

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,712,225.55	+	Real Estate	\$21,491,703.40
+	Supplements	\$167,336.73	+	Railroad	\$36,715.04
-	Cancellations	\$189,476.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,583.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,690,085.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,583.14)		Total Collected	\$21,519,835.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,681,502.84	+	Forfeited Tax	
				Total	\$21,519,835.30

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
10/29/2019	\$703,364.78
Totals: 6 Distributions	\$21,519,835.30
Grand Totals: 6 Distributions	\$21,519,835.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,400,756.76	\$11,028,128.82	\$372,627.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,923,921.54	\$2,828,354.65	\$95,566.89	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,486,762.39	\$1,438,168.33	\$48,594.06	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$495,795.47	\$479,590.66	\$16,204.81	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$923,781.99	\$893,588.66	\$30,193.33	\$0.00	\$0.00	\$0.00
020 - TB	\$15,042.35	\$14,550.70	\$491.65	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$750,418.21	\$725,891.19	\$24,527.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,231,816.91	\$1,191,555.62	\$40,261.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,394,635.97	\$1,349,053.01	\$45,582.96	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$182,316.05	\$176,357.15	\$5,958.90	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$367,537.26	\$355,524.50	\$12,012.76	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$347,050.40	\$335,707.23	\$11,343.17	\$0.00	\$0.00	\$0.00
Totals	\$21,519,835.30	\$20,816,470.52	\$703,364.78	\$0.00	\$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	\$24,532.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,532.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,532.56

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
10/29/2019	\$3,360.73
Totals: 6 Distributions	\$24,532.56
Grand Totals: 6 Distributions	\$24,532.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,532.56	\$21,171.83	\$3,360.73	\$0.00	\$0.00	\$0.00
Totals	\$24,532.56	\$21,171.83	\$3,360.73	\$0.00	\$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	\$32,041.23
+	Supplements	\$179.28	+	Railroad	\$0.00
-	Cancellations	\$199.28	+	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	\$32,539.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.00		Total Collected	\$32,111.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,609.48	+	Forfeited Tax	
				Total	\$32,111.23

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
10/29/2019	\$514.51
Totals: 6 Distributions	\$32,111.23
Grand Totals: 6 Distributions	\$32,111.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,111.23	\$31,596.72	\$514.51	\$0.00	\$0.00	\$0.00
Totals	\$32,111.23	\$31,596.72	\$514.51	\$0.00	\$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	\$13,267.49
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	\$13,780.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,780.99

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
10/29/2019	\$931.12
Totals: 6 Distributions	\$13,780.99
Grand Totals: 6 Distributions	\$13,780.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,780.99	\$12,849.87	\$931.12	\$0.00	\$0.00	\$0.00
Totals	\$13,780.99	\$12,849.87	\$931.12	\$0.00	\$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	\$22,880.76
+	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	\$22,880.76
+	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	\$22,880.76

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
10/29/2019	\$573.80
Totals: 6 Distributions	\$22,880.76
Grand Totals: 6 Distributions	\$22,880.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,880.76	\$22,306.96	\$573.80	\$0.00	\$0.00	\$0.00
Totals	\$22,880.76	\$22,306.96	\$573.80	\$0.00	\$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	\$6,034,948.79
+	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	(\$2,404.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,109,513.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,404.85)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$6,045,642.52		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,107,108.87	+	County Trustee	
			+	Forfeited Tax	
				Total	\$6,045,642.52

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
10/29/2019	\$190,231.47
Totals: 6 Distributions	\$6,045,642.52
Grand Totals: 6 Distributions	\$6,045,642.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928,696.62	\$2,836,542.60	\$92,154.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$275,868.70	\$267,188.25	\$8,680.45	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$97,727.85	\$94,652.76	\$3,075.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,743,349.35	\$2,657,027.44	\$86,321.91	\$0.00	\$0.00	\$0.00
Totals	\$6,045,642.52	\$5,855,411.05	\$190,231.47	\$0.00	\$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	(\$104.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,774,507.68

Current Year Taxes Paid	
Real Estate	\$1,747,216.59
Railroad	\$7,164.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$104.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,754,276.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,754,276.23

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
10/29/2019	\$68,590.49
Totals: 6 Distributions	\$1,754,276.23
Grand Totals: 6 Distributions	\$1,754,276.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,055.06	\$826,427.73	\$33,627.33	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,138.18	\$32,803.42	\$1,334.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$860,082.99	\$826,454.59	\$33,628.40	\$0.00	\$0.00	\$0.00
Totals	\$1,754,276.23	\$1,685,685.74	\$68,590.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,923.46	+	Real Estate	\$125,737.16
+	Supplements	\$13,902.23	+	Railroad	\$0.00
-	Cancellations	\$14,023.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$125,658.77
+	Prior Year Real Estate Tax	(\$78.39)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$125,658.77
		\$126,724.20		Forfeited Tax	

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
10/29/2019	\$3,905.89
Totals: 6 Distributions	\$125,658.77
Grand Totals: 6 Distributions	\$125,658.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,594.34	\$102,312.12	\$3,282.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,064.43	\$19,440.76	\$623.67	\$0.00	\$0.00	\$0.00
Totals	\$125,658.77	\$121,752.88	\$3,905.89	\$0.00	\$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
					Total Collected	\$2,510.89
+	Prior Year Real EstateTax	\$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	\$3,121.45			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
10/29/2019	\$39.42
Totals: 6 Distributions	\$2,510.89
Grand Totals: 6 Distributions	\$2,510.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231.77	\$1,212.43	\$19.34	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$34.34	\$33.80	\$0.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,231.87	\$1,212.53	\$19.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$12.91	\$12.71	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$2,510.89	\$2,471.47	\$39.42	\$0.00	\$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	\$484,586.77
+	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	\$486,510.31
+	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	\$486,510.31

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
10/29/2019	\$9,767.93
Totals: 6 Distributions	\$486,510.31
Grand Totals: 6 Distributions	\$486,510.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,764.51	\$161,456.45	\$3,308.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,773.82	\$1,738.21	\$35.61	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,166.85	\$32,500.94	\$665.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$554.62	\$543.49	\$11.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,334.22	\$65,002.39	\$1,331.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.31	\$112.99	\$2.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$219,685.67	\$215,274.92	\$4,410.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$115.31	\$112.99	\$2.32	\$0.00	\$0.00	\$0.00
Totals	\$486,510.31	\$476,742.38	\$9,767.93	\$0.00	\$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	\$206,886.48
+	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	(\$274.55)
+/-	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	(\$274.55)		Total Collected	\$207,103.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,694.38	+	Forfeited Tax	
				Total	\$207,103.81

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
10/29/2019	\$10,882.49
Totals: 6 Distributions	\$207,103.81
Grand Totals: 6 Distributions	\$207,103.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,549.26	\$141,691.03	\$7,858.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$57,554.55	\$54,530.29	\$3,024.26	\$0.00	\$0.00	\$0.00
Totals	\$207,103.81	\$196,221.32	\$10,882.49	\$0.00	\$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	\$10,496,368.78
+	Supplements	\$53,840.09	+	Railroad	\$9,075.94
-	Cancellations	\$61,367.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,733.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$10,502,711.07
+	Prior Year Real Estate Tax	(\$2,733.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$10,502,711.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$10,560,421.56		Forfeited Tax	
				Total	\$10,502,711.07

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
10/29/2019	\$335,143.49
Totals: 6 Distributions	\$10,502,711.07
Grand Totals: 6 Distributions	\$10,502,711.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,568,311.70	\$4,422,536.00	\$145,775.70	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,105,861.95	\$1,070,573.69	\$35,288.26	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$98,515.47	\$95,371.82	\$3,143.65	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$47,419.72	\$45,906.56	\$1,513.16	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$113,828.36	\$110,196.08	\$3,632.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,568,773.87	\$4,422,983.43	\$145,790.44	\$0.00	\$0.00	\$0.00
Totals	\$10,502,711.07	\$10,167,567.58	\$335,143.49	\$0.00	\$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	\$245,290.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,997.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245,290.42
+	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	\$245,290.42

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
10/29/2019	\$10,240.09
Totals: 6 Distributions	\$245,290.42
Grand Totals: 6 Distributions	\$245,290.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,080.79	\$93,986.22	\$4,094.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,835.13	\$3,675.02	\$160.11	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$20,690.74	\$19,826.97	\$863.77	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,090.57	\$1,045.05	\$45.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,275.76	\$1,222.51	\$53.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,393.85	\$17,625.97	\$767.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,835.13	\$3,675.02	\$160.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$98,088.45	\$93,993.57	\$4,094.88	\$0.00	\$0.00	\$0.00
Totals	\$245,290.42	\$235,050.33	\$10,240.09	\$0.00	\$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	\$89,370.22
+	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	\$90,366.20
+	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	\$90,366.20

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
10/29/2019	\$7,247.70
Totals: 6 Distributions	\$90,366.20
Grand Totals: 6 Distributions	\$90,366.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,610.49	\$78,744.22	\$6,866.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$776.25	\$713.99	\$62.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,979.46	\$3,660.29	\$319.17	\$0.00	\$0.00	\$0.00
Totals	\$90,366.20	\$83,118.50	\$7,247.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,626.81	+	Real Estate	\$13,518.47
+	Supplements	\$1,127.79	+	Railroad	\$0.00
-	Cancellations	\$1,236.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,518.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,518.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,518.48	+	Forfeited Tax	
				Total	\$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
10/29/2019	\$157.55
Totals: 6 Distributions	\$13,518.45
Grand Totals: 6 Distributions	\$13,518.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,396.89	\$6,322.33	\$74.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41.17	\$40.69	\$0.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.52	\$30.16	\$0.36	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$684.02	\$676.05	\$7.95	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.35	\$77.44	\$0.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,287.52	\$6,214.23	\$73.29	\$0.00	\$0.00	\$0.00
Totals	\$13,518.47	\$13,360.90	\$157.55	\$0.02	\$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	\$4,801,935.79
+	Supplements	\$37,388.31	+	Railroad	\$8,203.42
-	Cancellations	\$42,334.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,184.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,807,954.41
+	Prior Year Real Estate Tax	(\$2,184.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$4,807,954.41
		\$4,844,076.16		Forfeited Tax	

