\$32,936.28	\$15,810.71	\$658.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,405.77	\$32,936.28	\$15,810.71	\$658.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,759.17	\$13,172.42	\$6,323.28	\$263.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,549.54	\$107,696.73	\$51,698.70	\$2,154.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,564.92	\$37,042.26	\$17,781.75	\$740.91	\$0.00	\$0.00
057 - LEASE	\$49,405.77	\$32,936.28	\$15,810.71	\$658.78	\$0.00	\$0.00
Totals	\$2,599,892.84	\$1,733,214.19	\$832,011.50	\$34,667.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

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

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
09/27/2019	\$1,287.40
Totals: 5 Distributions	\$4,183.38
Grand Totals: 5 Distributions	\$4,183.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.63	\$1,335.29	\$593.61	\$24.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$895.74	\$612.23	\$272.17	\$11.34	\$0.00	\$0.00
004 - BUILDING	\$530.87	\$362.85	\$161.30	\$6.72	\$0.00	\$0.00
005 - I.M.R.F	\$49.60	\$33.90	\$15.07	\$0.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$254.82	\$174.17	\$77.42	\$3.23	\$0.00	\$0.00
031 - WORKING CASH	\$106.17	\$72.57	\$32.26	\$1.34	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.17	\$72.57	\$32.26	\$1.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42.46	\$29.02	\$12.90	\$0.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167.67	\$114.60	\$50.95	\$2.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.60	\$33.90	\$15.07	\$0.63	\$0.00	\$0.00
057 - LEASE	\$80.29	\$54.88	\$24.39	\$1.02	\$0.00	\$0.00
Totals	\$4,237.02	\$2,895.98	\$1,287.40	\$53.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,035,281.31	+	Real Estate	\$3,978,418.03
+	Supplements	\$23,036.06	+	Railroad	\$5,473.66
-	Cancellations	\$25,099.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,033,218.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.70)	Total Collected \$3,983,855.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,033,182.44	+	Forfeited Tax	
			Total \$3,983,855.99		

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
09/27/2019	\$1,433,909.63
Totals: 5 Distributions	\$3,924,109.74
Grand Totals: 5 Distributions	\$3,924,109.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,928,134.50	\$1,205,224.51	\$693,993.59	\$28,916.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$966,164.75	\$603,923.33	\$347,751.76	\$14,489.66	\$0.00	\$0.00
004 - BUILDING	\$395,106.88	\$246,970.57	\$142,210.86	\$5,925.45	\$0.00	\$0.00
005 - I.M.R.F	\$45,862.15	\$28,667.18	\$16,507.17	\$687.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$189,651.48	\$118,545.98	\$68,261.28	\$2,844.22	\$0.00	\$0.00
031 - WORKING CASH	\$79,019.78	\$49,393.11	\$28,441.60	\$1,185.07	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,019.78	\$49,393.11	\$28,441.60	\$1,185.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,607.92	\$19,757.25	\$11,376.64	\$474.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,072.75	\$83,180.16	\$47,896.89	\$1,995.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,196.22	\$35,751.80	\$20,586.64	\$857.78	\$0.00	\$0.00
057 - LEASE	\$79,019.78	\$49,393.11	\$28,441.60	\$1,185.07	\$0.00	\$0.00
Totals	\$3,983,855.99	\$2,490,200.11	\$1,433,909.63	\$59,746.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,943,400.19	+	Real Estate	\$14,535,687.85
+	Supplements	\$91,330.40	+	Railroad	\$27,214.38
-	Cancellations	\$107,542.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,766.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,927,187.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,766.65)		Total Collected	\$14,560,135.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,924,421.02	+	Forfeited Tax	
				Total	\$14,560,135.58

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
09/27/2019	\$5,866,297.72
Totals: 5 Distributions	\$14,315,706.52
Grand Totals: 5 Distributions	\$14,315,706.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,405,305.30	\$1,395,825.46	\$969,100.65	\$40,379.19	\$0.00	\$0.00
027 - AUDIT	\$23,674.77	\$13,738.73	\$9,538.60	\$397.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327,632.13	\$190,128.55	\$132,003.44	\$5,500.14	\$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	\$1,857,640.33	\$1,078,009.37	\$748,445.72	\$31,185.24	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,945,883.05	\$5,771,706.69	\$4,007,209.31	\$166,967.05	\$0.00	\$0.00
Totals	\$14,560,135.58	\$8,449,408.80	\$5,866,297.72	\$244,429.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,363,492.82	+	Real Estate	\$1,333,047.45
+	Supplements	\$23,033.83	+	Railroad	\$1,255.54
-	Cancellations	\$23,872.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,362,654.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.10)		Total Collected	\$1,334,207.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,362,559.44	+	Forfeited Tax	
				Total	\$1,334,207.89

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
09/27/2019	\$502,184.53
Totals: 5 Distributions	\$1,313,111.43
Grand Totals: 5 Distributions	\$1,313,111.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$157,776.76	\$95,896.79	\$59,404.77	\$2,475.20	\$0.00	\$0.00
027 - AUDIT	\$1,004.67	\$610.65	\$378.26	\$15.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,595.58	\$7,047.79	\$4,365.88	\$181.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,545.56	\$-6,414.96	\$-4,130.60	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$409,278.94	\$248,759.96	\$154,098.22	\$6,420.76	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$22,689.53	\$13,790.71	\$8,542.87	\$355.95	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$742,407.97	\$451,235.96	\$279,525.13	\$11,646.88	\$0.00	\$0.00
Totals	\$1,334,207.89	\$810,926.90	\$502,184.53	\$21,096.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$362,058.84
+ Supplements	\$384.58
- Cancellations	\$413.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$362,030.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$362,030.24

Current Year Taxes Paid	
Real Estate	\$355,526.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$355,526.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$355,526.99

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
09/27/2019	\$153,797.05
Totals: 5 Distributions	\$349,118.78
Grand Totals: 5 Distributions	\$349,118.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,936.61	\$21,391.25	\$16,843.55	\$701.81	\$0.00	\$0.00
016 - LIBRARY	\$316,590.38	\$173,930.48	\$136,953.50	\$5,706.40	\$0.00	\$0.00
Totals	\$355,526.99	\$195,321.73	\$153,797.05	\$6,408.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$226,442.66
+ Supplements	\$13,901.35
- Cancellations	\$14,191.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,152.15
+ Prior Year Real EstateTax	(\$62.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,090.11

Current Year Taxes Paid	
+ Real Estate	\$217,822.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$62.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$217,760.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$217,760.29

Distribution Summary

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
09/27/2019	\$69,720.08
Totals: 5 Distributions	\$214,855.29
Grand Totals: 5 Distributions	\$214,855.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,760.29	\$145,135.21	\$69,720.08	\$2,905.00	\$0.00	\$0.00
Totals	\$217,760.29	\$145,135.21	\$69,720.08	\$2,905.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,316,071.35	+	Real Estate	\$4,222,003.31
+	Supplements	\$19,884.71	+	Railroad	\$3,468.96
-	Cancellations	\$22,847.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,040.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,313,108.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,040.38)		Total Collected	\$4,224,431.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,312,067.79	+	Forfeited Tax	
				Total	\$4,224,431.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$403,498.19
06/20/2019	\$1,820,747.49
07/30/2019	\$62,505.14
08/30/2019	\$153,951.58
09/27/2019	\$1,712,380.30
Totals: 5 Distributions	\$4,153,082.70
Grand Totals: 5 Distributions	\$4,153,082.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,242,348.70	\$1,873,295.30	\$1,314,291.26	\$54,762.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$624,649.81	\$360,896.87	\$253,202.82	\$10,550.12	\$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	\$187,256.39	\$108,189.01	\$75,904.68	\$3,162.70	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,176.99	\$98,321.22	\$68,981.54	\$2,874.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,224,431.89	\$2,440,702.40	\$1,712,380.30	\$71,349.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$2,196.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,196.41

Current Year Taxes Paid	
+ Real Estate	\$2,196.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,196.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,196.41

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
09/27/2019	\$639.47
Totals: 5 Distributions	\$2,169.77
Grand Totals: 5 Distributions	\$2,169.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,813.78	\$1,263.71	\$528.07	\$22.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$164.21	\$114.41	\$47.81	\$1.99	\$0.00	\$0.00
005 - I.M.R.F	\$126.39	\$88.06	\$36.80	\$1.53	\$0.00	\$0.00
027 - AUDIT	\$5.80	\$4.04	\$1.69	\$0.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.23	\$60.08	\$25.10	\$1.05	\$0.00	\$0.00
Totals	\$2,196.41	\$1,530.30	\$639.47	\$26.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,209,168.45	+	Real Estate	\$1,148,378.16
+	Supplements	\$5,213.71	+	Railroad	\$8,702.30
-	Cancellations	\$6,829.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$278.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,207,552.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$278.10	Total Collected \$1,157,358.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,207,830.83	+	Forfeited Tax	
			Total \$1,157,358.56		

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$89,233.91
06/20/2019	\$534,964.09
07/30/2019	\$19,571.99
08/30/2019	\$35,121.90
09/27/2019	\$459,328.00
Totals: 5 Distributions	\$1,138,219.89
Grand Totals: 5 Distributions	\$1,138,219.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,149.89	\$346,761.07	\$234,613.27	\$9,775.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$449,880.32	\$263,894.12	\$178,546.75	\$7,439.45	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$21,818.51	\$12,798.46	\$8,659.25	\$360.80	\$0.00	\$0.00
005 - I.M.R.F	\$29,673.50	\$17,406.08	\$11,776.72	\$490.70	\$0.00	\$0.00
027 - AUDIT	\$5,461.59	\$3,203.71	\$2,167.56	\$90.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,552.43	\$10,882.62	\$7,363.02	\$306.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,673.50	\$17,406.08	\$11,776.72	\$490.70	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$11,148.82	\$6,539.75	\$4,424.71	\$184.36	\$0.00	\$0.00
Totals	\$1,157,358.56	\$678,891.89	\$459,328.00	\$19,138.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,787.32	+	Real Estate	\$54,948.22
+ Supplements	\$263.35	+	Railroad	\$0.00
- Cancellations	\$290.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,760.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$74.52	Total Collected \$55,022.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,834.58	+	Forfeited Tax	
			Total	\$55,022.74

