

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,473,020.16	+	Real Estate	\$11,312,663.43
+	Supplements	\$114,937.19	+	Railroad	\$16,178.30
-	Cancellations	\$135,072.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,755.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,452,885.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,755.22)		<b>Total Collected</b>	<b>\$11,324,086.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,448,129.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,324,086.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,861,669.32
06/29/2018	\$9,367,793.03
<b>Totals: 2 Distributions</b>	<b>\$11,229,462.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,229,462.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,811,691.09	\$955,436.60	\$4,807,691.95	\$48,562.54	\$0.00	\$0.00
005 - I.M.R.F	\$1,635,209.39	\$268,826.91	\$1,352,718.66	\$13,663.82	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$790,998.76	\$130,039.47	\$654,349.70	\$6,609.59	\$0.00	\$0.00
008 - BRIDGES	\$263,613.41	\$43,337.80	\$218,072.85	\$2,202.76	\$0.00	\$0.00
018 - MENTAL HEALTH	\$491,442.72	\$80,792.73	\$406,543.49	\$4,106.50	\$0.00	\$0.00
020 - TB	\$7,983.47	\$1,312.47	\$6,604.29	\$66.71	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$399,253.31	\$65,636.88	\$330,280.27	\$3,336.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$624,206.29	\$102,618.94	\$516,371.48	\$5,215.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821,200.10	\$135,004.55	\$679,333.59	\$6,861.96	\$0.00	\$0.00
053 - EXTENSION ED	\$98,893.27	\$16,257.95	\$81,808.97	\$826.35	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$194,910.16	\$32,043.05	\$161,238.44	\$1,628.67	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$184,684.54	\$30,361.97	\$152,779.34	\$1,543.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,324,086.51</b>	<b>\$1,861,669.32</b>	<b>\$9,367,793.03</b>	<b>\$94,624.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,990.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,990.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,990.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,075.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,075.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,075.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2018	\$13,934.31
<b>Totals: 1 Distributions</b>	<b>\$13,934.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,934.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,075.06	\$0.00	\$13,934.31	\$140.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,075.06</b>	<b>\$0.00</b>	<b>\$13,934.31</b>	<b>\$140.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDMC - MORGAN CREEK DRAINAGE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,543.48
+ Supplements	\$16.82
- Cancellations	\$16.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,543.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,543.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,620.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,620.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,620.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2018	\$20,414.26
<b>Totals: 1 Distributions</b>	<b>\$20,414.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,414.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,620.46	\$0.00	\$20,414.26	\$206.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,620.46</b>	<b>\$0.00</b>	<b>\$20,414.26</b>	<b>\$206.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,460.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,460.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,460.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2018	\$8,375.51
<b>Totals: 1 Distributions</b>	<b>\$8,375.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,375.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$8,460.11	\$0.00	\$8,375.51	\$84.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,460.11</b>	<b>\$0.00</b>	<b>\$8,375.51</b>	<b>\$84.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,249.26	+	Real Estate	\$14,692.21
+ Supplements	\$8.00	+	Railroad	\$0.00
- Cancellations	\$8.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,249.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,692.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$23,249.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,692.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2018	\$14,545.29
<b>Totals: 1 Distributions</b>	<b>\$14,545.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,545.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,692.21	\$0.00	\$14,545.29	\$146.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,692.21</b>	<b>\$0.00</b>	<b>\$14,545.29</b>	<b>\$146.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,898,350.62	+	Real Estate	\$3,121,862.72
+	Supplements	\$57,400.87	+	Railroad	\$5,439.61