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
10/29/2019	\$157,117.33
Totals: 6 Distributions	\$4,807,954.41
Grand Totals: 6 Distributions	\$4,807,954.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,599.27	\$567,430.03	\$19,169.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,221,355.14	\$4,083,407.05	\$137,948.09	\$0.00	\$0.00	\$0.00
Totals	\$4,807,954.41	\$4,650,837.08	\$157,117.33	\$0.00	\$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
10/29/2019	\$39.60
Totals: 5 Distributions	\$3,021.23
Grand Totals: 5 Distributions	\$3,021.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,777.45	\$1,754.15	\$23.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$482.76	\$476.43	\$6.33	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$248.25	\$245.00	\$3.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$38.68	\$38.17	\$0.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119.16	\$117.60	\$1.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49.65	\$49.00	\$0.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49.65	\$49.00	\$0.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.86	\$19.60	\$0.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.36	\$133.59	\$1.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.76	\$50.09	\$0.67	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49.65	\$49.00	\$0.65	\$0.00	\$0.00	\$0.00
Totals	\$3,021.23	\$2,981.63	\$39.60	\$0.00	\$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	\$2,257,409.27
+	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	\$2,264,660.37
+	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	\$2,264,660.37

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
10/29/2019	\$107,872.32
Totals: 6 Distributions	\$2,264,660.37
Grand Totals: 6 Distributions	\$2,264,660.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,634,955.69	\$1,557,078.04	\$77,877.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,266.56	\$131,680.52	\$6,586.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$246,820.81	\$235,064.02	\$11,756.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,023.01	\$4,783.75	\$239.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,882.96	\$73,220.80	\$3,662.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,671.29	\$30,162.69	\$1,508.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,716.01	\$40,681.32	\$2,034.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,975.54	\$11,405.12	\$570.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,332.44	\$17,459.21	\$873.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,016.06	\$55,252.58	\$2,763.48	\$0.00	\$0.00	\$0.00
Totals	\$2,264,660.37	\$2,156,788.05	\$107,872.32	\$0.00	\$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	\$899,870.92
+	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	(\$918.70)
+/-	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	(\$918.70)		Total Collected	\$898,952.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,905.86	+	Forfeited Tax	
				Total	\$898,952.22

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
10/29/2019	\$31,834.18
Totals: 6 Distributions	\$898,952.22
Grand Totals: 6 Distributions	\$898,952.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$571,317.42	\$551,085.61	\$20,231.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,439.55	\$66,980.52	\$2,459.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$120,278.02	\$116,018.67	\$4,259.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,406.61	\$13,896.44	\$510.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,083.04	\$34,805.25	\$1,277.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,034.97	\$14,502.54	\$532.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,034.97	\$14,502.54	\$532.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,013.99	\$5,801.02	\$212.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,937.04	\$35,629.01	\$1,308.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,406.61	\$13,896.44	\$510.17	\$0.00	\$0.00	\$0.00
Totals	\$898,952.22	\$867,118.04	\$31,834.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,343,866.09	+	Real Estate	\$5,313,032.56
+	Supplements	\$30,503.51	+	Railroad	\$7,248.04
-	Cancellations	\$33,235.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,341,134.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.89)		Total Collected	\$5,320,234.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,341,088.24	+	Forfeited Tax	
				Total	\$5,320,234.71

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
10/29/2019	\$123,576.92
Totals: 6 Distributions	\$5,320,234.71
Grand Totals: 6 Distributions	\$5,320,234.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,582,106.76	\$2,522,130.31	\$59,976.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,369,204.98	\$1,337,401.47	\$31,803.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$398,474.93	\$389,219.26	\$9,255.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99,903.37	\$97,582.84	\$2,320.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$191,267.76	\$186,825.04	\$4,442.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$79,697.11	\$77,845.93	\$1,851.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,697.11	\$77,845.93	\$1,851.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,878.85	\$31,138.38	\$740.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$260,617.00	\$254,563.46	\$6,053.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,689.73	\$144,259.24	\$3,430.49	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$79,697.11	\$77,845.93	\$1,851.18	\$0.00	\$0.00	\$0.00
Totals	\$5,320,234.71	\$5,196,657.79	\$123,576.92	\$0.00	\$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	\$2,678,248.14
+	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	(\$467.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,699,514.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$467.83)		Total Collected	\$2,683,523.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,699,046.30	+	Forfeited Tax	
				Total	\$2,683,523.35

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
10/29/2019	\$118,297.66
Totals: 6 Distributions	\$2,683,523.35
Grand Totals: 6 Distributions	\$2,683,523.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,702,950.49	\$1,627,879.40	\$75,071.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,678.69	\$140,212.66	\$6,466.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$254,934.70	\$243,696.42	\$11,238.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$59,115.36	\$56,509.38	\$2,605.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$122,365.98	\$116,971.72	\$5,394.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,995.00	\$48,746.99	\$2,248.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,995.00	\$48,746.99	\$2,248.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,394.76	\$19,495.70	\$899.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,746.09	\$159,395.43	\$7,350.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,352.28	\$54,824.01	\$2,528.27	\$0.00	\$0.00	\$0.00
057 - LEASE	\$50,995.00	\$48,746.99	\$2,248.01	\$0.00	\$0.00	\$0.00
Totals	\$2,683,523.35	\$2,565,225.69	\$118,297.66	\$0.00	\$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		-	Abatements/Refunds	\$0.00
		\$4,237.02		Total Collected		\$4,237.02
+	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		Total		\$4,237.02
		\$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
10/29/2019	\$53.63
Totals: 6 Distributions	
\$4,237.01	
Grand Totals: 6 Distributions	
\$4,237.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.63	\$1,928.90	\$24.72	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$895.74	\$884.40	\$11.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$530.87	\$524.15	\$6.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$49.60	\$48.97	\$0.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$254.82	\$251.59	\$3.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.17	\$104.83	\$1.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.17	\$104.83	\$1.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42.46	\$41.92	\$0.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167.67	\$165.55	\$2.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.60	\$48.97	\$0.63	\$0.00	\$0.00	\$0.00
057 - LEASE	\$80.29	\$79.27	\$1.02	\$0.00	\$0.00	\$0.00
Totals	\$4,237.02	\$4,183.38	\$53.63	\$0.01	\$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	\$4,011,996.09
+	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 \$4,017,434.05		
+	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 \$4,017,434.05		

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
10/29/2019	\$93,324.31
Totals: 6 Distributions	\$4,017,434.05
Grand Totals: 6 Distributions	\$4,017,434.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,944,385.85	\$1,899,218.10	\$45,167.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$974,308.10	\$951,675.09	\$22,633.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$398,437.05	\$389,181.43	\$9,255.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46,248.70	\$45,174.35	\$1,074.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$191,249.96	\$186,807.26	\$4,442.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$79,685.80	\$77,834.71	\$1,851.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,685.80	\$77,834.71	\$1,851.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,874.33	\$31,133.89	\$740.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134,194.36	\$131,077.05	\$3,117.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,678.30	\$56,338.44	\$1,339.86	\$0.00	\$0.00	\$0.00
057 - LEASE	\$79,685.80	\$77,834.71	\$1,851.09	\$0.00	\$0.00	\$0.00
Totals	\$4,017,434.05	\$3,924,109.74	\$93,324.31	\$0.00	\$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	\$14,780,638.46
+	Supplements	\$91,970.50	+	Railroad	\$27,214.38
-	Cancellations	\$108,230.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,460.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,927,140.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,460.06)		Total Collected	\$14,803,392.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,922,680.42	+	Forfeited Tax	
				Total	\$14,803,392.78

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
10/29/2019	\$487,686.26
Totals: 6 Distributions	\$14,803,392.78
Grand Totals: 6 Distributions	\$14,803,392.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,445,490.94	\$2,364,926.11	\$80,564.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,070.29	\$23,277.33	\$792.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$333,105.90	\$322,131.99	\$10,973.91	\$0.00	\$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	\$1,888,676.04	\$1,826,455.09	\$62,220.95	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,112,049.61	\$9,778,916.00	\$333,133.61	\$0.00	\$0.00	\$0.00
Totals	\$14,803,392.78	\$14,315,706.52	\$487,686.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,363,492.82
+ Supplements	\$23,033.83
- Cancellations	\$23,872.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,362,654.54
+ Prior Year Real Estate Tax	(\$1,160.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,361,494.54

Current Year Taxes Paid	
Real Estate	\$1,355,576.47
Railroad	\$1,255.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,160.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,355,672.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,355,672.01

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
10/29/2019	\$42,560.58
Totals: 6 Distributions	\$1,355,672.01
Grand Totals: 6 Distributions	\$1,355,672.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$160,315.03	\$155,301.56	\$5,013.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,020.83	\$988.91	\$31.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,782.12	\$11,413.67	\$368.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,715.23	\$-10,545.56	\$-169.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$415,863.23	\$402,858.18	\$13,005.05	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,054.55	\$22,333.58	\$720.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$754,351.48	\$730,761.09	\$23,590.39	\$0.00	\$0.00	\$0.00
Totals	\$1,355,672.01	\$1,313,111.43	\$42,560.58	\$0.00	\$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	\$360,948.61
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	\$360,948.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$360,948.61