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
09/27/2019	\$15,153.15
Totals: 5 Distributions	\$54,391.35
Grand Totals: 5 Distributions	\$54,391.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,950.46	\$21,358.48	\$8,248.30	\$343.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,259.22	\$13,734.27	\$5,303.95	\$221.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,651.93	\$1,891.16	\$730.34	\$30.43	\$0.00	\$0.00
005 - I.M.R.F	\$1,810.91	\$1,291.41	\$498.72	\$20.78	\$0.00	\$0.00
027 - AUDIT	\$297.02	\$211.81	\$81.80	\$3.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,053.20	\$751.07	\$290.04	\$12.09	\$0.00	\$0.00
Totals	\$55,022.74	\$39,238.20	\$15,153.15	\$631.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,569.63	+	Real Estate	\$76,958.73
+ Supplements	\$519.63	+	Railroad	\$240.60
- Cancellations	\$552.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,536.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,199.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,536.95	+	Forfeited Tax	
			Total	\$77,199.33

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
09/27/2019	\$19,493.22
Totals: 5 Distributions	\$76,387.11
Grand Totals: 5 Distributions	\$76,387.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,496.66	\$51,954.20	\$17,800.76	\$741.70	\$0.00	\$0.00
005 - I.M.R.F	\$2,849.67	\$2,100.13	\$719.56	\$29.98	\$0.00	\$0.00
027 - AUDIT	\$195.09	\$143.77	\$49.27	\$2.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,066.04	\$785.65	\$269.17	\$11.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,591.87	\$1,910.14	\$654.46	\$27.27	\$0.00	\$0.00
Totals	\$77,199.33	\$56,893.89	\$19,493.22	\$812.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,501,807.39	+	Real Estate	\$1,459,433.06		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	(\$369.36)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
	\$1,497,887.83			Total Collected		\$1,459,063.70
+	Prior Year Real Estate Tax				Hold Back	\$0.00
	(\$369.36)				County Trustee	
+	Prior Year Mobile Home Tax				Forfeited Tax	
	\$0.00			Total		\$1,459,063.70
+	Prior Year Misc. Adjustments					
	\$0.00					
Total Amount Due						
	\$1,497,518.47					

Distribution Summary

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
09/27/2019	\$594,444.83
Totals: 5 Distributions	\$1,434,295.17
Grand Totals: 5 Distributions	\$1,434,295.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$774,352.85	\$445,724.55	\$315,483.17	\$13,145.13	\$0.00	\$0.00
016 - LIBRARY	\$684,710.85	\$394,125.79	\$278,961.66	\$11,623.40	\$0.00	\$0.00
Totals	\$1,459,063.70	\$839,850.34	\$594,444.83	\$24,768.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,064.12	+	Real Estate	\$88,420.06
+ Supplements	\$931.29	+	Railroad	\$45.80
- Cancellations	\$967.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,027.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.05)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$88,452.81
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$90,014.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$88,452.81

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
09/27/2019	\$34,160.51
Totals: 5 Distributions	\$87,029.46
Grand Totals: 5 Distributions	\$87,029.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,452.81	\$52,868.95	\$34,160.51	\$1,423.35	\$0.00	\$0.00
Totals	\$88,452.81	\$52,868.95	\$34,160.51	\$1,423.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,685.92	+	Real Estate	\$1,002,762.76
+	Supplements	\$2,040.96	+	Railroad	\$0.00
-	Cancellations	\$2,212.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,514.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,002,762.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,017,514.39	+	Forfeited Tax	
				Total	\$1,002,762.76

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
09/27/2019	\$439,138.59
Totals: 5 Distributions	\$984,465.32
Grand Totals: 5 Distributions	\$984,465.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,465.65	\$170,470.24	\$137,275.59	\$5,719.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,753.21	\$146,698.34	\$118,132.68	\$4,922.19	\$0.00	\$0.00
005 - I.M.R.F	\$35,263.15	\$19,176.96	\$15,442.74	\$643.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,263.15	\$19,176.96	\$15,442.74	\$643.45	\$0.00	\$0.00
027 - AUDIT	\$2,461.77	\$1,338.76	\$1,078.09	\$44.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,955.28	\$16,834.23	\$13,556.21	\$564.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,549.98	\$21,508.24	\$17,320.07	\$721.67	\$0.00	\$0.00
107 - MUSEUM	\$41,396.06	\$22,512.19	\$18,128.52	\$755.35	\$0.00	\$0.00
122 - RECREATION	\$170,303.22	\$92,615.02	\$74,580.67	\$3,107.53	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$64,351.29	\$34,995.79	\$28,181.28	\$1,174.22	\$0.00	\$0.00
Totals	\$1,002,762.76	\$545,326.73	\$439,138.59	\$18,297.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$395,545.08	+	Real Estate	\$391,776.69
+ Supplements	\$1,968.87	+	Railroad	\$0.00
- Cancellations	\$2,200.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$395,313.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.24)	Total Collected \$391,770.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$395,307.03	+	Forfeited Tax	
			Total	\$391,770.45

Distribution Summary	
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
09/27/2019	\$174,455.05
Totals: 5 Distributions	\$384,501.49
Grand Totals: 5 Distributions	\$384,501.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,305.14	\$39,838.48	\$33,087.99	\$1,378.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,352.12	\$77,393.91	\$64,279.88	\$2,678.33	\$0.00	\$0.00
005 - I.M.R.F	\$33,408.23	\$17,911.72	\$14,876.65	\$619.86	\$0.00	\$0.00
027 - AUDIT	\$716.94	\$384.38	\$319.26	\$13.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,565.75	\$14,779.28	\$12,275.01	\$511.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,812.19	\$12,766.82	\$10,603.56	\$441.81	\$0.00	\$0.00
107 - MUSEUM	\$7,312.00	\$3,920.30	\$3,256.03	\$135.67	\$0.00	\$0.00
122 - RECREATION	\$44,889.46	\$24,067.34	\$19,989.24	\$832.88	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$35,408.62	\$18,984.21	\$15,767.43	\$656.98	\$0.00	\$0.00
Totals	\$391,770.45	\$210,046.44	\$174,455.05	\$7,268.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,485,149.92	+	Real Estate	\$6,345,305.11
+	Supplements	\$31,163.57	+	Railroad	\$4,419.20
-	Cancellations	\$35,648.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$826.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,480,664.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$826.85)	Total Collected \$6,348,897.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,479,837.69	+	Forfeited Tax	
				Total	\$6,348,897.46

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
09/27/2019	\$2,562,233.32
Totals: 5 Distributions	\$6,242,137.74
Grand Totals: 5 Distributions	\$6,242,137.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,444,731.79	\$1,416,998.66	\$986,623.80	\$41,109.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,322,919.78	\$766,781.70	\$533,892.56	\$22,245.52	\$0.00	\$0.00
005 - I.M.R.F	\$379,391.09	\$219,900.06	\$153,111.39	\$6,379.64	\$0.00	\$0.00
027 - AUDIT	\$28,912.87	\$16,758.28	\$11,668.41	\$486.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182,784.74	\$105,944.43	\$73,766.70	\$3,073.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$362,604.57	\$210,170.36	\$146,336.84	\$6,097.37	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$984.07	\$570.39	\$397.13	\$16.55	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$105,778.97	\$61,310.87	\$42,689.38	\$1,778.72	\$0.00	\$0.00
107 - MUSEUM	\$81,799.20	\$47,411.90	\$33,011.81	\$1,375.49	\$0.00	\$0.00
122 - RECREATION	\$805,738.60	\$467,016.70	\$325,173.02	\$13,548.88	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$69,107.77	\$40,055.78	\$27,889.91	\$1,162.08	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$564,144.01	\$326,985.29	\$227,672.37	\$9,486.35	\$0.00	\$0.00
Totals	\$6,348,897.46	\$3,679,904.42	\$2,562,233.32	\$106,759.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$442,727.12	+	Real Estate	\$435,862.12
+ Supplements	\$753.80	+	Railroad	\$0.00
- Cancellations	\$838.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$442,642.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.97)	Total Collected \$435,859.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$442,639.49	+	Forfeited Tax	
			Total	\$435,859.15

Distribution Summary	
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
09/27/2019	\$187,711.20
Totals: 5 Distributions	\$428,037.85
Grand Totals: 5 Distributions	\$428,037.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,646.74	\$109,531.04	\$85,551.07	\$3,564.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,847.16	\$37,409.98	\$29,219.69	\$1,217.49	\$0.00	\$0.00
005 - I.M.R.F	\$16,793.22	\$9,259.55	\$7,232.32	\$301.35	\$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	\$7,004.26	\$3,862.06	\$3,016.51	\$125.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,826.90	\$7,072.57	\$5,524.16	\$230.17	\$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	\$65,231.10	\$35,967.51	\$28,093.05	\$1,170.54	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$67,509.77	\$37,223.94	\$29,074.40	\$1,211.43	\$0.00	\$0.00
Totals	\$435,859.15	\$240,326.65	\$187,711.20	\$7,821.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,401.64	+	Real Estate	\$42,968.84
+	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
	Adjusted Amount Due	\$55,381.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,968.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,381.64	+	Forfeited Tax	
				Total	\$42,968.84