-	Cancellations	\$70,993.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,799.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,884,757.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,799.10)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,122,503.23</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,879,958.46</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,122,503.23</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$538,267.95
06/29/2018	\$2,558,392.93
<b>Totals: 2 Distributions</b>	<b>\$3,096,660.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,096,660.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,538,438.63	\$265,201.41	\$1,260,504.85	\$12,732.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,502.68	\$29,736.60	\$141,338.42	\$1,427.66	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$59,252.62	\$10,214.18	\$48,548.06	\$490.38	\$0.00	\$0.00
064 - AMBULANCE	\$1,352,309.30	\$233,115.76	\$1,108,001.60	\$11,191.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,122,503.23</b>	<b>\$538,267.95</b>	<b>\$2,558,392.93</b>	<b>\$25,842.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,729,155.84	+	Real Estate	\$911,773.87
+	Supplements	\$9,570.08	+	Railroad	\$3,042.89
-	Cancellations	\$10,706.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$914,759.14</b>
+	Prior Year Real Estate Tax	(\$57.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$914,759.14</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$1,727,961.54</b>		Forfeited Tax	
				<b>Total</b>	<b>\$914,759.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$119,915.89
06/29/2018	\$786,894.81
<b>Totals: 2 Distributions</b>	<b>\$906,810.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$906,810.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,212.78	\$58,756.27	\$385,561.94	\$3,894.57	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,304.33	\$2,399.52	\$15,745.76	\$159.05	\$0.00	\$0.00
064 - AMBULANCE	\$448,242.03	\$58,760.10	\$385,587.11	\$3,894.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$914,759.14</b>	<b>\$119,915.89</b>	<b>\$786,894.81</b>	<b>\$7,948.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$122,921.22	+	Real Estate	\$72,906.98
+	Supplements	\$736.42	+	Railroad	\$0.00
-	Cancellations	\$808.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$72,882.12</b>
+	Prior Year Real Estate Tax	(\$24.86)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$122,824.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,882.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$10,630.88
06/29/2018	\$61,628.73
<b>Totals: 2 Distributions</b>	<b>\$72,259.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,259.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,894.11	\$8,882.26	\$51,491.73	\$520.12	\$0.00	\$0.00
064 - AMBULANCE	\$11,988.01	\$1,748.62	\$10,137.00	\$102.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,882.12</b>	<b>\$10,630.88</b>	<b>\$61,628.73</b>	<b>\$622.51</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,192.13	+		Real Estate	\$1,285.87
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,192.13</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,285.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,192.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,285.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2018	\$1,273.01
<b>Totals: 1 Distributions</b>	<b>\$1,273.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,273.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633.64	\$0.00	\$627.30	\$6.34	\$0.00	\$0.00
047 - SOC SECURITY	\$12.38	\$0.00	\$12.26	\$0.12	\$0.00	\$0.00
064 - AMBULANCE	\$633.66	\$0.00	\$627.32	\$6.34	\$0.00	\$0.00
143 - MEDICARE	\$6.19	\$0.00	\$6.13	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,285.87</b>	<b>\$0.00</b>	<b>\$1,273.01</b>	<b>\$12.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$472,568.75	+	Real Estate	\$252,243.04
+	Supplements	\$2,447.11	+	Railroad	\$1,842.90
-	Cancellations	\$2,720.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$472,295.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$254,085.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$472,295.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$254,085.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$27,506.21
06/29/2018	\$224,313.93
<b>Totals: 2 Distributions</b>	<b>\$251,820.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$251,820.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,079.80	\$9,102.09	\$74,227.93	\$749.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$901.50	\$97.59	\$795.87	\$8.04	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,019.53	\$1,950.71	\$15,908.13	\$160.69	\$0.00	\$0.00
027 - AUDIT	\$1,421.87	\$153.93	\$1,255.26	\$12.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,233.26	\$3,705.94	\$30,222.05	\$305.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,104.09	\$227.78	\$1,857.55	\$18.76	\$0.00	\$0.00
064 - AMBULANCE	\$111,824.50	\$12,105.63	\$98,721.68	\$997.19	\$0.00	\$0.00
143 - MEDICARE	\$1,501.39	\$162.54	\$1,325.46	\$13.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,085.94</b>	<b>\$27,506.21</b>	<b>\$224,313.93</b>	<b>\$2,265.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$205,036.26	+	Real Estate	\$118,333.45