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
10/29/2019	\$11,829.83
Totals: 6 Distributions	\$360,948.61
Grand Totals: 6 Distributions	\$360,948.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$39,530.38	\$38,234.80	\$1,295.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$321,418.23	\$310,883.98	\$10,534.25	\$0.00	\$0.00	\$0.00
Totals	\$360,948.61	\$349,118.78	\$11,829.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,442.66	+	Real Estate	\$224,844.62
+	Supplements	\$13,901.35	+	Railroad	\$0.00
-	Cancellations	\$14,191.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,152.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.85)		Total Collected	\$224,804.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,112.30	+	Forfeited Tax	
				Total	\$224,804.77

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
10/29/2019	\$9,949.48
Totals: 6 Distributions	\$224,804.77
Grand Totals: 6 Distributions	\$224,804.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,804.77	\$214,855.29	\$9,949.48	\$0.00	\$0.00	\$0.00
Totals	\$224,804.77	\$214,855.29	\$9,949.48	\$0.00	\$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	\$4,286,167.25
+	Supplements	\$20,206.44	+	Railroad	\$3,468.96
-	Cancellations	\$23,193.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,038.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,313,084.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,038.42)	Total Collected \$4,288,597.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,312,046.03	+	Forfeited Tax	
			Total \$4,288,597.79		

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
10/29/2019	\$135,515.09
Totals: 6 Distributions	\$4,288,597.79
Grand Totals: 6 Distributions	\$4,288,597.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,291,597.50	\$3,187,586.56	\$104,010.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$634,137.77	\$614,099.69	\$20,038.08	\$0.00	\$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	\$190,100.67	\$184,093.69	\$6,006.98	\$0.00	\$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	\$172,761.85	\$167,302.76	\$5,459.09	\$0.00	\$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	\$4,288,597.79	\$4,153,082.70	\$135,515.09	\$0.00	\$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
10/29/2019	\$26.63
Totals: 6 Distributions	\$2,196.40
Grand Totals: 6 Distributions	\$2,196.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,813.78	\$1,791.78	\$22.00	\$0.00	\$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	\$162.22	\$1.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$126.39	\$124.86	\$1.52	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$5.80	\$5.73	\$0.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.23	\$85.18	\$1.05	\$0.00	\$0.00	\$0.00
Totals	\$2,196.41	\$2,169.77	\$26.63	\$0.01	\$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	\$1,178,663.47
+	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	(\$74.47)
+/-	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	(\$74.47)		Total Collected	\$1,187,291.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,207,478.26	+	Forfeited Tax	
				Total	\$1,187,291.30

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
10/29/2019	\$49,071.41
Totals: 6 Distributions	\$1,187,291.30
Grand Totals: 6 Distributions	\$1,187,291.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,438.76	\$581,374.34	\$25,064.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$461,515.57	\$442,440.87	\$19,074.70	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$22,382.80	\$21,457.71	\$925.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,440.95	\$29,182.80	\$1,258.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,602.85	\$5,371.27	\$231.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,032.25	\$18,245.64	\$786.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,440.95	\$29,182.80	\$1,258.15	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$11,437.17	\$10,964.46	\$472.71	\$0.00	\$0.00	\$0.00
Totals	\$1,187,291.30	\$1,138,219.89	\$49,071.41	\$0.00	\$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	\$57,228.74
+ 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	(\$368.47)
+/- 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	(\$368.47)	Total Collected \$56,860.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,391.59	+	Forfeited Tax	
			Total	\$56,860.27

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
10/29/2019	\$2,468.92
Totals: 6 Distributions	\$56,860.27
Grand Totals: 6 Distributions	\$56,860.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,950.71	\$29,606.78	\$1,343.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,902.39	\$19,038.22	\$864.17	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,740.48	\$2,621.50	\$118.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,871.38	\$1,790.13	\$81.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$306.94	\$293.61	\$13.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,088.37	\$1,041.11	\$47.26	\$0.00	\$0.00	\$0.00
Totals	\$56,860.27	\$54,391.35	\$2,468.92	\$0.00	\$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	\$77,912.44
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$78,153.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$78,536.95	+	County Trustee	
		+	Forfeited Tax	
		Total		\$78,153.04

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
10/29/2019	\$1,765.93
Totals: 6 Distributions	
\$78,153.04	
Grand Totals: 6 Distributions	
\$78,153.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,367.57	\$69,754.96	\$1,612.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,884.87	\$2,819.69	\$65.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$197.50	\$193.04	\$4.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,079.21	\$1,054.82	\$24.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,623.89	\$2,564.60	\$59.29	\$0.00	\$0.00	\$0.00
Totals	\$78,153.04	\$76,387.11	\$1,765.93	\$0.00	\$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 \$1,481,908.84
+	Supplements \$17,605.01	+	Railroad \$0.00
-	Cancellations \$21,524.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$518.40)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$1,497,887.83		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$518.40)	Total Collected \$1,481,390.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$1,497,369.43		+	Forfeited Tax
		Total \$1,481,390.44	

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
10/29/2019	\$47,095.27
Totals: 6 Distributions \$1,481,390.44	
Grand Totals: 6 Distributions \$1,481,390.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$786,202.07	\$761,207.72	\$24,994.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$695,188.37	\$673,087.45	\$22,100.92	\$0.00	\$0.00	\$0.00
Totals	\$1,481,390.44	\$1,434,295.17	\$47,095.27	\$0.00	\$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	\$1,014,099.29
+	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	\$1,014,099.29
+	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	\$1,014,099.29

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
10/29/2019	\$29,633.97
Totals: 6 Distributions	\$1,014,099.29
Grand Totals: 6 Distributions	\$1,014,099.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,009.49	\$307,745.83	\$9,263.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$272,802.85	\$264,831.02	\$7,971.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,661.81	\$34,619.70	\$1,042.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,661.81	\$34,619.70	\$1,042.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,489.60	\$2,416.85	\$72.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,305.24	\$30,390.44	\$914.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,997.10	\$38,828.31	\$1,168.79	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$41,864.05	\$40,640.71	\$1,223.34	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$172,228.54	\$167,195.69	\$5,032.85	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$65,078.80	\$63,177.07	\$1,901.73	\$0.00	\$0.00	\$0.00
Totals	\$1,014,099.29	\$984,465.32	\$29,633.97	\$0.00	\$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	\$394,081.77
+	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	\$394,075.53
+	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	\$394,075.53

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
10/29/2019	\$9,574.04
Totals: 6 Distributions	\$394,075.53
Grand Totals: 6 Distributions	\$394,075.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,742.32	\$72,926.47	\$1,815.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,201.45	\$141,673.79	\$3,527.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,604.80	\$32,788.37	\$816.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$721.16	\$703.64	\$17.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,727.94	\$27,054.29	\$673.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,952.30	\$23,370.38	\$581.92	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$7,355.02	\$7,176.33	\$178.69	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$45,153.58	\$44,056.58	\$1,097.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$35,616.96	\$34,751.64	\$865.32	\$0.00	\$0.00	\$0.00
Totals	\$394,075.53	\$384,501.49	\$9,574.04	\$0.00	\$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	\$6,443,485.09
+	Supplements	\$31,392.06	+	Railroad	\$4,419.20
-	Cancellations	\$35,888.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$823.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,480,653.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$823.68)		Total Collected	\$6,447,080.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,479,829.63	+	Forfeited Tax	
				Total	\$6,447,080.61

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
10/29/2019	\$204,942.87
Totals: 6 Distributions	\$6,447,080.61
Grand Totals: 6 Distributions	\$6,447,080.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,482,538.58	\$2,403,622.46	\$78,916.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,343,378.21	\$1,300,674.26	\$42,703.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$385,258.21	\$373,011.45	\$12,246.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,359.99	\$28,426.69	\$933.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185,611.44	\$179,711.13	\$5,900.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368,212.10	\$356,507.20	\$11,704.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$999.29	\$967.52	\$31.77	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$107,414.80	\$104,000.25	\$3,414.55	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$83,064.19	\$80,423.71	\$2,640.48	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$818,199.03	\$792,189.72	\$26,009.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$70,176.49	\$67,945.69	\$2,230.80	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$572,868.28	\$554,657.66	\$18,210.62	\$0.00	\$0.00	\$0.00
Totals	\$6,447,080.61	\$6,242,137.74	\$204,942.87	\$0.00	\$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	\$441,588.90
+	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	(\$946.93)
+/-	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	(\$946.93)		Total Collected	\$440,641.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$441,695.53	+	Forfeited Tax	
				Total	\$440,641.97

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
10/29/2019	\$12,604.12
Totals: 6 Distributions	\$440,641.97
Grand Totals: 6 Distributions	\$440,641.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,826.53	\$195,082.11	\$5,744.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,591.67	\$66,629.67	\$1,962.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,977.50	\$16,491.87	\$485.63	\$0.00	\$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	\$7,081.13	\$6,878.57	\$202.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,967.66	\$12,596.73	\$370.93	\$0.00	\$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	\$65,946.91	\$64,060.56	\$1,886.35	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$68,250.57	\$66,298.34	\$1,952.23	\$0.00	\$0.00	\$0.00
Totals	\$440,641.97	\$428,037.85	\$12,604.12	\$0.00	\$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	\$48,919.91
+	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	\$48,919.91
+	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	\$48,919.91