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
09/27/2019	\$14,140.63
Totals: 5 Distributions	\$42,379.64
Grand Totals: 5 Distributions	\$42,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,808.06	\$8,417.43	\$4,215.00	\$175.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,784.96	\$5,116.25	\$2,561.96	\$106.75	\$0.00	\$0.00
005 - I.M.R.F	\$2,555.57	\$1,679.51	\$841.02	\$35.04	\$0.00	\$0.00
027 - AUDIT	\$519.06	\$341.13	\$170.81	\$7.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,211.69	\$1,453.51	\$727.85	\$30.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,865.62	\$1,226.08	\$613.96	\$25.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,865.62	\$1,226.08	\$613.96	\$25.58	\$0.00	\$0.00
122 - RECREATION	\$9,324.97	\$6,128.35	\$3,068.76	\$127.86	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$69.87	\$45.92	\$22.99	\$0.96	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,963.42	\$2,604.75	\$1,304.32	\$54.35	\$0.00	\$0.00
Totals	\$42,968.84	\$28,239.01	\$14,140.63	\$589.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,713.98	+	Real Estate	\$21,023.47
+ Supplements	\$322.61	+	Railroad	\$0.00
- Cancellations	\$374.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,661.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.66	Total Collected \$21,035.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,673.48	+	Forfeited Tax	
			Total	\$21,035.13

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
09/27/2019	\$7,671.62
Totals: 5 Distributions	\$20,715.48
Grand Totals: 5 Distributions	\$20,715.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,366.68	\$10,769.06	\$6,333.72	\$263.90	\$0.00	\$0.00
073 - CHLORINATION	\$3,668.45	\$2,274.80	\$1,337.90	\$55.75	\$0.00	\$0.00
Totals	\$21,035.13	\$13,043.86	\$7,671.62	\$319.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$550,271.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,271.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,271.52

Current Year Taxes Paid	
+ Real Estate	\$540,154.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$540,154.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$540,154.58

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
09/27/2019	\$226,949.08
Totals: 5 Distributions	\$530,698.37
Grand Totals: 5 Distributions	\$530,698.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$540,154.58	\$303,749.29	\$226,949.08	\$9,456.21	\$0.00	\$0.00
Totals	\$540,154.58	\$303,749.29	\$226,949.08	\$9,456.21	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$584,985.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$584,985.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$584,985.76

Current Year Taxes Paid	
+ Real Estate	\$546,723.61
+ 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
Total Collected	\$546,723.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$546,723.61

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
09/27/2019	\$240,913.95
Totals: 5 Distributions	\$536,685.53
Grand Totals: 5 Distributions	\$536,685.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$546,723.61	\$295,771.58	\$240,913.95	\$10,038.08	\$0.00	\$0.00
Totals	\$546,723.61	\$295,771.58	\$240,913.95	\$10,038.08	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$484,177.52
+ Supplements	\$4,571.34
- Cancellations	\$4,571.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$484,177.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$484,177.52

Current Year Taxes Paid	
+ Real Estate	\$469,549.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$469,549.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$469,549.27

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
09/27/2019	\$200,460.78
Totals: 5 Distributions	\$461,196.74
Grand Totals: 5 Distributions	\$461,196.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$469,549.27	\$260,735.96	\$200,460.78	\$8,352.53	\$0.00	\$0.00
Totals	\$469,549.27	\$260,735.96	\$200,460.78	\$8,352.53	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,369,125.39	+	Real Estate \$1,244,262.70
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$66,453.04)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,369,125.39	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$66,453.04)		Total Collected \$1,177,809.66
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,302,672.35	+	Forfeited Tax
			Total \$1,177,809.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$611,928.49
07/30/2019	\$5,872.05
08/30/2019	\$128,864.59
09/27/2019	\$413,898.75
Totals: 4 Distributions	\$1,160,563.88
Grand Totals: 4 Distributions	\$1,160,563.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,177,809.66	\$746,665.13	\$413,898.75	\$17,245.78	\$0.00	\$0.00
Totals	\$1,177,809.66	\$746,665.13	\$413,898.75	\$17,245.78	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,179,011.84	+	Real Estate	\$1,098,490.61
+	Supplements	\$3,751.24	+	Railroad	\$0.00
-	Cancellations	\$3,751.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$100,156.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,179,011.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100,156.62		Total Collected	\$1,198,647.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,279,168.46	+	Forfeited Tax	
				Total	\$1,198,647.23

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
09/27/2019	\$455,679.79
Totals: 5 Distributions	\$1,179,660.57
Grand Totals: 5 Distributions	\$1,179,660.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,198,647.23	\$723,980.78	\$455,679.79	\$18,986.66	\$0.00	\$0.00
Totals	\$1,198,647.23	\$723,980.78	\$455,679.79	\$18,986.66	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due	
Original Amount Due	\$801,605.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$801,605.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$801,605.16

Current Year Taxes Paid	
+ Real Estate	\$782,382.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$782,382.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$782,382.22

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
09/27/2019	\$329,427.37
Totals: 5 Distributions	\$768,656.08
Grand Totals: 5 Distributions	\$768,656.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$782,382.22	\$439,228.71	\$329,427.37	\$13,726.14	\$0.00	\$0.00
Totals	\$782,382.22	\$439,228.71	\$329,427.37	\$13,726.14	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,139.68	+	Real Estate \$17,752.08
+	Supplements \$155.04	+	Railroad \$0.00
-	Cancellations \$155.04	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,139.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,752.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,139.68	+	Forfeited Tax
			Total \$17,752.08

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
09/27/2019	\$7,891.56
Totals: 5 Distributions	\$17,423.26
Grand Totals: 5 Distributions	\$17,423.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,752.08	\$9,531.70	\$7,891.56	\$328.82	\$0.00	\$0.00
Totals	\$17,752.08	\$9,531.70	\$7,891.56	\$328.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,265.00	+	Real Estate \$12,999.70
+	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
	Adjusted Amount Due \$13,265.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,999.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,265.00	+	Forfeited Tax
			Total \$12,999.70

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
09/27/2019	\$5,986.44
Totals: 5 Distributions	\$12,750.26
Grand Totals: 5 Distributions	\$12,750.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,999.70	\$6,763.82	\$5,986.44	\$249.44	\$0.00	\$0.00
Totals	\$12,999.70	\$6,763.82	\$5,986.44	\$249.44	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS133

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$53,001.91	+	Real Estate \$52,197.76
+	Supplements \$50.89	+	Railroad \$0.00
-	Cancellations \$67.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$52,985.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$52,197.76
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$52,985.53	+	Forfeited Tax
			Total \$52,197.76

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
09/27/2019	\$23,431.32
Totals: 5 Distributions	\$51,221.46
Grand Totals: 5 Distributions	\$51,221.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,197.76	\$27,790.14	\$23,431.32	\$976.30	\$0.00	\$0.00
Totals	\$52,197.76	\$27,790.14	\$23,431.32	\$976.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,001.31	+	Real Estate \$17,957.62
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,001.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,957.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,001.31	+	Forfeited Tax
			Total \$17,957.62

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
09/27/2019	\$7,914.35
Totals: 5 Distributions	\$17,627.86
Grand Totals: 5 Distributions	\$17,627.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,957.62	\$9,713.51	\$7,914.35	\$329.76	\$0.00	\$0.00
Totals	\$17,957.62	\$9,713.51	\$7,914.35	\$329.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

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

Current Year Taxes Paid	
+ Real Estate	\$503,732.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$503,732.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$503,732.84

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
09/27/2019	\$225,333.67
Totals: 5 Distributions	\$494,343.94
Grand Totals: 5 Distributions	\$494,343.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$503,732.84	\$269,010.27	\$225,333.67	\$9,388.90	\$0.00	\$0.00
Totals	\$503,732.84	\$269,010.27	\$225,333.67	\$9,388.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
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
Adjusted Amount Due	\$490,185.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$490,185.60

Current Year Taxes Paid	
+ Real Estate	\$489,164.38
+ 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
Total Collected	\$489,164.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$489,164.38

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
09/27/2019	\$220,673.30
Totals: 5 Distributions	\$479,969.66
Grand Totals: 5 Distributions	\$479,969.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$489,164.38	\$259,296.36	\$220,673.30	\$9,194.72	\$0.00	\$0.00
Totals	\$489,164.38	\$259,296.36	\$220,673.30	\$9,194.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$455,066.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$455,066.40
+ Prior Year Real Estate Tax	\$1,932.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$456,999.14

Current Year Taxes Paid	
+ Real Estate	\$433,706.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,932.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$435,638.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$435,638.99

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
09/27/2019	\$192,159.03
Totals: 5 Distributions	\$427,632.36
Grand Totals: 5 Distributions	\$427,632.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$435,638.99	\$235,473.33	\$192,159.03	\$8,006.63	\$0.00	\$0.00
Totals	\$435,638.99	\$235,473.33	\$192,159.03	\$8,006.63	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$580,121.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$580,121.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$580,121.75

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
09/27/2019	\$254,801.10
Totals: 5 Distributions	\$569,505.04
Grand Totals: 5 Distributions	\$569,505.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$580,121.75	\$314,703.94	\$254,801.10	\$10,616.71	\$0.00	\$0.00
Totals	\$580,121.75	\$314,703.94	\$254,801.10	\$10,616.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$164,433.40
+ Supplements	\$276.82
- Cancellations	\$294.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,415.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,415.26

Current Year Taxes Paid	
Real Estate	\$161,880.31
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
Total Collected	\$161,880.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,880.31

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
09/27/2019	\$69,688.80
Totals: 5 Distributions	\$158,976.61
Grand Totals: 5 Distributions	\$158,976.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$161,880.31	\$89,287.81	\$69,688.80	\$2,903.70	\$0.00	\$0.00
Totals	\$161,880.31	\$89,287.81	\$69,688.80	\$2,903.70	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,381.55	+	Real Estate	\$13,260.69
+ Supplements	\$60.55	+	Railroad	\$0.00
- Cancellations	\$60.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,381.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,260.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,381.55	+	Forfeited Tax	
			Total	\$13,260.69

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
09/27/2019	\$5,525.74
Totals: 5 Distributions	\$13,030.45
Grand Totals: 5 Distributions	\$13,030.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,260.69	\$7,504.71	\$5,525.74	\$230.24	\$0.00	\$0.00
Totals	\$13,260.69	\$7,504.71	\$5,525.74	\$230.24	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$288.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$288.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288.60

Current Year Taxes Paid	
Real Estate	\$288.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$288.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$288.60