+ Supplements	\$1,576.25	+	Railroad	\$71.94
- Cancellations	\$1,728.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,883.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$21.92	<b>Total Collected</b> <span style="float: right;"><b>\$118,427.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$204,905.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$118,427.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$17,383.81
06/29/2018	\$100,033.07
<b>Totals: 2 Distributions</b>	<b>\$117,416.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,416.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,265.65	\$8,112.39	\$46,681.73	\$471.53	\$0.00	\$0.00
064 - AMBULANCE	\$63,161.66	\$9,271.42	\$53,351.34	\$538.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,427.31</b>	<b>\$17,383.81</b>	<b>\$100,033.07</b>	<b>\$1,010.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,292,736.54	+	Real Estate	\$5,400,557.09
+ Supplements	\$36,589.21	+	Railroad	\$3,316.73
- Cancellations	\$41,110.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,288,215.16</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$43.03)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,403,830.79</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,288,172.13</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,403,830.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$930,677.34
06/29/2018	\$4,428,421.92
<b>Totals: 2 Distributions</b>	
<b>\$5,359,099.26</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$5,359,099.26</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,302,448.02	\$396,540.22	\$1,886,848.72	\$19,059.08	\$0.00	\$0.00
013 - FIREMEN PENSION	\$664,363.17	\$114,420.27	\$544,443.47	\$5,499.43	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$58,896.35	\$10,143.44	\$48,265.38	\$487.53	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,127.81	\$4,327.65	\$20,592.16	\$208.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$50,255.62	\$8,655.30	\$41,184.32	\$416.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,302,739.82	\$396,590.46	\$1,887,087.87	\$19,061.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,403,830.79</b>	<b>\$930,677.34</b>	<b>\$4,428,421.92</b>	<b>\$44,731.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$233,044.44	+	Real Estate	\$127,317.96	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$127,317.96</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$127,317.96</b>
	<b>Total Amount Due</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$25,784.81
06/29/2018	\$100,517.81
<b>Totals: 2 Distributions</b>	<b>\$126,302.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,302.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,065.10	\$10,139.33	\$39,526.51	\$399.26	\$0.00	\$0.00
005 - I.M.R.F.	\$1,921.87	\$389.22	\$1,517.32	\$15.33	\$0.00	\$0.00
013 - FIREMENS PENSION	\$10,882.76	\$2,204.01	\$8,591.96	\$86.79	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$574.59	\$116.37	\$453.64	\$4.58	\$0.00	\$0.00
027 - AUDIT	\$264.19	\$53.51	\$208.57	\$2.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,195.70	\$2,267.39	\$8,839.03	\$89.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,343.29	\$474.57	\$1,850.03	\$18.69	\$0.00	\$0.00
064 - AMBULANCE	\$50,070.46	\$10,140.41	\$39,530.75	\$399.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,317.96</b>	<b>\$25,784.81</b>	<b>\$100,517.81</b>	<b>\$1,015.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,433.56	+	Real Estate	\$50,260.78
+	Supplements	\$424.43	+	Railroad	\$839.83
-	Cancellations	\$451.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,406.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,100.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,406.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,100.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$6,299.07
06/29/2018	\$44,353.52
<b>Totals: 2 Distributions</b>	<b>\$50,652.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,652.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,770.02	\$5,518.71	\$38,858.80	\$392.51	\$0.00	\$0.00
027 - AUDIT	\$445.44	\$54.91	\$386.62	\$3.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,885.15	\$725.45	\$5,108.10	\$51.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,100.61</b>	<b>\$6,299.07</b>	<b>\$44,353.52</b>	<b>\$448.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,856.30	+	Real Estate	\$9,438.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,856.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,438.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,856.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,438.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$1,917.68
06/29/2018	\$7,445.89
<b>Totals: 2 Distributions</b>	<b>\$9,363.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,363.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,468.55	\$907.87	\$3,525.07	\$35.61	\$0.00	\$0.00
005 - I.M.R.F	\$28.16	\$5.72	\$22.22	\$0.22	\$0.00	\$0.00
027 - AUDIT	\$20.96	\$4.26	\$16.53	\$0.17	\$0.00	\$0.00