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
10/29/2019	\$6,540.27
Totals: 6 Distributions	\$48,919.91
Grand Totals: 6 Distributions	\$48,919.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,581.95	\$12,632.43	\$1,949.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,863.16	\$7,678.21	\$1,184.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,909.51	\$2,520.53	\$388.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.95	\$511.94	\$79.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,518.00	\$2,181.36	\$336.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,124.00	\$1,840.04	\$283.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,124.00	\$1,840.04	\$283.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,616.45	\$9,197.11	\$1,419.34	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$79.55	\$68.91	\$10.64	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,512.34	\$3,909.07	\$603.27	\$0.00	\$0.00	\$0.00
Totals	\$48,919.91	\$42,379.64	\$6,540.27	\$0.00	\$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 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
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,713.98		+	Real Estate	\$22,375.18
+	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	\$22,386.84
+	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	\$22,386.84

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
10/29/2019	\$1,671.36
Totals: 6 Distributions	\$22,386.84
Grand Totals: 6 Distributions	\$22,386.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,482.66	\$17,102.78	\$1,379.88	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,904.18	\$3,612.70	\$291.48	\$0.00	\$0.00	\$0.00
Totals	\$22,386.84	\$20,715.48	\$1,671.36	\$0.00	\$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 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
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

Current Year Taxes Due	
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	\$547,320.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$547,320.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$547,320.18

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
10/29/2019	\$16,621.81
Totals: 6 Distributions	\$547,320.18
Grand Totals: 6 Distributions	\$547,320.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$547,320.18	\$530,698.37	\$16,621.81	\$0.00	\$0.00	\$0.00
Totals	\$547,320.18	\$530,698.37	\$16,621.81	\$0.00	\$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	\$550,124.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$550,124.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550,124.69

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
10/29/2019	\$13,439.16
Totals: 6 Distributions	\$550,124.69
Grand Totals: 6 Distributions	\$550,124.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$550,124.69	\$536,685.53	\$13,439.16	\$0.00	\$0.00	\$0.00
Totals	\$550,124.69	\$536,685.53	\$13,439.16	\$0.00	\$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	\$480,666.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,666.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,666.74

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
10/29/2019	\$19,470.00
Totals: 6 Distributions	\$480,666.74
Grand Totals: 6 Distributions	\$480,666.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$480,666.74	\$461,196.74	\$19,470.00	\$0.00	\$0.00	\$0.00
Totals	\$480,666.74	\$461,196.74	\$19,470.00	\$0.00	\$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	\$1,369,125.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$1,302,672.35
+	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	\$1,302,672.35

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
10/29/2019	\$142,108.47
Totals: 5 Distributions	\$1,302,672.35
Grand Totals: 5 Distributions	\$1,302,672.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,302,672.35	\$1,160,563.88	\$142,108.47	\$0.00	\$0.00	\$0.00
Totals	\$1,302,672.35	\$1,160,563.88	\$142,108.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,179,011.84
+ Supplements	\$3,751.24
- Cancellations	\$3,751.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,179,011.84
+ Prior Year Real Estate Tax	\$100,156.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,279,168.46

Current Year Taxes Paid	
Real Estate	\$1,162,207.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$100,156.62
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,262,363.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,262,363.87

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
10/29/2019	\$82,703.30
Totals: 6 Distributions	\$1,262,363.87
Grand Totals: 6 Distributions	\$1,262,363.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,262,363.87	\$1,179,660.57	\$82,703.30	\$0.00	\$0.00	\$0.00
Totals	\$1,262,363.87	\$1,179,660.57	\$82,703.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$801,605.16	+	Real Estate	\$793,879.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,605.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$793,879.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$801,605.16	+	Forfeited Tax	
				Total	\$793,879.76

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
10/29/2019	\$25,223.68
Totals: 6 Distributions	\$793,879.76
Grand Totals: 6 Distributions	\$793,879.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$793,879.76	\$768,656.08	\$25,223.68	\$0.00	\$0.00	\$0.00
Totals	\$793,879.76	\$768,656.08	\$25,223.68	\$0.00	\$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 \$17,984.64
+	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 \$17,984.64
+	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 \$17,984.64

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
10/29/2019	\$561.38
Totals: 6 Distributions	\$17,984.64
Grand Totals: 6 Distributions	\$17,984.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,984.64	\$17,423.26	\$561.38	\$0.00	\$0.00	\$0.00
Totals	\$17,984.64	\$17,423.26	\$561.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,265.00	+	Real Estate \$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
10/29/2019	\$249.44
Totals: 6 Distributions	\$12,999.70
Grand Totals: 6 Distributions	\$12,999.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,999.70	\$12,750.26	\$249.44	\$0.00	\$0.00	\$0.00
Totals	\$12,999.70	\$12,750.26	\$249.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132 - MONTGOMERY SSA 39 SPDWY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS133

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$53,001.91	+	Real Estate \$52,838.01
+	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 \$52,838.01
+	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 \$52,838.01

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
10/29/2019	\$1,616.55
Totals: 6 Distributions	\$52,838.01
Grand Totals: 6 Distributions	\$52,838.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,838.01	\$51,221.46	\$1,616.55	\$0.00	\$0.00	\$0.00
Totals	\$52,838.01	\$51,221.46	\$1,616.55	\$0.00	\$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 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 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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

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

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
10/29/2019	\$373.45
Totals: 6 Distributions	\$18,001.31
Grand Totals: 6 Distributions	\$18,001.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,001.31	\$17,627.86	\$373.45	\$0.00	\$0.00	\$0.00
Totals	\$18,001.31	\$17,627.86	\$373.45	\$0.00	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
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	\$507,709.59
+ 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	\$507,709.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$507,709.59

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
10/29/2019	\$13,365.65
Totals: 6 Distributions	\$507,709.59
Grand Totals: 6 Distributions	\$507,709.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$507,709.59	\$494,343.94	\$13,365.65	\$0.00	\$0.00	\$0.00
Totals	\$507,709.59	\$494,343.94	\$13,365.65	\$0.00	\$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
10/29/2019	\$9,194.72
Totals: 6 Distributions	\$489,164.38
Grand Totals: 6 Distributions	\$489,164.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$489,164.38	\$479,969.66	\$9,194.72	\$0.00	\$0.00	\$0.00
Totals	\$489,164.38	\$479,969.66	\$9,194.72	\$0.00	\$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 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
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 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
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 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

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	\$452,014.95
+ 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	\$453,947.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$453,947.69

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
10/29/2019	\$26,315.33
Totals: 6 Distributions	\$453,947.69
Grand Totals: 6 Distributions	\$453,947.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$453,947.69	\$427,632.36	\$26,315.33	\$0.00	\$0.00	\$0.00
Totals	\$453,947.69	\$427,632.36	\$26,315.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$589,429.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$589,429.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$589,429.45

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
10/29/2019	\$19,924.41
Totals: 6 Distributions	\$589,429.45
Grand Totals: 6 Distributions	\$589,429.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$589,429.45	\$569,505.04	\$19,924.41	\$0.00	\$0.00	\$0.00
Totals	\$589,429.45	\$569,505.04	\$19,924.41	\$0.00	\$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	\$164,223.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,223.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$164,223.01

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
10/29/2019	\$5,246.40
Totals: 6 Distributions	\$164,223.01
Grand Totals: 6 Distributions	\$164,223.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,223.01	\$158,976.61	\$5,246.40	\$0.00	\$0.00	\$0.00
Totals	\$164,223.01	\$158,976.61	\$5,246.40	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,381.55	+	Real Estate	\$13,381.55
+ 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 \$13,381.55		
+ 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	\$13,381.55

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
10/29/2019	\$351.10
Totals: 6 Distributions	\$13,381.55
Grand Totals: 6 Distributions	\$13,381.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,381.55	\$13,030.45	\$351.10	\$0.00	\$0.00	\$0.00
Totals	\$13,381.55	\$13,030.45	\$351.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$288.60	+		Real Estate	\$288.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288.60	-		Abatements/Refunds	\$0.00
					Total Collected	\$288.60
+	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	\$288.60			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
10/29/2019	\$5.21
Totals: 6 Distributions	\$288.60
Grand Totals: 6 Distributions	\$288.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$288.60	\$283.39	\$5.21	\$0.00	\$0.00	\$0.00
Totals	\$288.60	\$283.39	\$5.21	\$0.00	\$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	\$31,893.44
+ 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	\$31,893.44
+ 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	\$31,893.44

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
10/29/2019	\$943.52
Totals: 6 Distributions	\$31,893.44
Grand Totals: 6 Distributions	\$31,893.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,893.44	\$30,949.92	\$943.52	\$0.00	\$0.00	\$0.00
Totals	\$31,893.44	\$30,949.92	\$943.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$35,000.50	+	Real Estate	\$34,675.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,000.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,675.98
+	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	\$34,675.98

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
10/29/2019	\$1,156.01
Totals: 6 Distributions	\$34,675.98
Grand Totals: 6 Distributions	\$34,675.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,675.98	\$33,519.97	\$1,156.01	\$0.00	\$0.00	\$0.00
Totals	\$34,675.98	\$33,519.97	\$1,156.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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 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
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	\$808,359.50
+ 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	\$5,749,352.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,749,352.36

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
10/29/2019	\$230,431.61
Totals: 6 Distributions	\$5,749,352.36
Grand Totals: 6 Distributions	\$5,749,352.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,749,352.36	\$5,518,920.75	\$230,431.61	\$0.00	\$0.00	\$0.00
Totals	\$5,749,352.36	\$5,518,920.75	\$230,431.61	\$0.00	\$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
10/29/2019	\$5.75
Totals: 6 Distributions	\$328.87
Grand Totals: 6 Distributions	\$328.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$328.87	\$323.12	\$5.75	\$0.00	\$0.00	\$0.00
Totals	\$328.87	\$323.12	\$5.75	\$0.00	\$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 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
SS88 - MONTGOMERY SSA 21