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
09/27/2019	\$125.00
Totals: 5 Distributions	\$283.39
Grand Totals: 5 Distributions	\$283.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$288.60	\$158.39	\$125.00	\$5.21	\$0.00	\$0.00
Totals	\$288.60	\$158.39	\$125.00	\$5.21	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,002.64	+	Real Estate	\$31,532.56
+ Supplements	\$138.07	+	Railroad	\$0.00
- Cancellations	\$144.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,996.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,532.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,996.09	+	Forfeited Tax	
			Total	\$31,532.56

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
09/27/2019	\$13,983.25
Totals: 5 Distributions	\$30,949.92
Grand Totals: 5 Distributions	\$30,949.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,532.56	\$16,966.67	\$13,983.25	\$582.64	\$0.00	\$0.00
Totals	\$31,532.56	\$16,966.67	\$13,983.25	\$582.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$35,000.50	+	Real Estate \$34,153.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$35,000.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$34,153.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$35,000.50	+	Forfeited Tax
			Total \$34,153.58

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
09/27/2019	\$15,206.72
Totals: 5 Distributions	\$33,519.97
Grand Totals: 5 Distributions	\$33,519.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,153.58	\$18,313.25	\$15,206.72	\$633.61	\$0.00	\$0.00
Totals	\$34,153.58	\$18,313.25	\$15,206.72	\$633.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$810,998.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$810,998.00
+ Prior Year Real Estate Tax	\$4,940,992.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,751,990.86

Current Year Taxes Paid	
+ Real Estate	\$806,600.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,940,992.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,747,593.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,747,593.36

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
09/27/2019	\$5,488,142.56
Totals: 5 Distributions	\$5,518,920.75
Grand Totals: 5 Distributions	\$5,518,920.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,747,593.36	\$30,778.19	\$5,488,142.56	\$228,672.61	\$0.00	\$0.00
Totals	\$5,747,593.36	\$30,778.19	\$5,488,142.56	\$228,672.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$7.84
06/20/2019	\$155.19
07/30/2019	\$1.49
08/30/2019	\$20.63
09/27/2019	\$137.97
Totals: 5 Distributions	\$323.12
Grand Totals: 5 Distributions	\$323.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$328.87	\$185.15	\$137.97	\$5.75	\$0.00	\$0.00
Totals	\$328.87	\$185.15	\$137.97	\$5.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$17,500.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,500.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,500.73

Current Year Taxes Paid	
+ Real Estate	\$17,344.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,344.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,344.06

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
09/27/2019	\$7,787.62
Totals: 5 Distributions	\$17,019.58
Grand Totals: 5 Distributions	\$17,019.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,344.06	\$9,231.96	\$7,787.62	\$324.48	\$0.00	\$0.00
Totals	\$17,344.06	\$9,231.96	\$7,787.62	\$324.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
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
Adjusted Amount Due	\$30,982.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,982.36

Current Year Taxes Paid	
+ Real Estate	\$30,465.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,465.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,465.89

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
09/27/2019	\$12,972.00
Totals: 5 Distributions	\$29,925.39
Grand Totals: 5 Distributions	\$29,925.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,465.89	\$16,953.39	\$12,972.00	\$540.50	\$0.00	\$0.00
Totals	\$30,465.89	\$16,953.39	\$12,972.00	\$540.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$23,000.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,000.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,000.05

Current Year Taxes Paid	
+ Real Estate	\$22,573.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,573.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,573.49

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
09/27/2019	\$8,153.56
Totals: 5 Distributions	\$22,233.76
Grand Totals: 5 Distributions	\$22,233.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,573.49	\$14,080.20	\$8,153.56	\$339.73	\$0.00	\$0.00
Totals	\$22,573.49	\$14,080.20	\$8,153.56	\$339.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due	
Original Amount Due	\$703,714.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$703,714.00
+ Prior Year Real Estate Tax	(\$20,352.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$683,361.88

Current Year Taxes Paid	
+ Real Estate	\$338,621.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20,352.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$318,268.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$318,268.88

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
09/27/2019	\$151,485.16
Totals: 5 Distributions	\$311,957.00
Grand Totals: 5 Distributions	\$311,957.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$318,268.88	\$160,471.84	\$151,485.16	\$6,311.88	\$0.00	\$0.00
Totals	\$318,268.88	\$160,471.84	\$151,485.16	\$6,311.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,880.78	+	Real Estate	\$162,597.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$203,880.78	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$162,597.68		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$203,880.78	+	Forfeited Tax	
		<hr/>		
		Total		
		\$162,597.68		

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
09/27/2019	\$62,980.68
Totals: 5 Distributions	
\$159,973.48	
Grand Totals: 5 Distributions	
\$159,973.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$162,597.68	\$96,992.80	\$62,980.68	\$2,624.20	\$0.00	\$0.00
Totals	\$162,597.68	\$96,992.80	\$62,980.68	\$2,624.20	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2019	\$14,726.44
07/30/2019	\$141.31
08/30/2019	\$7.37
09/27/2019	\$14,280.25
Totals: 4 Distributions	\$29,155.37
Grand Totals: 4 Distributions	\$29,155.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,750.38	\$14,875.12	\$14,280.25	\$595.01	\$0.00	\$0.00
Totals	\$29,750.38	\$14,875.12	\$14,280.25	\$595.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$76,258.38	+	Real Estate \$69,504.78
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$500.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$76,258.38	<hr/>	
+ Prior Year Real Estate Tax	(\$500.86)	Total Collected \$69,003.92	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$75,757.52	<hr/>	
		Total \$69,003.92	

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
09/27/2019	\$25,571.35
Totals: 5 Distributions \$67,938.45	
Grand Totals: 5 Distributions \$67,938.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,003.92	\$42,367.10	\$25,571.35	\$1,065.47	\$0.00	\$0.00
Totals	\$69,003.92	\$42,367.10	\$25,571.35	\$1,065.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,221.82	+	Real Estate	\$55,484.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$9,945.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,276.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,484.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,276.12	+	Forfeited Tax	
			Total	\$55,484.46

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
09/27/2019	\$23,002.30
Totals: 5 Distributions	\$54,526.03
Grand Totals: 5 Distributions	\$54,526.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,484.46	\$31,523.73	\$23,002.30	\$958.43	\$0.00	\$0.00
Totals	\$55,484.46	\$31,523.73	\$23,002.30	\$958.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2

Current Year Taxes Due	
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
Adjusted Amount Due	\$24,170.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,170.70

Current Year Taxes Paid	
+ Real Estate	\$22,635.61
+ 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
Total Collected	\$22,635.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,635.61

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
09/27/2019	\$9,711.14
Totals: 5 Distributions	\$22,230.98
Grand Totals: 5 Distributions	\$22,230.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,635.61	\$12,519.84	\$9,711.14	\$404.63	\$0.00	\$0.00
Totals	\$22,635.61	\$12,519.84	\$9,711.14	\$404.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$91,506.40
+ Supplements	\$6,309.40
- Cancellations	\$6,463.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,352.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,352.06

Current Year Taxes Paid	
+ Real Estate	\$86,742.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,742.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,742.55

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
09/27/2019	\$27,985.37
Totals: 5 Distributions	\$85,576.50
Grand Totals: 5 Distributions	\$85,576.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,415.12	\$49,406.55	\$24,008.23	\$1,000.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,327.43	\$8,184.58	\$3,977.14	\$165.71	\$0.00	\$0.00
Totals	\$86,742.55	\$57,591.13	\$27,985.37	\$1,166.05	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$182,415.21	
+	Supplements	\$10,713.15	
-	Cancellations	\$10,975.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,631.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,521.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,521.98	

Current Year Taxes Paid

	Real Estate	\$147,287.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,287.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,287.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,135.17	\$2,976.99
VILLAGE OF NEWARK	\$23,857.97	\$22,654.16
Totals	\$26,993.14	\$25,631.15

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
09/27/2019	\$47,519.12
Totals: 5 Distributions	\$145,307.44
Grand Totals: 5 Distributions	\$145,307.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,603.66	\$51,523.28	\$25,037.16	\$1,043.22	\$0.00	\$0.00
008 - BRIDGES	\$2,846.25	\$1,889.71	\$918.28	\$38.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,724.33	\$39,652.69	\$19,268.77	\$802.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,113.17	\$4,722.64	\$2,294.91	\$95.62	\$0.00	\$0.00
Totals	\$147,287.41	\$97,788.32	\$47,519.12	\$1,979.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,662.75	+	Real Estate	\$795,841.41
+	Supplements	\$7,049.87	+	Railroad	\$1,959.98
-	Cancellations	\$8,282.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$447.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$816,430.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$447.12)		Total Collected	\$797,354.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$815,983.38	+	Forfeited Tax	
				Total	\$797,354.27

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
09/27/2019	\$328,948.57
Totals: 5 Distributions	\$783,648.08
Grand Totals: 5 Distributions	\$783,648.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$641,129.43	\$365,610.69	\$264,497.99	\$11,020.75	\$0.00	\$0.00
017 - CEMETERY	\$12,706.65	\$7,246.09	\$5,242.14	\$218.42	\$0.00	\$0.00
027 - AUDIT	\$4,921.26	\$2,806.40	\$2,030.27	\$84.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,706.65	\$7,246.09	\$5,242.14	\$218.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,684.34	\$18,638.59	\$13,483.92	\$561.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,600.32	\$31,706.66	\$22,937.91	\$955.75	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,605.62	\$21,444.99	\$15,514.20	\$646.43	\$0.00	\$0.00
Totals	\$797,354.27	\$454,699.51	\$328,948.57	\$13,706.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,153,734.69	+	Real Estate	\$980,594.73	
+	Supplements	\$8,686.47	+	Railroad	\$2,765.56	
-	Cancellations	\$10,204.86	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$458.17)	
+/-	Road & Bridge Transfer	(\$142,281.67)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,009,934.63	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$458.17)	Total Collected			\$982,902.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,009,476.46	+	Forfeited Tax		
				Total	\$982,902.12	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$45,384.44	\$44,345.77
VILLAGE OF OSWEGO	\$18,457.32	\$18,034.94
CITY OF YORKVILLE	\$81,772.28	\$79,900.96
Totals	\$145,614.04	\$142,281.67