035 - TORT IMMUNITY	\$476.50	\$96.81	\$375.89	\$3.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.82	\$10.94	\$42.45	\$0.43	\$0.00	\$0.00
064 - AMBULANCE	\$4,390.80	\$892.08	\$3,463.73	\$34.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,438.79</b>	<b>\$1,917.68</b>	<b>\$7,445.89</b>	<b>\$75.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,307,988.15
+ Supplements	\$28,411.79
- Cancellations	\$33,389.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,303,010.87</b>
+ Prior Year Real Estate Tax	(\$1,267.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,301,743.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,796,390.94
+ Railroad	\$3,999.23
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,267.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,799,122.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,799,122.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$460,147.14
06/29/2018	\$2,315,585.42
<b>Totals: 2 Distributions</b>	<b>\$2,775,732.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,775,732.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,944.11	\$49,636.53	\$249,784.50	\$2,523.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,497,178.21	\$410,510.61	\$2,065,800.92	\$20,866.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,799,122.32</b>	<b>\$460,147.14</b>	<b>\$2,315,585.42</b>	<b>\$23,389.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,787.33	+	Real Estate	\$1,865.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,787.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,865.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,787.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,865.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2018	\$1,846.43
<b>Totals: 1 Distributions</b>	<b>\$1,846.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,846.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,113.59	\$0.00	\$1,102.45	\$11.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$316.95	\$0.00	\$313.78	\$3.17	\$0.00	\$0.00
004 - BLDG & MAINT	\$155.53	\$0.00	\$153.97	\$1.56	\$0.00	\$0.00
005 - I.M.R.F	\$22.90	\$0.00	\$22.67	\$0.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$74.65	\$0.00	\$73.90	\$0.75	\$0.00	\$0.00
031 - WORKING CASH	\$31.11	\$0.00	\$30.80	\$0.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.11	\$0.00	\$30.80	\$0.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.45	\$0.00	\$12.33	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47.70	\$0.00	\$47.22	\$0.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.99	\$0.00	\$27.71	\$0.28	\$0.00	\$0.00
057 - LEASE	\$31.11	\$0.00	\$30.80	\$0.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,865.09</b>	<b>\$0.00</b>	<b>\$1,846.43</b>	<b>\$18.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,205,371.84
+ Supplements	\$14,103.69
- Cancellations	\$15,470.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,204,005.49</b>
+ Prior Year Real Estate Tax	(\$1,156.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,202,849.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,272,219.75
Railroad	\$987.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,156.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,272,050.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,272,050.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$186,196.92
06/29/2018	\$1,074,995.49
<b>Totals: 2 Distributions</b>	<b>\$1,261,192.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,261,192.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$930,067.69	\$136,139.00	\$785,989.40	\$7,939.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,584.43	\$11,795.58	\$68,100.96	\$687.89	\$0.00	\$0.00
004 - BUILDING	\$120,968.23	\$17,706.77	\$102,228.85	\$1,032.61	\$0.00	\$0.00
005 - I.M.R.F	\$12,854.07	\$1,881.52	\$10,862.82	\$109.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,730.57	\$6,401.08	\$36,956.20	\$373.29	\$0.00	\$0.00
031 - WORKING CASH	\$18,014.79	\$2,636.92	\$15,224.09	\$153.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,297.45	\$3,556.55	\$20,533.49	\$207.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,806.73	\$996.33	\$5,752.30	\$58.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,897.25	\$3,058.84	\$17,660.03	\$178.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,829.73	\$2,024.33	\$11,687.35	\$118.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,272,050.94</b>	<b>\$186,196.92</b>	<b>\$1,074,995.49</b>	<b>\$10,858.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$864,396.44
+ Supplements	\$5,254.53
- Cancellations	\$5,839.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$863,811.76</b>
+ Prior Year Real Estate Tax	(\$294.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$863,517.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$533,851.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$294.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$533,557.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$533,557.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$70,848.83