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

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
10/29/2019	\$481.15
Totals: 6 Distributions	\$17,500.73
Grand Totals: 6 Distributions	\$17,500.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,500.73	\$17,019.58	\$481.15	\$0.00	\$0.00	\$0.00
Totals	\$17,500.73	\$17,019.58	\$481.15	\$0.00	\$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	\$30,709.58
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	\$30,709.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,709.58

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
10/29/2019	\$784.19
Totals: 6 Distributions	\$30,709.58
Grand Totals: 6 Distributions	\$30,709.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,709.58	\$29,925.39	\$784.19	\$0.00	\$0.00	\$0.00
Totals	\$30,709.58	\$29,925.39	\$784.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$23,000.05		+	Real Estate	\$22,988.39
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,000.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$22,988.39
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$23,000.05		+	Forfeited Tax	
					Total	\$22,988.39

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
10/29/2019	\$754.63
Totals: 6 Distributions	\$22,988.39
Grand Totals: 6 Distributions	\$22,988.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,988.39	\$22,233.76	\$754.63	\$0.00	\$0.00	\$0.00
Totals	\$22,988.39	\$22,233.76	\$754.63	\$0.00	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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	\$348,548.00
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	\$328,195.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$328,195.88

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
10/29/2019	\$16,238.88
Totals: 6 Distributions	\$328,195.88
Grand Totals: 6 Distributions	\$328,195.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$328,195.88	\$311,957.00	\$16,238.88	\$0.00	\$0.00	\$0.00
Totals	\$328,195.88	\$311,957.00	\$16,238.88	\$0.00	\$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	
Original Amount Due	\$203,880.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,880.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$203,880.78

Current Year Taxes Paid	
Real Estate	\$162,597.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,597.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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
10/29/2019	\$2,624.20
Totals: 6 Distributions	\$162,597.68
Grand Totals: 6 Distributions	\$162,597.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$162,597.68	\$159,973.48	\$2,624.20	\$0.00	\$0.00	\$0.00
Totals	\$162,597.68	\$159,973.48	\$2,624.20	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$29,750.38
+ 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	\$29,750.38
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/29/2019	\$595.01
Totals: 5 Distributions	\$29,750.38
Grand Totals: 5 Distributions	\$29,750.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,750.38	\$29,155.37	\$595.01	\$0.00	\$0.00	\$0.00
Totals	\$29,750.38	\$29,155.37	\$595.01	\$0.00	\$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	\$74,611.65	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- 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	
Adjusted Amount Due	\$76,258.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$500.86)	Total Collected			\$74,110.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$75,757.52	+	Forfeited Tax		
			Total	\$74,110.79	

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
10/29/2019	\$6,172.34
Totals: 6 Distributions	\$74,110.79
Grand Totals: 6 Distributions	\$74,110.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,110.79	\$67,938.45	\$6,172.34	\$0.00	\$0.00	\$0.00
Totals	\$74,110.79	\$67,938.45	\$6,172.34	\$0.00	\$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 \$56,276.12
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$56,276.12		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$56,276.12	
+	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 \$56,276.12		<hr/>	
		Total \$56,276.12	

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
10/29/2019	\$1,750.09
Totals: 6 Distributions \$56,276.12	
Grand Totals: 6 Distributions \$56,276.12	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,276.12	\$54,526.03	\$1,750.09	\$0.00	\$0.00	\$0.00
Totals	\$56,276.12	\$54,526.03	\$1,750.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2

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

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
10/29/2019	\$1,939.72
Totals: 6 Distributions	\$24,170.70
Grand Totals: 6 Distributions	\$24,170.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,170.70	\$22,230.98	\$1,939.72	\$0.00	\$0.00	\$0.00
Totals	\$24,170.70	\$22,230.98	\$1,939.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$91,506.40		+	Real Estate	\$90,640.26
+	Supplements	\$6,309.40		+	Railroad	\$0.00
-	Cancellations	\$6,463.74		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$18.57
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,352.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.57			Total Collected	\$90,658.83
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$91,370.63		+	Forfeited Tax	
					Total	\$90,658.83

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
10/29/2019	\$5,082.33
Totals: 6 Distributions	\$90,658.83
Grand Totals: 6 Distributions	\$90,658.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,774.84	\$73,414.78	\$4,360.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,883.99	\$12,161.72	\$722.27	\$0.00	\$0.00	\$0.00
Totals	\$90,658.83	\$85,576.50	\$5,082.33	\$0.00	\$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	(\$26,788.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,364.66	
+	Prior Year Real Estate Tax	\$31.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,396.09	

Current Year Taxes Paid

	Real Estate	\$153,905.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$31.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,937.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$153,937.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,135.84	\$3,111.43
VILLAGE OF NEWARK	\$23,862.88	\$23,677.04
Totals	\$26,998.72	\$26,788.47

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
10/29/2019	\$8,629.81
Totals: 6 Distributions	\$153,937.25
Grand Totals: 6 Distributions	\$153,937.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,107.33	\$76,560.44	\$4,546.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,974.76	\$2,807.99	\$166.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,420.84	\$58,921.46	\$3,499.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,434.32	\$7,017.55	\$416.77	\$0.00	\$0.00	\$0.00
Totals	\$153,937.25	\$145,307.44	\$8,629.81	\$0.00	\$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	\$808,512.48
+	Supplements	\$7,123.15	+		Railroad	\$1,959.98
-	Cancellations	\$8,362.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$534.34)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$816,423.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$534.34)			Total Collected	\$809,938.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$815,889.41	+		Forfeited Tax	
					Total	\$809,938.12

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
10/29/2019	\$26,290.04
Totals: 6 Distributions	\$809,938.12
Grand Totals: 6 Distributions	\$809,938.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,247.75	\$630,108.68	\$21,139.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,907.18	\$12,488.23	\$418.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,998.94	\$4,836.67	\$162.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,907.18	\$12,488.23	\$418.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,200.16	\$32,122.51	\$1,077.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56,477.80	\$54,644.57	\$1,833.23	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,199.11	\$36,959.19	\$1,239.92	\$0.00	\$0.00	\$0.00
Totals	\$809,938.12	\$783,648.08	\$26,290.04	\$0.00	\$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	\$996,207.35
+	Supplements	\$8,776.77	+	Railroad	\$2,765.56
-	Cancellations	\$10,303.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$605.84)
+/-	Road & Bridge Transfer	(\$144,526.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,007,681.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$605.84)	Total Collected \$998,367.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,007,075.26	+	Forfeited Tax	
				Total	\$998,367.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$45,377.61	\$45,045.72
VILLAGE OF OSWEGO	\$18,454.41	\$18,319.45
CITY OF YORKVILLE	\$81,759.62	\$81,161.74
Totals	\$145,591.64	\$144,526.91

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
10/29/2019	\$32,363.64
Totals: 6 Distributions	\$998,367.07
Grand Totals: 6 Distributions	\$998,367.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,326.14	\$184,160.13	\$6,166.01	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,542.20	\$47,935.98	\$1,606.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$718,356.88	\$695,066.90	\$23,289.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,878.16	\$13,428.23	\$449.93	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,263.69	\$25,412.19	\$851.50	\$0.00	\$0.00	\$0.00
Totals	\$998,367.07	\$966,003.43	\$32,363.64	\$0.00	\$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	\$140,153.80
+	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	(\$179.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,805.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$179.73)		Total Collected	\$140,942.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,625.69	+	Forfeited Tax	
				Total	\$140,942.43

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
10/29/2019	\$5,851.66
Totals: 6 Distributions	\$140,942.43
Grand Totals: 6 Distributions	\$140,942.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,827.63	\$132,105.29	\$5,722.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,170.38	\$1,121.79	\$48.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,944.42	\$1,863.69	\$80.73	\$0.00	\$0.00	\$0.00
Totals	\$140,942.43	\$135,090.77	\$5,851.66	\$0.00	\$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	\$280,356.57
+	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	(\$359.37)
+/-	Road & Bridge Transfer	(\$12,712.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,803.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$359.37)		Total Collected	\$281,991.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,443.95	+	Forfeited Tax	
				Total	\$281,991.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,715.59	\$8,673.26
VILL OF MILLINGTON	\$3,171.17	\$3,155.92
VILLAGE OF NEWARK	\$887.22	\$882.91
Totals	\$12,773.98	\$12,712.09

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
10/29/2019	\$11,705.99
Totals: 6 Distributions	\$281,991.43
Grand Totals: 6 Distributions	\$281,991.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,711.53	\$106,116.96	\$4,594.57	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,493.44	\$11,016.24	\$477.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,567.88	\$104,060.22	\$4,507.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$51,218.58	\$49,092.02	\$2,126.56	\$0.00	\$0.00	\$0.00
Totals	\$281,991.43	\$270,285.44	\$11,705.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$235,434.81
+ Supplements	\$1,960.95
- Cancellations	\$2,405.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$234,990.18
+ Prior Year Real Estate Tax	(\$53.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,936.54

Current Year Taxes Paid	
Real Estate	\$231,643.70
Railroad	\$226.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$53.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,816.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,816.74