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
09/27/2019	\$405,568.45
Totals: 5 Distributions	\$966,003.43
Grand Totals: 5 Distributions	\$966,003.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,382.53	\$106,822.61	\$77,337.52	\$3,222.40	\$0.00	\$0.00
008 - BRIDGES	\$48,774.49	\$27,811.66	\$20,124.32	\$838.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$707,225.27	\$403,266.14	\$291,800.76	\$12,158.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,663.12	\$7,790.84	\$5,637.39	\$234.89	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,856.71	\$14,743.73	\$10,668.46	\$444.52	\$0.00	\$0.00
Totals	\$982,902.12	\$560,434.98	\$405,568.45	\$16,898.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,887.30	+	Real Estate	\$135,933.08
+	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
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$141,805.42			
+	Prior Year Real Estate Tax	\$73.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$141,878.42			
			Total Collected		
			\$136,974.44		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$136,974.44		

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
09/27/2019	\$45,208.08
Totals: 5 Distributions	\$135,090.77
Grand Totals: 5 Distributions	\$135,090.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,947.33	\$87,896.31	\$44,208.98	\$1,842.04	\$0.00	\$0.00
005 - I.M.R.F	\$1,137.43	\$746.38	\$375.41	\$15.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,889.68	\$1,240.00	\$623.69	\$25.99	\$0.00	\$0.00
Totals	\$136,974.44	\$89,882.69	\$45,208.08	\$1,883.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,679.24	+	Real Estate	\$271,913.30
+ 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	(\$12,352.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,162.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$145.94	Total Collected \$274,053.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$284,308.53	+	Forfeited Tax	
			Total	\$274,053.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,731.41	\$8,427.54
VILL OF MILLINGTON	\$3,176.89	\$3,067.39
VILLAGE OF NEWARK	\$888.82	\$857.89
Totals	\$12,797.12	\$12,352.82

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
09/27/2019	\$90,432.86
Totals: 5 Distributions	\$270,285.44
Grand Totals: 5 Distributions	\$270,285.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,595.85	\$70,623.49	\$35,493.47	\$1,478.89	\$0.00	\$0.00
008 - BRIDGES	\$11,169.85	\$7,329.63	\$3,686.61	\$153.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,511.22	\$69,236.21	\$34,824.01	\$1,451.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49,776.55	\$32,663.25	\$16,428.77	\$684.53	\$0.00	\$0.00
Totals	\$274,053.47	\$179,852.58	\$90,432.86	\$3,768.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$235,434.81	+	Real Estate	\$227,810.01	
+	Supplements	\$1,960.95	+	Railroad	\$226.68	
-	Cancellations	\$2,405.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.64)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$234,990.18		Total Collected		\$228,031.05
+	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		
		Total Amount Due		Total		\$228,031.05
		\$234,984.54				

Distribution Summary

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
09/27/2019	\$88,564.29
Totals: 5 Distributions	\$224,340.86
Grand Totals: 5 Distributions	\$224,340.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,648.06	\$121,853.63	\$79,482.65	\$3,311.78	\$0.00	\$0.00
017 - CEMETERY	\$9,065.62	\$5,397.95	\$3,520.96	\$146.71	\$0.00	\$0.00
027 - AUDIT	\$4,452.76	\$2,651.31	\$1,729.39	\$72.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,476.51	\$5,642.60	\$3,680.55	\$153.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$388.10	\$231.08	\$150.74	\$6.28	\$0.00	\$0.00
Totals	\$228,031.05	\$135,776.57	\$88,564.29	\$3,690.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$599,244.66	+	Real Estate	\$531,871.91
+ Supplements	\$4,578.28	+	Railroad	\$557.48
- Cancellations	\$5,616.39	+	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	(\$47,983.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,222.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.22)	Total Collected \$532,416.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$550,209.34	+	Forfeited Tax	
			Total	\$532,416.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$49,448.09	\$47,983.99
Totals	\$49,448.09	\$47,983.99

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
09/27/2019	\$206,774.52
Totals: 5 Distributions	\$523,800.57
Grand Totals: 5 Distributions	\$523,800.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,553.13	\$59,287.88	\$38,654.64	\$1,610.61	\$0.00	\$0.00
008 - BRIDGES	\$26,740.19	\$15,921.82	\$10,385.64	\$432.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$406,122.85	\$241,816.35	\$157,734.24	\$6,572.26	\$0.00	\$0.00
Totals	\$532,416.17	\$317,026.05	\$206,774.52	\$8,615.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,521.34	+	Real Estate	\$60,343.24
+ Supplements	\$5,269.94	+	Railroad	\$0.00
- Cancellations	\$5,362.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,428.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$85.49)	Total Collected \$60,257.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,342.87	+	Forfeited Tax	
			Total	\$60,257.75

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
09/27/2019	\$18,629.86
Totals: 5 Distributions	\$59,481.50
Grand Totals: 5 Distributions	\$59,481.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,583.25	\$37,682.57	\$17,184.65	\$716.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,674.50	\$3,169.07	\$1,445.21	\$60.22	\$0.00	\$0.00
Totals	\$60,257.75	\$40,851.64	\$18,629.86	\$776.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,743.94	+	Real Estate	\$138,577.25
+ 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	(\$12,205.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,324.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$189.13)	Total Collected \$138,388.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$141,135.74	+	Forfeited Tax	
			Total	\$138,388.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,770.54	\$3,703.79
PLATTVILLE, VILLAGE	\$8,654.87	\$8,501.76
Totals	\$12,425.41	\$12,205.55

Distribution Summary

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
09/27/2019	\$42,783.74
Totals: 5 Distributions	\$136,605.47
Grand Totals: 5 Distributions	\$136,605.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,333.84	\$53,785.28	\$24,526.62	\$1,021.94	\$0.00	\$0.00
008 - BRIDGES	\$13,065.36	\$8,857.79	\$4,039.27	\$168.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,988.92	\$31,178.66	\$14,217.85	\$592.41	\$0.00	\$0.00
Totals	\$138,388.12	\$93,821.73	\$42,783.74	\$1,782.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$285,222.32	+	Real Estate	\$271,042.19
+	Supplements	\$1,242.50	+	Railroad	\$1,767.18
-	Cancellations	\$1,627.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,837.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.22	Total Collected \$272,876.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,904.53	+	Forfeited Tax	
				Total	\$272,876.59

Distribution Summary	
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
09/27/2019	\$108,285.63
Totals: 5 Distributions	\$268,364.70
Grand Totals: 5 Distributions	\$268,364.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,438.68	\$77,106.59	\$52,158.81	\$2,173.28	\$0.00	\$0.00
005 - I.M.R.F	\$13,174.47	\$7,728.60	\$5,228.04	\$217.83	\$0.00	\$0.00
017 - CEMETERY	\$86,428.21	\$50,701.85	\$34,297.31	\$1,429.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,940.79	\$5,244.99	\$3,547.97	\$147.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,894.44	\$19,297.04	\$13,053.50	\$543.90	\$0.00	\$0.00
Totals	\$272,876.59	\$160,079.07	\$108,285.63	\$4,511.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$660,783.53	+ Real Estate	\$575,290.16
+	Supplements	\$2,637.20	+ Railroad	\$4,001.18
-	Cancellations	\$3,454.47	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$148.94
+/-	Road & Bridge Transfer	(\$52,747.96)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607,218.30	- Abatements/Refunds	\$0.00
			Total Collected	\$579,440.28
+	Prior Year Real Estate Tax	\$148.94	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	Total Amount Due	\$607,367.24	Total	\$579,440.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,612.65	\$49,424.05
CITY OF SANDWICH	\$3,471.43	\$3,323.91
Totals	\$55,084.08	\$52,747.96

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
09/27/2019	\$229,960.19
Totals: 5 Distributions	\$569,858.61
Grand Totals: 5 Distributions	\$569,858.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,392.05	\$6,682.97	\$4,520.72	\$188.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,936.54	\$50,978.44	\$34,519.78	\$1,438.32	\$0.00	\$0.00
008 - BRIDGES	\$60,581.34	\$35,539.16	\$24,040.49	\$1,001.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$258,339.91	\$151,551.25	\$102,517.11	\$4,271.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$162,190.44	\$95,146.60	\$64,362.09	\$2,681.75	\$0.00	\$0.00
Totals	\$579,440.28	\$339,898.42	\$229,960.19	\$9,581.67	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,713.91	+	Real Estate	\$111,345.88
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$113,692.89	<hr/>		
+ Prior Year Real Estate Tax	(\$5.51)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$111,340.37		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$113,687.38	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$111,340.37

Distribution Summary	
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
09/27/2019	\$46,059.30
Totals: 5 Distributions	\$109,421.24
Grand Totals: 5 Distributions	\$109,421.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,969.46	\$59,736.36	\$43,423.78	\$1,809.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,370.91	\$3,625.58	\$2,635.52	\$109.81	\$0.00	\$0.00
Totals	\$111,340.37	\$63,361.94	\$46,059.30	\$1,919.13	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$611,044.41	+	Real Estate	\$569,213.46
+	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	(\$29,105.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$581,831.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.54)		Total Collected	\$569,185.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$581,804.23	+	Forfeited Tax	
				Total	\$569,185.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$28,404.19	\$27,817.81
PLAINFIELD, VILLAGE	\$1,314.40	\$1,287.25
Totals	\$29,718.59	\$29,105.06

Distribution Summary

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
09/27/2019	\$235,462.77
Totals: 5 Distributions	\$559,374.98
Grand Totals: 5 Distributions	\$559,374.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,276.96	\$26,904.37	\$19,557.69	\$814.90	\$0.00	\$0.00
008 - BRIDGES	\$29,376.09	\$16,717.34	\$12,152.40	\$506.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$414,181.88	\$235,702.54	\$171,340.17	\$7,139.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,350.99	\$44,587.96	\$32,412.51	\$1,350.52	\$0.00	\$0.00
Totals	\$569,185.92	\$323,912.21	\$235,462.77	\$9,810.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,075,470.63	+	Real Estate	\$1,052,135.08	
+	Supplements	\$5,085.09	+	Railroad	\$746.98
-	Cancellations	\$5,860.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$128.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,074,694.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$128.59)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,052,753.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,074,566.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,052,753.47		

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
09/27/2019	\$424,925.45
Totals: 5 Distributions	
\$1,035,048.24	
Grand Totals: 5 Distributions	
\$1,035,048.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,025,587.17	\$594,378.59	\$413,960.24	\$17,248.34	\$0.00	\$0.00
017 - CEMETERY	\$16,548.23	\$9,590.51	\$6,679.41	\$278.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,618.07	\$6,153.69	\$4,285.80	\$178.58	\$0.00	\$0.00
Totals	\$1,052,753.47	\$610,122.79	\$424,925.45	\$17,705.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,410,302.51	+	Real Estate	\$2,249,638.72
+	Supplements	\$10,872.81	+	Railroad	\$1,661.04
-	Cancellations	\$12,531.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.23)
+/-	Road & Bridge Transfer	(\$108,364.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,300,279.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.23)		Total Collected	\$2,251,027.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,300,006.91	+	Forfeited Tax	
				Total	\$2,251,027.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,577.76	\$12,322.38
VILL OF MONTGOMERY	\$5,995.21	\$5,873.57
VILLAGE OF OSWEGO	\$83,656.71	\$81,957.54
PLAINFIELD, VILLAGE	\$8,381.42	\$8,211.31
Totals	\$110,611.10	\$108,364.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$215,217.82
06/20/2019	\$971,197.74
07/30/2019	\$34,726.32
08/30/2019	\$83,453.47
09/27/2019	\$908,574.89
Totals: 5 Distributions	\$2,213,170.24
Grand Totals: 5 Distributions	\$2,213,170.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,787.16	\$96,092.50	\$66,906.87	\$2,787.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,003,876.72	\$1,161,348.47	\$808,827.12	\$33,701.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,363.65	\$47,154.38	\$32,840.90	\$1,368.37	\$0.00	\$0.00
Totals	\$2,251,027.53	\$1,304,595.35	\$908,574.89	\$37,857.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,191.54	+	Real Estate	\$350,134.88
+	Supplements	\$2,048.56	+	Railroad	\$486.76
-	Cancellations	\$2,231.93	+	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
	Adjusted Amount Due	\$355,008.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.83)		Total Collected	\$350,617.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,004.34	+	Forfeited Tax	
				Total	\$350,617.81

Distribution Summary	
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
09/27/2019	\$126,545.03
Totals: 5 Distributions	\$345,345.09
Grand Totals: 5 Distributions	\$345,345.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,897.33	\$217,726.41	\$125,924.08	\$5,246.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.40	\$68.27	\$39.48	\$1.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109.40	\$68.27	\$39.48	\$1.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,501.68	\$937.11	\$541.99	\$22.58	\$0.00	\$0.00
Totals	\$350,617.81	\$218,800.06	\$126,545.03	\$5,272.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$810,699.82	+	Real Estate	\$749,892.74
+	Supplements	\$4,387.38	+	Railroad	\$1,110.98
-	Cancellations	\$4,780.26	+	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	(\$49,265.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$761,041.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.88)		Total Collected	\$750,996.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$761,034.92	+	Forfeited Tax	
				Total	\$750,996.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,882.46	\$49,265.14
Totals	\$49,882.46	\$49,265.14

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
09/27/2019	\$271,024.45
Totals: 5 Distributions	\$739,704.15
Grand Totals: 5 Distributions	\$739,704.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$335,982.56	\$209,693.15	\$121,237.83	\$5,051.58	\$0.00	\$0.00
008 - BRIDGES	\$113,666.02	\$70,932.43	\$41,024.25	\$1,709.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$301,128.98	\$187,917.28	\$108,683.23	\$4,528.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.64	\$68.42	\$39.57	\$1.65	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$109.64	\$68.42	\$39.57	\$1.65	\$0.00	\$0.00
Totals	\$750,996.84	\$468,679.70	\$271,024.45	\$11,292.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,321,043.20	+	Real Estate	\$16,625,432.59
+	Supplements	\$48,093.03	+	Railroad	\$118,093.44
-	Cancellations	\$63,406.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,000.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,305,729.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,000.31		Total Collected	\$16,748,526.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,310,730.06	+	Forfeited Tax	
				Total	\$16,748,526.34

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
09/27/2019	\$6,736,584.57
Totals: 5 Distributions	\$16,467,835.32
Grand Totals: 5 Distributions	\$16,467,835.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,654,173.11	\$6,190,301.65	\$4,285,316.60	\$178,554.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,771,642.34	\$1,029,361.95	\$712,589.17	\$29,691.22	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,758,025.82	\$1,021,450.47	\$707,112.34	\$29,463.01	\$0.00	\$0.00
005 - I.M.R.F	\$309,362.01	\$179,745.91	\$124,431.46	\$5,184.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$609,830.57	\$354,324.55	\$245,285.78	\$10,220.24	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,353,264.19	\$786,275.34	\$544,309.30	\$22,679.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$292,228.30	\$169,790.88	\$117,539.92	\$4,897.50	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,748,526.34	\$9,731,250.75	\$6,736,584.57	\$280,691.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,158,822.66	+	Real Estate	\$59,292,627.66
+	Supplements	\$605,214.62	+	Railroad	\$121,827.34
-	Cancellations	\$728,802.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,089.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,035,234.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,089.50)		Total Collected	\$59,397,365.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,018,145.07	+	Forfeited Tax	
				Total	\$59,397,365.50

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
09/27/2019	\$23,771,648.67
Totals: 5 Distributions	\$58,406,880.13
Grand Totals: 5 Distributions	\$58,406,880.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,336,697.88	\$18,855,870.25	\$12,941,594.52	\$539,233.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,473,687.58	\$4,941,096.77	\$3,391,287.18	\$141,303.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,029,485.96	\$3,515,856.96	\$2,413,083.84	\$100,545.16	\$0.00	\$0.00
005 - I.M.R.F	\$807,625.99	\$470,935.25	\$323,223.11	\$13,467.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,229,019.01	\$1,882,875.11	\$1,292,298.14	\$53,845.76	\$0.00	\$0.00
031 - WORKING CASH	\$48,468.28	\$28,262.36	\$19,397.68	\$808.24	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$435,323.29	\$253,841.61	\$174,222.41	\$7,259.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,431,487.32	\$3,750,268.21	\$2,573,970.35	\$107,248.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$604,546.40	\$352,517.39	\$241,947.85	\$10,081.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,001,023.79	\$583,707.55	\$400,623.59	\$16,692.65	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,397,365.50	\$34,635,231.46	\$23,771,648.67	\$990,485.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,813,598.22	+	Real Estate	\$9,650,696.63
+	Supplements	\$16,255.07	+	Railroad	\$0.00
-	Cancellations	\$18,080.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,811,772.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.76)		Total Collected	\$9,650,628.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,811,704.69	+	Forfeited Tax	
				Total	\$9,650,628.87

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
09/27/2019	\$4,129,931.36
Totals: 5 Distributions	\$9,478,548.40
Grand Totals: 5 Distributions	\$9,478,548.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,137,819.29	\$3,401,731.15	\$2,626,644.61	\$109,443.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,450,016.62	\$803,635.04	\$620,526.32	\$25,855.26	\$0.00	\$0.00
004 - EQUIP & MAINT	\$854,582.49	\$473,630.74	\$365,713.68	\$15,238.07	\$0.00	\$0.00
005 - I.M.R.F	\$109,438.12	\$60,653.31	\$46,833.42	\$1,951.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$453,164.58	\$251,155.01	\$193,929.19	\$8,080.38	\$0.00	\$0.00
031 - WORKING CASH	\$76,664.59	\$42,489.41	\$32,808.17	\$1,367.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$273,045.25	\$151,328.43	\$116,848.15	\$4,868.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217,689.24	\$120,648.76	\$93,158.86	\$3,881.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,208.69	\$43,345.19	\$33,468.96	\$1,394.54	\$0.00	\$0.00
Totals	\$9,650,628.87	\$5,348,617.04	\$4,129,931.36	\$172,080.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$111,792,635.41	+	Real Estate	\$109,379,280.76
+ Supplements	\$510,013.24	+	Railroad	\$80,015.26
- Cancellations	\$581,469.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,447.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,721,179.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24,447.51)	Total Collected \$109,434,848.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$111,696,731.49	+	Forfeited Tax	
			Total	\$109,434,848.51

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
09/27/2019	\$44,404,742.64
Totals: 5 Distributions	\$107,584,650.90
Grand Totals: 5 Distributions	\$107,584,650.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,805,738.20	\$31,640,940.29	\$22,238,205.99	\$926,591.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,430,845.36	\$16,413,950.64	\$11,536,218.93	\$480,675.79	\$0.00	\$0.00
004 - EQUIP & MAINT	\$9,773,516.91	\$5,642,534.45	\$3,965,743.16	\$165,239.30	\$0.00	\$0.00
005 - I.M.R.F	\$1,668,662.56	\$963,367.25	\$677,083.50	\$28,211.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,258,094.29	\$1,880,992.21	\$1,322,018.00	\$55,084.08	\$0.00	\$0.00
031 - WORKING CASH	\$294,160.86	\$169,827.59	\$119,359.94	\$4,973.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,535,167.77	\$5,504,928.58	\$3,869,029.62	\$161,209.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,668,662.56	\$963,367.25	\$677,083.50	\$28,211.81	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,434,848.51	\$63,179,908.26	\$44,404,742.64	\$1,850,197.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
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
Adjusted Amount Due	\$10,610.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,610.98

Current Year Taxes Paid	
+ Real Estate	\$10,610.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,610.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,610.98