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
10/29/2019	\$7,475.88
Totals: 6 Distributions	\$231,816.74
Grand Totals: 6 Distributions	\$231,816.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,045.56	\$201,336.28	\$6,709.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,216.13	\$8,918.91	\$297.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,526.68	\$4,380.70	\$145.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,633.83	\$9,323.15	\$310.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$394.54	\$381.82	\$12.72	\$0.00	\$0.00	\$0.00
Totals	\$231,816.74	\$224,340.86	\$7,475.88	\$0.00	\$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	\$540,822.53
+	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	(\$125.42)
+/-	Road & Bridge Transfer	(\$48,781.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$549,425.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$125.42)	Total Collected \$541,254.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$549,299.92	+	Forfeited Tax	
			Total \$541,254.59		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$49,438.12	\$48,781.21
Totals	\$49,438.12	\$48,781.21

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
10/29/2019	\$17,454.02
Totals: 6 Distributions	\$541,254.59
Grand Totals: 6 Distributions	\$541,254.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,205.29	\$97,942.52	\$3,262.77	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$27,184.12	\$26,307.46	\$876.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$412,865.18	\$399,550.59	\$13,314.59	\$0.00	\$0.00	\$0.00
Totals	\$541,254.59	\$523,800.57	\$17,454.02	\$0.00	\$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	\$60,822.08	
+	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	-	Total Collected	\$60,736.59	
+	Prior Year Real Estate Tax	(\$85.49)		+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00		+	Forfeited Tax		
		Total Amount Due	\$61,342.87			Total	\$60,736.59

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
10/29/2019	\$1,255.09
Totals: 6 Distributions	\$60,736.59
Grand Totals: 6 Distributions	\$60,736.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,024.94	\$54,867.22	\$1,157.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,711.65	\$4,614.28	\$97.37	\$0.00	\$0.00	\$0.00
Totals	\$60,736.59	\$59,481.50	\$1,255.09	\$0.00	\$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	\$139,676.94
+ 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	(\$12,302.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,227.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$189.13)	Total Collected \$139,487.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$141,038.74	+	Forfeited Tax	
			Total	\$139,487.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,770.54	\$3,733.23
PLATTVILLE, VILLAGE	\$8,654.87	\$8,569.32
Totals	\$12,425.41	\$12,302.55

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
10/29/2019	\$2,882.34
Totals: 6 Distributions	\$139,487.81
Grand Totals: 6 Distributions	\$139,487.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,964.26	\$78,311.90	\$1,652.36	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$13,169.18	\$12,897.06	\$272.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,354.37	\$45,396.51	\$957.86	\$0.00	\$0.00	\$0.00
Totals	\$139,487.81	\$136,605.47	\$2,882.34	\$0.00	\$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	\$278,259.32
+	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	(\$17.20)
+/-	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	(\$17.20)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$280,009.30		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$284,820.11	+	County Trustee	
			+	Forfeited Tax	
				Total	\$280,009.30

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
10/29/2019	\$11,644.60
Totals: 6 Distributions	\$280,009.30
Grand Totals: 6 Distributions	\$280,009.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,874.35	\$129,265.40	\$5,608.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,518.83	\$12,956.64	\$562.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$88,687.35	\$84,999.16	\$3,688.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,174.50	\$8,792.96	\$381.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,754.27	\$32,350.54	\$1,403.73	\$0.00	\$0.00	\$0.00
Totals	\$280,009.30	\$268,364.70	\$11,644.60	\$0.00	\$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	\$590,608.74	
+	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	(\$36.57)	
+/-	Road & Bridge Transfer	(\$54,132.98)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$605,833.28	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$36.57)	Total Collected			\$594,573.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$605,796.71	+	Forfeited Tax		
				Total	\$594,573.35	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,597.11	\$50,721.75
CITY OF SANDWICH	\$3,470.27	\$3,411.23
Totals	\$55,067.38	\$54,132.98

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
10/29/2019	\$24,714.74
Totals: 6 Distributions	\$594,573.35
Grand Totals: 6 Distributions	\$594,573.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,689.70	\$11,203.69	\$486.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,201.26	\$85,498.22	\$3,703.04	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$62,164.24	\$59,579.65	\$2,584.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$265,089.93	\$254,068.36	\$11,021.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$166,428.22	\$159,508.69	\$6,919.53	\$0.00	\$0.00	\$0.00
Totals	\$594,573.35	\$569,858.61	\$24,714.74	\$0.00	\$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	\$113,198.25
+	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	(\$213.49)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,692.89	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$213.49)			Total Collected	\$112,984.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$113,479.40	+		Forfeited Tax	
					Total	\$112,984.76

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
10/29/2019	\$3,563.52
Totals: 6 Distributions	\$112,984.76
Grand Totals: 6 Distributions	\$112,984.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,519.75	\$103,160.14	\$3,359.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,465.01	\$6,261.10	\$203.91	\$0.00	\$0.00	\$0.00
Totals	\$112,984.76	\$109,421.24	\$3,563.52	\$0.00	\$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	\$578,682.69
+ 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	(\$1,051.30)
+/- Road & Bridge Transfer	(\$29,537.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$581,399.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,051.30)	Total Collected		\$577,631.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$580,348.07	+	Forfeited Tax	
			Total	\$577,631.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$28,354.77	\$28,231.18
PLAINFIELD, VILLAGE	\$1,312.01	\$1,306.28
Totals	\$29,666.78	\$29,537.46

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
10/29/2019	\$18,256.41
Totals: 6 Distributions	\$577,631.39
Grand Totals: 6 Distributions	\$577,631.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,977.97	\$46,462.06	\$1,515.91	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,811.99	\$28,869.74	\$942.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$420,327.81	\$407,042.71	\$13,285.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,513.62	\$77,000.47	\$2,513.15	\$0.00	\$0.00	\$0.00
Totals	\$577,631.39	\$559,374.98	\$18,256.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,075,470.63
+ Supplements	\$5,123.84
- Cancellations	\$5,901.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,693.01
+ Prior Year Real EstateTax	(\$128.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,564.99

Current Year Taxes Paid	
Real Estate	\$1,067,943.51
Railroad	\$746.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$128.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,068,562.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,068,562.47

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
10/29/2019	\$33,514.23
Totals: 6 Distributions	\$1,068,562.47
Grand Totals: 6 Distributions	\$1,068,562.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,040,988.22	\$1,008,338.83	\$32,649.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,796.73	\$16,269.92	\$526.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,777.52	\$10,439.49	\$338.03	\$0.00	\$0.00	\$0.00
Totals	\$1,068,562.47	\$1,035,048.24	\$33,514.23	\$0.00	\$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	\$2,283,439.93
+	Supplements	\$10,955.65	+	Railroad	\$1,661.04
-	Cancellations	\$12,618.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$270.96)
+/-	Road & Bridge Transfer	(\$109,993.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,298,646.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$270.96)		Total Collected	\$2,284,830.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,298,375.86	+	Forfeited Tax	
				Total	\$2,284,830.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,577.73	\$12,507.55
VILL OF MONTGOMERY	\$5,995.20	\$5,961.78
VILLAGE OF OSWEGO	\$83,656.61	\$83,189.02
PLAINFIELD, VILLAGE	\$8,381.40	\$8,334.70
Totals	\$110,610.94	\$109,993.05

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
10/29/2019	\$71,659.77
Totals: 6 Distributions	\$2,284,830.01
Grand Totals: 6 Distributions	\$2,284,830.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,275.80	\$162,999.37	\$5,276.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,033,968.72	\$1,970,175.59	\$63,793.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,585.49	\$79,995.28	\$2,590.21	\$0.00	\$0.00	\$0.00
Totals	\$2,284,830.01	\$2,213,170.24	\$71,659.77	\$0.00	\$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	\$353,120.88
+	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	\$353,603.81
+	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	\$353,603.81

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
10/29/2019	\$8,258.72
Totals: 6 Distributions	\$353,603.81
Grand Totals: 6 Distributions	\$353,603.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,868.68	\$343,650.49	\$8,218.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.33	\$107.75	\$2.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.33	\$107.75	\$2.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,514.47	\$1,479.10	\$35.37	\$0.00	\$0.00	\$0.00
Totals	\$353,603.81	\$345,345.09	\$8,258.72	\$0.00	\$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	\$756,287.89
+ 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	(\$49,685.28)	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$760,621.66	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.88)	Total Collected	\$757,391.99
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$760,614.78	+ Forfeited Tax	
		Total	\$757,391.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,882.46	\$49,685.28
Totals	\$49,882.46	\$49,685.28

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
10/29/2019	\$17,687.84
Totals: 6 Distributions	\$757,391.99
Grand Totals: 6 Distributions	\$757,391.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$338,843.32	\$330,930.98	\$7,912.34	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$114,634.04	\$111,956.68	\$2,677.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$303,693.49	\$296,600.51	\$7,092.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.57	\$107.99	\$2.58	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$110.57	\$107.99	\$2.58	\$0.00	\$0.00	\$0.00
Totals	\$757,391.99	\$739,704.15	\$17,687.84	\$0.00	\$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	\$16,977,754.38
+	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	(\$1,244.93)
+/-	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	(\$1,244.93)		Total Collected	\$17,094,602.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,304,484.82	+	Forfeited Tax	
				Total	\$17,094,602.89

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
10/29/2019	\$626,767.57
Totals: 6 Distributions	\$17,094,602.89
Grand Totals: 6 Distributions	\$17,094,602.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,874,321.39	\$10,475,618.25	\$398,703.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,808,249.97	\$1,741,951.12	\$66,298.85	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,794,352.10	\$1,728,562.81	\$65,789.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$315,754.39	\$304,177.37	\$11,577.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$622,431.57	\$599,610.33	\$22,821.24	\$0.00	\$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	\$1,381,226.83	\$1,330,584.64	\$50,642.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298,266.64	\$287,330.80	\$10,935.84	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,094,602.89	\$16,467,835.32	\$626,767.57	\$0.00	\$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	\$60,281,048.12
+	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	(\$25,832.50)
+/-	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	(\$25,832.50)		Total Collected	\$60,377,042.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,009,402.07	+	Forfeited Tax	
				Total	\$60,377,042.96