Distribution Summary

Tax Distribution Date	Amount
06/20/2019	\$5,252.42
07/30/2019	\$50.40
08/30/2019	\$2.65
09/27/2019	\$5,093.30
Totals: 4 Distributions	\$10,398.77
Grand Totals: 4 Distributions	\$10,398.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,627.06	\$2,813.52	\$2,701.00	\$112.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,101.68	\$1,050.83	\$1,008.82	\$42.03	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,305.84	\$652.92	\$626.80	\$26.12	\$0.00	\$0.00
005 - I.M.R.F	\$197.94	\$98.97	\$95.01	\$3.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$399.22	\$199.61	\$191.63	\$7.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.08	\$0.54	\$0.52	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$670.10	\$335.05	\$321.65	\$13.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116.74	\$58.37	\$56.04	\$2.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.32	\$95.66	\$91.83	\$3.83	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,610.98	\$5,305.47	\$5,093.30	\$212.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,460,952.56	+	Real Estate	\$2,195,066.48
+	Supplements	\$31,599.29	+	Railroad	\$25,199.44
-	Cancellations	\$35,098.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,030.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,457,453.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,030.34	Total Collected \$2,221,296.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,458,484.16	+	Forfeited Tax	
				Total	\$2,221,296.26

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
09/27/2019	\$712,196.40
Totals: 5 Distributions	\$2,191,621.42
Grand Totals: 5 Distributions	\$2,191,621.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,718,352.59	\$1,144,455.10	\$550,941.59	\$22,955.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$111,149.20	\$74,027.46	\$35,636.87	\$1,484.87	\$0.00	\$0.00
004 - EQUIP & MAINT	\$235,446.30	\$156,811.66	\$75,489.25	\$3,145.39	\$0.00	\$0.00
005 - I.M.R.F	\$29,278.91	\$19,500.30	\$9,387.47	\$391.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,053.03	\$14,687.73	\$7,070.69	\$294.61	\$0.00	\$0.00
031 - WORKING CASH	\$48.87	\$32.55	\$15.67	\$0.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$697.49	\$464.54	\$223.63	\$9.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,893.22	\$49,880.28	\$24,012.42	\$1,000.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48.87	\$32.55	\$15.67	\$0.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,278.91	\$19,500.30	\$9,387.47	\$391.14	\$0.00	\$0.00
057 - LEASE	\$48.87	\$32.55	\$15.67	\$0.65	\$0.00	\$0.00
Totals	\$2,221,296.26	\$1,479,425.02	\$712,196.40	\$29,674.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,498,494.63	+	Real Estate	\$2,465,743.08
+ Supplements	\$2,713.49	+	Railroad	\$0.00
- Cancellations	\$2,919.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.44)
+/- Road & Bridge Transfer	\$12,322.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,510,610.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.44)	Total Collected \$2,465,741.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,510,609.22	+	Forfeited Tax	
			Total	\$2,465,741.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,577.76	\$12,322.38
Totals	\$12,577.76	\$12,322.38

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
09/27/2019	\$1,066,299.85
Totals: 5 Distributions	\$2,421,312.48
Grand Totals: 5 Distributions	\$2,421,312.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,322,930.26	\$726,798.48	\$572,286.51	\$23,845.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$126,633.24	\$69,570.44	\$54,780.29	\$2,282.51	\$0.00	\$0.00
005 - I.M.R.F.	\$126,795.15	\$69,659.39	\$54,850.33	\$2,285.43	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$22,161.76	\$12,175.35	\$9,586.95	\$399.46	\$0.00	\$0.00
013 - FIREMEN PENSION	\$376,182.78	\$206,669.31	\$162,732.93	\$6,780.54	\$0.00	\$0.00
015 - POLICE PENSION	\$478,716.07	\$262,999.59	\$207,087.82	\$8,628.66	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,322.38	\$7,140.07	\$4,975.02	\$207.29	\$0.00	\$0.00
Totals	\$2,465,741.64	\$1,355,012.63	\$1,066,299.85	\$44,429.16	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,640,223.29	+	Real Estate	\$3,618,871.54
+	Supplements	\$10,413.23	+	Railroad	\$0.00
-	Cancellations	\$11,611.58	+	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	\$27,817.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,666,842.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.80)		Total Collected	\$3,618,833.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,666,804.95	+	Forfeited Tax	
				Total	\$3,618,833.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$28,404.19	\$27,817.81
Totals	\$28,404.19	\$27,817.81

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
09/27/2019	\$1,578,529.27
Totals: 5 Distributions	\$3,553,061.68
Grand Totals: 5 Distributions	\$3,553,061.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739.77	\$403.50	\$322.82	\$13.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,311.55	\$75,441.34	\$60,355.40	\$2,514.81	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$184,014.41	\$100,369.75	\$80,298.87	\$3,345.79	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,114,026.51	\$607,640.25	\$486,130.81	\$20,255.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$241,197.78	\$131,560.14	\$105,252.13	\$4,385.51	\$0.00	\$0.00
015 - POLICE PENSION	\$1,413,359.24	\$770,909.80	\$616,751.46	\$25,697.98	\$0.00	\$0.00
016 - LIBRARY	\$499,366.67	\$272,377.07	\$217,910.02	\$9,079.58	\$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	\$27,817.81	\$15,830.56	\$11,507.76	\$479.49	\$0.00	\$0.00
Totals	\$3,618,833.74	\$1,974,532.41	\$1,578,529.27	\$65,772.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,029.49	+	Real Estate	\$23,814.83
+ Supplements	\$18,510.06	+	Railroad	\$0.00
- Cancellations	\$207,839.76	+	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	\$6,680.78	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,380.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.42)	Total Collected \$23,809.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,375.15	+	Forfeited Tax	
			Total	\$23,809.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,135.17	\$2,976.99
LISBON ROAD DISTRICT	\$3,770.54	\$3,703.79
Totals	\$6,905.71	\$6,680.78

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
09/27/2019	\$7,384.66
Totals: 5 Distributions	\$23,501.72
Grand Totals: 5 Distributions	\$23,501.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946.05	\$642.33	\$291.57	\$12.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,812.11	\$10,735.78	\$4,873.28	\$203.05	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$161.06	\$109.35	\$49.64	\$2.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$209.41	\$142.18	\$64.54	\$2.69	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,680.78	\$4,487.42	\$2,105.63	\$87.73	\$0.00	\$0.00
Totals	\$23,809.41	\$16,117.06	\$7,384.66	\$307.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,422.93
+	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	\$8,427.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,422.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.61		Total Collected	\$8,427.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,427.08	+	Forfeited Tax	
				Total	\$8,427.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,731.41	\$8,427.54
Totals	\$8,731.41	\$8,427.54

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
09/27/2019	\$2,801.00
Totals: 5 Distributions	\$8,310.83
Grand Totals: 5 Distributions	\$8,310.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,427.54	\$5,509.83	\$2,801.00	\$116.71	\$0.00	\$0.00
Totals	\$8,427.54	\$5,509.83	\$2,801.00	\$116.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,446.84	+	Real Estate	\$8,074.63
+ 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	\$3,067.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,512.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.54	Total Collected \$8,192.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,546.94	+	Forfeited Tax	
			Total	\$8,192.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,176.89	\$3,067.39
Totals	\$3,176.89	\$3,067.39

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
09/27/2019	\$2,919.82
Totals: 5 Distributions	\$8,070.44
Grand Totals: 5 Distributions	\$8,070.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,011.93	\$1,842.38	\$1,122.77	\$46.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,414.22	\$865.09	\$527.16	\$21.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$219.26	\$134.12	\$81.73	\$3.41	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$479.30	\$293.19	\$178.67	\$7.44	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,067.39	\$2,015.84	\$1,009.49	\$42.06	\$0.00	\$0.00
Totals	\$8,192.10	\$5,150.62	\$2,919.82	\$121.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,326.70	+	Real Estate	\$335,161.34
+	Supplements	\$697.63	+	Railroad	\$0.00
-	Cancellations	\$758.88	+	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	\$49,265.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,530.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.48)		Total Collected	\$335,160.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,530.11	+	Forfeited Tax	
				Total	\$335,160.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,882.46	\$49,265.14
Totals	\$49,882.46	\$49,265.14

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
09/27/2019	\$76,165.64
Totals: 5 Distributions	\$331,987.29
Grand Totals: 5 Distributions	\$331,987.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,811.98	\$79,375.68	\$20,578.85	\$857.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,779.48	\$16,361.00	\$4,241.74	\$176.74	\$0.00	\$0.00
005 - I.M.R.F	\$9,052.88	\$7,127.91	\$1,847.97	\$77.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,243.77	\$23,812.85	\$6,173.68	\$257.24	\$0.00	\$0.00
015 - POLICE PENSION	\$78,428.06	\$61,751.39	\$16,009.60	\$667.07	\$0.00	\$0.00
027 - AUDIT	\$1,689.65	\$1,330.37	\$344.91	\$14.37	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,497.10	\$13,776.58	\$3,571.70	\$148.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,653.84	\$7,601.08	\$1,970.65	\$82.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,892.15	\$13,300.26	\$3,448.21	\$143.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$846.81	\$666.75	\$172.86	\$7.20	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,265.14	\$30,717.78	\$17,805.47	\$741.89	\$0.00	\$0.00
Totals	\$335,160.86	\$255,821.65	\$76,165.64	\$3,173.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,275,964.82	+	Real Estate	\$1,306,672.00
+	Supplements	\$4,035.18	+	Railroad	\$173.10
-	Cancellations	\$4,460.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.32)
+/-	Road & Bridge Transfer	\$50,219.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,325,758.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.32)		Total Collected	\$1,306,822.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,325,736.31	+	Forfeited Tax	
				Total	\$1,306,822.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$45,384.44	\$44,345.77
OSWEGO ROAD DISTRICT	\$5,995.21	\$5,873.57
Totals	\$51,379.65	\$50,219.34

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
09/27/2019	\$549,368.62
Totals: 5 Distributions	\$1,283,932.42
Grand Totals: 5 Distributions	\$1,283,932.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,717.13	\$181,278.30	\$135,781.28	\$5,657.55	\$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	\$133,060.49	\$74,743.41	\$55,984.40	\$2,332.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$153,575.80	\$86,267.38	\$64,616.08	\$2,692.34	\$0.00	\$0.00
015 - POLICE PENSION	\$338,130.61	\$189,936.44	\$142,266.40	\$5,927.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170,852.82	\$95,972.30	\$71,885.30	\$2,995.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,266.59	\$77,667.81	\$58,174.83	\$2,423.95	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,219.34	\$28,698.16	\$20,660.33	\$860.85	\$0.00	\$0.00
Totals	\$1,306,822.78	\$734,563.80	\$549,368.62	\$22,890.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,577.02	+	Real Estate	\$60,120.70
+	Supplements	\$2,222.38	+	Railroad	\$0.00
-	Cancellations	\$2,354.79	+	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	\$23,512.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,956.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	Total Collected \$60,121.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,957.12	+	Forfeited Tax	
				Total	\$60,121.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,857.97	\$22,654.16
FOX ROAD DISTRICT	\$888.82	\$857.89
Totals	\$24,746.79	\$23,512.05

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
09/27/2019	\$20,920.64
Totals: 5 Distributions	\$59,249.46
Grand Totals: 5 Distributions	\$59,249.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,931.61	\$17,340.14	\$10,167.81	\$423.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,677.50	\$5,387.06	\$3,158.82	\$131.62	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,512.05	\$15,601.62	\$7,594.01	\$316.42	\$0.00	\$0.00
Totals	\$60,121.16	\$38,328.82	\$20,920.64	\$871.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,424,093.93
+ Supplements	\$6,658.37
- Cancellations	\$7,613.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$99,992.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,523,131.58
+ Prior Year Real Estate Tax	(\$623.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,522,508.31

Current Year Taxes Paid	
+ Real Estate	\$1,494,674.60
+ Railroad	\$157.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$623.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,494,209.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,494,209.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,457.32	\$18,034.94
OSWEGO ROAD DISTRICT	\$83,656.71	\$81,957.54
Totals	\$102,114.03	\$99,992.48

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
09/27/2019	\$610,943.12
Totals: 5 Distributions	\$1,468,753.20
Grand Totals: 5 Distributions	\$1,468,753.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,624.66	\$14,130.17	\$10,074.71	\$419.78	\$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	\$181.26	\$104.02	\$74.15	\$3.09	\$0.00	\$0.00
015 - POLICE PENSION	\$1,369,410.77	\$785,798.36	\$560,267.91	\$23,344.50	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$99,992.48	\$57,777.53	\$40,526.35	\$1,688.60	\$0.00	\$0.00
Totals	\$1,494,209.17	\$857,810.08	\$610,943.12	\$25,455.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$431,247.87	+	Real Estate	\$434,193.28	
+	Supplements	\$2,023.81	+	Railroad	\$0.00
-	Cancellations	\$2,637.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.89)
+/-	Road & Bridge Transfer	\$9,498.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$440,132.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.89)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$434,162.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$440,102.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$434,162.39		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,314.40	\$1,287.25
OSWEGO ROAD DISTRICT	\$8,381.42	\$8,211.31
Totals	\$9,695.82	\$9,498.56

Distribution Summary

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
09/27/2019	\$183,016.23
Totals: 5 Distributions	\$426,536.72
Grand Totals: 5 Distributions	\$426,536.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,669.47	\$110,235.99	\$82,976.14	\$3,457.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,485.53	\$4,195.74	\$3,158.20	\$131.59	\$0.00	\$0.00
005 - I.M.R.F	\$35,335.42	\$19,806.00	\$14,908.24	\$621.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$71,644.61	\$40,157.81	\$30,227.33	\$1,259.47	\$0.00	\$0.00
015 - POLICE PENSION	\$85,060.17	\$47,677.42	\$35,887.44	\$1,495.31	\$0.00	\$0.00
027 - AUDIT	\$2,291.93	\$1,284.67	\$966.97	\$40.29	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$26,176.70	\$14,672.41	\$11,044.12	\$460.17	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,498.56	\$5,490.45	\$3,847.79	\$160.32	\$0.00	\$0.00
Totals	\$434,162.39	\$243,520.49	\$183,016.23	\$7,625.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,901,274.70	+	Real Estate	\$1,889,745.77
+	Supplements	\$5,989.67	+	Railroad	\$3,511.50
-	Cancellations	\$7,987.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$733.16
+/-	Road & Bridge Transfer	\$49,424.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,948,700.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$733.16		Total Collected	\$1,893,990.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,949,433.84	+	Forfeited Tax	
				Total	\$1,893,990.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,612.65	\$49,424.05
Totals	\$51,612.65	\$49,424.05

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
09/27/2019	\$777,456.15
Totals: 5 Distributions	\$1,861,596.42
Grand Totals: 5 Distributions	\$1,861,596.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,385.97	\$309,110.95	\$222,024.02	\$9,251.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,726.45	\$31,304.56	\$22,485.01	\$936.88	\$0.00	\$0.00
005 - I.M.R.F	\$192,102.39	\$109,886.19	\$78,927.55	\$3,288.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$330,057.49	\$188,799.11	\$135,608.04	\$5,650.34	\$0.00	\$0.00
015 - POLICE PENSION	\$314,906.20	\$180,132.28	\$129,382.96	\$5,390.96	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,631.59	\$7,225.50	\$5,189.85	\$216.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,632.97	\$25,530.90	\$18,337.99	\$764.08	\$0.00	\$0.00
042 - PARKS	\$90,245.41	\$51,622.08	\$37,078.40	\$1,544.93	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$240,612.64	\$137,634.97	\$98,858.56	\$4,119.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,734.02	\$4,996.03	\$3,588.47	\$149.52	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,531.25	\$8,884.17	\$6,381.20	\$265.88	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,424.05	\$29,013.53	\$19,594.10	\$816.42	\$0.00	\$0.00
Totals	\$1,893,990.43	\$1,084,140.27	\$777,456.15	\$32,394.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,513.36
+	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	\$8,501.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,488.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.60)		Total Collected	\$8,501.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,477.05	+	Forfeited Tax	
				Total	\$8,501.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,654.87	\$8,501.76
Totals	\$8,654.87	\$8,501.76

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
09/27/2019	\$2,628.37
Totals: 5 Distributions	\$8,392.24
Grand Totals: 5 Distributions	\$8,392.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,501.76	\$5,763.87	\$2,628.37	\$109.52	\$0.00	\$0.00
Totals	\$8,501.76	\$5,763.87	\$2,628.37	\$109.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,093.54	+	Real Estate	\$105,773.10
+	Supplements	\$847.25	+	Railroad	\$0.00
-	Cancellations	\$899.64	+	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	\$3,323.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,365.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.99	Total Collected \$105,774.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,366.05	+	Forfeited Tax	
				Total	\$105,774.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,471.43	\$3,323.91
Totals	\$3,471.43	\$3,323.91

Distribution Summary

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
09/27/2019	\$35,032.71
Totals: 5 Distributions	\$104,314.37
Grand Totals: 5 Distributions	\$104,314.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,854.35	\$18,305.75	\$9,166.66	\$381.94	\$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	\$7,289.53	\$4,790.65	\$2,398.92	\$99.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,259.42	\$8,714.04	\$4,363.56	\$181.82	\$0.00	\$0.00
015 - POLICE PENSION	\$26,901.36	\$17,679.45	\$8,853.03	\$368.88	\$0.00	\$0.00
027 - AUDIT	\$1,249.88	\$821.42	\$411.32	\$17.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,777.03	\$1,825.05	\$913.90	\$38.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,471.21	\$2,281.26	\$1,142.35	\$47.60	\$0.00	\$0.00
046 - ESDA	\$347.10	\$228.12	\$114.22	\$4.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,942.44	\$4,562.54	\$2,284.70	\$95.20	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,041.41	\$684.41	\$342.72	\$14.28	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,041.41	\$684.41	\$342.72	\$14.28	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,942.44	\$4,562.54	\$2,284.70	\$95.20	\$0.00	\$0.00
065 - FORESTRY	\$3,332.60	\$2,190.17	\$1,096.73	\$45.70	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,323.91	\$1,951.85	\$1,317.18	\$54.88	\$0.00	\$0.00
Totals	\$105,774.09	\$69,281.66	\$35,032.71	\$1,459.72	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,241,648.50	+	Real Estate	\$3,277,722.65
+	Supplements	\$39,117.03	+	Railroad	\$395.52
-	Cancellations	\$47,793.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,109.12)
+/-	Road & Bridge Transfer	\$127,884.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,360,856.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,109.12)		Total Collected	\$3,277,009.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,359,747.54	+	Forfeited Tax	
				Total	\$3,277,009.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,772.28	\$79,900.96
KENDALL ROAD DISTRICT	\$49,448.09	\$47,983.99
Totals	\$131,220.37	\$127,884.95

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
09/27/2019	\$1,334,628.14
Totals: 5 Distributions	\$3,221,399.54
Grand Totals: 5 Distributions	\$3,221,399.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$973,954.80	\$560,609.08	\$396,811.89	\$16,533.83	\$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	\$862,308.94	\$496,345.67	\$351,324.74	\$14,638.53	\$0.00	\$0.00
015 - POLICE PENSION	\$1,079,790.56	\$621,528.22	\$439,931.85	\$18,330.49	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,956.22	\$16,667.22	\$11,797.44	\$491.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,894.82	\$22,387.88	\$15,846.66	\$660.28	\$0.00	\$0.00
047 - SOC SEC	\$145,744.60	\$83,890.70	\$59,379.74	\$2,474.16	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,474.16	\$11,209.33	\$7,934.24	\$330.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$127,884.95	\$74,133.30	\$51,601.58	\$2,150.07	\$0.00	\$0.00
Totals	\$3,277,009.05	\$1,886,771.40	\$1,334,628.14	\$55,609.51	\$0.00	\$0.00