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
10/29/2019	\$1,970,162.83
Totals: 6 Distributions	\$60,377,042.96
Grand Totals: 6 Distributions	\$60,377,042.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,870,047.03	\$31,797,464.77	\$1,072,582.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,613,449.34	\$8,332,383.95	\$281,065.39	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,128,933.99	\$5,928,940.80	\$199,993.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$820,946.68	\$794,158.36	\$26,788.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,282,277.22	\$3,175,173.25	\$107,103.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,267.70	\$47,660.04	\$1,607.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$442,503.34	\$428,064.02	\$14,439.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,537,565.81	\$6,324,238.56	\$213,327.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$614,517.56	\$594,465.24	\$20,052.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,017,534.29	\$984,331.14	\$33,203.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,377,042.96	\$58,406,880.13	\$1,970,162.83	\$0.00	\$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	\$9,784,003.60
+	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	(\$21,804.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,811,772.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,804.59)		Total Collected	\$9,762,199.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,789,967.86	+	Forfeited Tax	
				Total	\$9,762,199.01

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
10/29/2019	\$283,650.61
Totals: 6 Distributions	\$9,762,199.01
Grand Totals: 6 Distributions	\$9,762,199.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,208,778.11	\$6,028,375.76	\$180,402.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,466,780.14	\$1,424,161.36	\$42,618.78	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$864,462.25	\$839,344.42	\$25,117.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$110,703.33	\$107,486.73	\$3,216.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$458,403.59	\$445,084.20	\$13,319.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$77,550.90	\$75,297.58	\$2,253.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$276,201.90	\$268,176.58	\$8,025.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$220,205.93	\$213,807.62	\$6,398.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,112.86	\$76,814.15	\$2,298.71	\$0.00	\$0.00	\$0.00
Totals	\$9,762,199.01	\$9,478,548.40	\$283,650.61	\$0.00	\$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	\$111,062,322.72
+	Supplements	\$518,047.87	+	Railroad	\$80,015.26
-	Cancellations	\$590,096.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,397.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,720,586.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,397.69)		Total Collected	\$111,117,940.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,696,189.12	+	Forfeited Tax	
				Total	\$111,117,940.29

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
10/29/2019	\$3,533,289.39
Totals: 6 Distributions	\$111,117,940.29
Grand Totals: 6 Distributions	\$111,117,940.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,648,642.34	\$53,879,146.28	\$1,769,496.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,868,107.55	\$27,950,169.57	\$917,937.98	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$9,923,832.16	\$9,608,277.61	\$315,554.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,694,326.35	\$1,640,450.75	\$53,875.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,308,203.30	\$3,203,010.21	\$105,193.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$298,685.00	\$289,187.53	\$9,497.47	\$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	\$9,681,817.24	\$9,373,958.20	\$307,859.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,694,326.35	\$1,640,450.75	\$53,875.60	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,117,940.29	\$107,584,650.90	\$3,533,289.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,610.98	+	Real Estate	\$10,610.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,610.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,610.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,610.98	+	Forfeited Tax	
				Total	\$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
10/29/2019	\$212.19
Totals: 5 Distributions	\$10,610.96
Grand Totals: 5 Distributions	\$10,610.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,627.06	\$5,514.52	\$112.53	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,101.68	\$2,059.65	\$42.03	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,305.84	\$1,279.72	\$26.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$197.94	\$193.98	\$3.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$399.22	\$391.24	\$7.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.08	\$1.06	\$0.01	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$670.10	\$656.70	\$13.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116.74	\$114.41	\$2.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.32	\$187.49	\$3.83	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,610.98	\$10,398.77	\$212.19	\$0.02	\$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	\$2,327,098.16
+	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	(\$5,023.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,457,453.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,023.30)		Total Collected	\$2,347,274.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,452,430.52	+	Forfeited Tax	
				Total	\$2,347,274.30

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
10/29/2019	\$155,652.88
Totals: 6 Distributions	\$2,347,274.30
Grand Totals: 6 Distributions	\$2,347,274.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,815,806.77	\$1,695,396.69	\$120,410.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,452.88	\$109,664.33	\$7,788.55	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$248,799.34	\$232,300.91	\$16,498.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,939.43	\$28,887.77	\$2,051.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,303.74	\$21,758.42	\$1,545.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51.65	\$48.22	\$3.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$737.06	\$688.17	\$48.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,140.70	\$73,892.70	\$5,248.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51.65	\$48.22	\$3.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,939.43	\$28,887.77	\$2,051.66	\$0.00	\$0.00	\$0.00
057 - LEASE	\$51.65	\$48.22	\$3.43	\$0.00	\$0.00	\$0.00
Totals	\$2,347,274.30	\$2,191,621.42	\$155,652.88	\$0.00	\$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	\$2,503,342.12
+	Supplements	\$2,713.94	+	Railroad	\$0.00
-	Cancellations	\$2,920.32	+	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	\$12,507.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,510,795.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.44)		Total Collected	\$2,503,340.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,510,794.36	+	Forfeited Tax	
				Total	\$2,503,340.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,577.73	\$12,507.55
Totals	\$12,577.73	\$12,507.55

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
10/29/2019	\$82,028.20
Totals: 6 Distributions	\$2,503,340.68
Grand Totals: 6 Distributions	\$2,503,340.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,343,104.53	\$1,299,084.99	\$44,019.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128,564.36	\$124,350.73	\$4,213.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$128,728.73	\$124,509.72	\$4,219.01	\$0.00	\$0.00	\$0.00
005L - I.M.R.F. LIBRARY	\$22,499.72	\$21,762.30	\$737.42	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$381,919.45	\$369,402.24	\$12,517.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$486,016.34	\$470,087.41	\$15,928.93	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,507.55	\$12,115.09	\$392.46	\$0.00	\$0.00	\$0.00
Totals	\$2,503,340.68	\$2,421,312.48	\$82,028.20	\$0.00	\$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	\$3,657,698.33
+	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	(\$5,492.98)
+/-	Road & Bridge Transfer	\$28,231.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,667,256.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,492.98)		Total Collected	\$3,652,205.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,661,763.14	+	Forfeited Tax	
				Total	\$3,652,205.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$28,354.77	\$28,231.18
Totals	\$28,354.77	\$28,231.18

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
10/29/2019	\$99,143.67
Totals: 6 Distributions	\$3,652,205.35
Grand Totals: 6 Distributions	\$3,652,205.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$746.55	\$726.32	\$20.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,580.98	\$135,796.74	\$3,784.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$185,703.29	\$180,668.62	\$5,034.67	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,124,251.01	\$1,093,771.06	\$30,479.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$243,411.48	\$236,812.27	\$6,599.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,426,331.02	\$1,387,661.26	\$38,669.76	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$503,949.84	\$490,287.09	\$13,662.75	\$0.00	\$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	\$28,231.18	\$27,338.32	\$892.86	\$0.00	\$0.00	\$0.00
Totals	\$3,652,205.35	\$3,553,061.68	\$99,143.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$207,029.49
+ Supplements	\$18,510.06
- Cancellations	\$207,839.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,844.66
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,544.45
+ Prior Year Real Estate Tax	\$23.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,568.31

Current Year Taxes Paid	
+ Real Estate	\$24,340.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$23.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,364.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,364.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,135.84	\$3,111.43
LISBON ROAD DISTRICT	\$3,770.54	\$3,733.23
Totals	\$6,906.38	\$6,844.66

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
10/29/2019	\$862.65
Totals: 6 Distributions	\$24,364.37
Grand Totals: 6 Distributions	\$24,364.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967.65	\$933.90	\$33.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,173.13	\$15,609.06	\$564.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$164.74	\$158.99	\$5.75	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$214.19	\$206.72	\$7.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,844.66	\$6,593.05	\$251.61	\$0.00	\$0.00	\$0.00
Totals	\$24,364.37	\$23,501.72	\$862.65	\$0.00	\$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	\$8,684.47
+	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	(\$11.21)
+/-	Road & Bridge Transfer	\$8,673.26	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,668.19	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.21)			Total Collected	\$8,673.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,656.98	+		Forfeited Tax	
					Total	\$8,673.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,715.59	\$8,673.26
Totals	\$8,715.59	\$8,673.26

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
10/29/2019	\$362.43
Totals: 6 Distributions	\$8,673.26
Grand Totals: 6 Distributions	\$8,673.26

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	\$8,673.26	\$8,310.83	\$362.43	\$0.00	\$0.00	\$0.00
Totals	\$8,673.26	\$8,310.83	\$362.43	\$0.00	\$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	\$8,341.47
+	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	(\$162.99)
+/-	Road & Bridge Transfer	\$3,155.92	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,600.93	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$162.99)			Total Collected	\$8,261.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,437.94	+		Forfeited Tax	
					Total	\$8,261.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,171.17	\$3,155.92
Totals	\$3,171.17	\$3,155.92

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
10/29/2019	\$190.97
Totals: 6 Distributions	\$8,261.41
Grand Totals: 6 Distributions	\$8,261.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.60	\$2,965.15	\$35.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,408.93	\$1,392.25	\$16.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$218.45	\$215.85	\$2.60	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$477.51	\$471.86	\$5.65	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,155.92	\$3,025.33	\$130.59	\$0.00	\$0.00	\$0.00
Totals	\$8,261.41	\$8,070.44	\$190.97	\$0.00	\$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	\$336,486.30
+	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	\$49,685.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,950.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.48)		Total Collected	\$336,485.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,950.25	+	Forfeited Tax	
				Total	\$336,485.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,882.46	\$49,685.28
Totals	\$49,882.46	\$49,685.28

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
10/29/2019	\$4,498.53
Totals: 6 Distributions	\$336,485.82
Grand Totals: 6 Distributions	\$336,485.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,131.04	\$99,954.53	\$1,176.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,845.24	\$20,602.74	\$242.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,081.53	\$8,975.88	\$105.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,339.49	\$29,986.53	\$352.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$78,676.27	\$77,760.99	\$915.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,695.00	\$1,675.28	\$19.72	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,552.48	\$17,348.28	\$204.20	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,684.39	\$9,571.73	\$112.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,945.61	\$16,748.47	\$197.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$849.49	\$839.61	\$9.88	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,685.28	\$48,523.25	\$1,162.03	\$0.00	\$0.00	\$0.00
Totals	\$336,485.82	\$331,987.29	\$4,498.53	\$0.00	\$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	\$1,322,644.63
+	Supplements	\$4,039.48	+	Railroad	\$173.10
-	Cancellations	\$4,465.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.77)
+/-	Road & Bridge Transfer	\$51,007.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,326,546.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.77)		Total Collected	\$1,322,788.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,326,517.63	+	Forfeited Tax	
				Total	\$1,322,788.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$45,377.61	\$45,045.72
OSWEGO ROAD DISTRICT	\$5,995.20	\$5,961.78
Totals	\$51,372.81	\$51,007.50

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
10/29/2019	\$38,856.54
Totals: 6 Distributions	\$1,322,788.96
Grand Totals: 6 Distributions	\$1,322,788.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,615.11	\$317,059.58	\$9,555.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$134,667.67	\$130,727.81	\$3,939.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,430.78	\$150,883.46	\$4,547.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$342,214.75	\$332,202.84	\$10,011.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,916.49	\$167,857.60	\$5,058.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,936.66	\$135,842.64	\$4,094.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,007.50	\$49,358.49	\$1,649.01	\$0.00	\$0.00	\$0.00
Totals	\$1,322,788.96	\$1,283,932.42	\$38,856.54	\$0.00	\$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	\$63,538.39
+	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	\$3.77
+/-	Road & Bridge Transfer	\$24,559.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,004.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.77	Total Collected \$63,542.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,008.33	+	Forfeited Tax	
				Total	\$63,542.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,862.88	\$23,677.04
FOX ROAD DISTRICT	\$887.22	\$882.91
Totals	\$24,750.10	\$24,559.95

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
10/29/2019	\$4,292.70
Totals: 6 Distributions	\$63,542.16
Grand Totals: 6 Distributions	\$63,542.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,742.21	\$27,507.95	\$2,234.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,240.00	\$8,545.88	\$694.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,559.95	\$23,195.63	\$1,364.32	\$0.00	\$0.00	\$0.00
Totals	\$63,542.16	\$59,249.46	\$4,292.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,424,093.93	+	Real Estate	\$1,517,766.42
+ Supplements	\$6,663.05	+	Railroad	\$157.84
- Cancellations	\$7,618.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$625.98)
+/- Road & Bridge Transfer	\$101,508.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,524,647.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$625.98)	Total Collected \$1,517,298.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,524,021.29	+	Forfeited Tax	
			Total	\$1,517,298.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,454.41	\$18,319.45
OSWEGO ROAD DISTRICT	\$83,656.61	\$83,189.02
Totals	\$102,111.02	\$101,508.47

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
10/29/2019	\$48,545.08
Totals: 6 Distributions	\$1,517,298.28
Grand Totals: 6 Distributions	\$1,517,298.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,005.68	\$24,204.88	\$800.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$184.07	\$178.17	\$5.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,390,600.06	\$1,346,066.27	\$44,533.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$101,508.47	\$98,303.88	\$3,204.59	\$0.00	\$0.00	\$0.00
Totals	\$1,517,298.28	\$1,468,753.20	\$48,545.08	\$0.00	\$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	\$439,779.05
+	Supplements	\$2,024.11	+	Railroad	\$0.00
-	Cancellations	\$2,637.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.28)
+/-	Road & Bridge Transfer	\$9,640.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,275.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.28)		Total Collected	\$439,745.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,242.09	+	Forfeited Tax	
				Total	\$439,745.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.01	\$1,306.28
OSWEGO ROAD DISTRICT	\$8,381.40	\$8,334.70
Totals	\$9,693.41	\$9,640.98

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
10/29/2019	\$13,209.05
Totals: 6 Distributions	\$439,745.77
Grand Totals: 6 Distributions	\$439,745.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,189.28	\$193,212.13	\$5,977.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,581.44	\$7,353.94	\$227.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,788.15	\$34,714.24	\$1,073.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,562.55	\$70,385.14	\$2,177.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$86,149.99	\$83,564.86	\$2,585.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,321.29	\$2,251.64	\$69.65	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$26,512.09	\$25,716.53	\$795.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,640.98	\$9,338.24	\$302.74	\$0.00	\$0.00	\$0.00
Totals	\$439,745.77	\$426,536.72	\$13,209.05	\$0.00	\$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	\$1,927,173.18
+	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	(\$119.98)
+/-	Road & Bridge Transfer	\$50,721.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,949,998.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$119.98)	Total Collected \$1,930,564.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,949,878.40	+	Forfeited Tax	
			Total \$1,930,564.70		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,597.11	\$50,721.75
Totals	\$51,597.11	\$50,721.75

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
10/29/2019	\$68,968.28
Totals: 6 Distributions	\$1,930,564.70
Grand Totals: 6 Distributions	\$1,930,564.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,720.62	\$531,134.97	\$19,585.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,773.07	\$53,789.57	\$1,983.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$195,776.27	\$188,813.74	\$6,962.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$336,369.71	\$324,407.15	\$11,962.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$320,928.65	\$309,515.24	\$11,413.41	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,873.17	\$12,415.35	\$457.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,486.55	\$43,868.89	\$1,617.66	\$0.00	\$0.00	\$0.00
042 - PARKS	\$91,971.32	\$88,700.48	\$3,270.84	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$245,214.26	\$236,493.53	\$8,720.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,901.05	\$8,584.50	\$316.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,828.28	\$15,265.37	\$562.91	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,721.75	\$48,607.63	\$2,114.12	\$0.00	\$0.00	\$0.00
Totals	\$1,930,564.70	\$1,861,596.42	\$68,968.28	\$0.00	\$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	\$8,580.92
+	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	\$8,569.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,556.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.60)		Total Collected	\$8,569.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,544.61	+	Forfeited Tax	
				Total	\$8,569.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,654.87	\$8,569.32
Totals	\$8,654.87	\$8,569.32

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
10/29/2019	\$177.08
Totals: 6 Distributions	\$8,569.32
Grand Totals: 6 Distributions	\$8,569.32

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	\$8,569.32	\$8,392.24	\$177.08	\$0.00	\$0.00	\$0.00
Totals	\$8,569.32	\$8,392.24	\$177.08	\$0.00	\$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	\$120,050.61
+	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	(\$0.17)
+/-	Road & Bridge Transfer	\$3,411.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,452.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.17)		Total Collected	\$120,050.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,452.21	+	Forfeited Tax	
				Total	\$120,050.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,470.27	\$3,411.23
Totals	\$3,470.27	\$3,411.23

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
10/29/2019	\$15,736.07
Totals: 6 Distributions	\$120,050.44
Grand Totals: 6 Distributions	\$120,050.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,712.08	\$27,472.41	\$4,239.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,299.11	\$7,189.57	\$1,109.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,095.81	\$13,077.60	\$2,018.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$30,627.12	\$26,532.48	\$4,094.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,422.99	\$1,232.74	\$190.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,161.64	\$2,738.95	\$422.69	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,951.96	\$3,423.61	\$528.35	\$0.00	\$0.00	\$0.00
046 - ESDA	\$395.17	\$342.34	\$52.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,903.95	\$6,847.24	\$1,056.71	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,185.64	\$1,027.13	\$158.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,185.64	\$1,027.13	\$158.51	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,903.95	\$6,847.24	\$1,056.71	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,794.15	\$3,286.90	\$507.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,411.23	\$3,269.03	\$142.20	\$0.00	\$0.00	\$0.00
Totals	\$120,050.44	\$104,314.37	\$15,736.07	\$0.00	\$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	\$3,328,311.36
+	Supplements	\$39,124.39	+	Railroad	\$395.52
-	Cancellations	\$47,801.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,464.33)
+/-	Road & Bridge Transfer	\$129,942.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,362,913.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,464.33)	Total Collected \$3,327,242.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,361,449.65	+	Forfeited Tax	
			Total \$3,327,242.55		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,759.62	\$81,161.74
KENDALL ROAD DISTRICT	\$49,438.12	\$48,781.21
Totals	\$131,197.74	\$129,942.95

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
10/29/2019	\$105,843.01
Totals: 6 Distributions	\$3,327,242.55
Grand Totals: 6 Distributions	\$3,327,242.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,854.42	\$957,420.97	\$31,433.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$875,500.60	\$847,670.41	\$27,830.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,096,309.27	\$1,061,460.07	\$34,849.20	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,399.20	\$28,464.66	\$934.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,489.83	\$38,234.54	\$1,255.29	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$147,974.21	\$143,270.44	\$4,703.77	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,772.07	\$19,143.57	\$628.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$129,942.95	\$125,734.88	\$4,208.07	\$0.00	\$0.00	\$0.00
Totals	\$3,327,242.55	\$3,221,399.54	\$105,843.01	\$0.00	\$0.00	\$0.00