06/29/2018	\$458,081.09
<b>Totals: 2 Distributions</b>	<b>\$528,929.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$528,929.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$341,378.85	\$45,330.30	\$293,088.06	\$2,960.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,139.72	\$5,064.42	\$32,744.55	\$330.75	\$0.00	\$0.00
004 - BUILDING	\$71,870.68	\$9,543.42	\$61,703.99	\$623.27	\$0.00	\$0.00
005 - I.M.R.F	\$8,326.15	\$1,105.59	\$7,148.35	\$72.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,562.10	\$2,863.14	\$18,511.97	\$186.99	\$0.00	\$0.00
031 - WORKING CASH	\$8,984.04	\$1,192.95	\$7,713.18	\$77.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,984.04	\$1,192.95	\$7,713.18	\$77.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,594.03	\$477.23	\$3,085.63	\$31.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,391.25	\$2,973.24	\$19,223.83	\$194.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,326.15	\$1,105.59	\$7,148.35	\$72.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$533,557.01</b>	<b>\$70,848.83</b>	<b>\$458,081.09</b>	<b>\$4,627.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,873,940.02
+ Supplements	\$10,446.32
- Cancellations	\$11,669.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,872,716.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,872,716.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,553,982.26
Railroad	\$6,888.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,560,870.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,560,870.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$331,888.71
06/29/2018	\$2,206,691.85
<b>Totals: 2 Distributions</b>	<b>\$2,538,580.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,538,580.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,242,170.62	\$160,985.25	\$1,070,373.52	\$10,811.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$652,299.77	\$84,538.03	\$562,084.12	\$5,677.62	\$0.00	\$0.00
004 - BUILDING	\$191,693.95	\$24,843.53	\$165,181.92	\$1,668.50	\$0.00	\$0.00
005 - I.M.R.F	\$48,697.51	\$6,311.20	\$41,962.45	\$423.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,012.08	\$11,924.76	\$79,286.45	\$800.87	\$0.00	\$0.00
031 - WORKING CASH	\$38,338.80	\$4,968.71	\$33,036.39	\$333.70	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,338.80	\$4,968.71	\$33,036.39	\$333.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,334.50	\$1,987.35	\$13,213.68	\$133.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,811.86	\$17,212.41	\$114,443.46	\$1,155.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,833.67	\$9,180.05	\$61,037.08	\$616.54	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$38,338.80	\$4,968.71	\$33,036.39	\$333.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,560,870.36</b>	<b>\$331,888.71</b>	<b>\$2,206,691.85</b>	<b>\$22,289.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,612,564.14
+ Supplements	\$16,481.31
- Cancellations	\$18,145.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,610,900.44</b>
+ Prior Year Real Estate Tax	(\$1,226.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,609,674.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,538,122.18
Railroad	\$827.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,226.19)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,537,723.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,537,723.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$217,889.04
06/29/2018	\$1,306,636.40
<b>Totals: 2 Distributions</b>	<b>\$1,524,525.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,524,525.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$979,091.80	\$138,733.23	\$831,954.98	\$8,403.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,766.55	\$12,152.76	\$72,877.65	\$736.14	\$0.00	\$0.00
004 - BUILDING	\$146,571.22	\$20,768.53	\$124,544.66	\$1,258.03	\$0.00	\$0.00
005 - I.M.R.F	\$33,031.84	\$4,680.47	\$28,067.86	\$283.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$70,353.94	\$9,968.86	\$59,781.23	\$603.85	\$0.00	\$0.00
031 - WORKING CASH	\$29,313.63	\$4,153.62	\$24,908.41	\$251.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,313.63	\$4,153.62	\$24,908.41	\$251.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,725.14	\$1,661.40	\$9,963.10	\$100.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99,081.69	\$14,039.46	\$84,191.81	\$850.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,262.31	\$3,862.95	\$23,165.37	\$233.99	\$0.00	\$0.00
057 - LEASE	\$26,212.04	\$3,714.14	\$22,272.92	\$224.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,537,723.79</b>	<b>\$217,889.04</b>	<b>\$1,306,636.40</b>	<b>\$13,198.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,968.78	+	Real Estate	\$2,711.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,968.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,711.21</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,968.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,711.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$763.85
06/29/2018	\$1,927.88
<b>Totals: 2 Distributions</b>	<b>\$2,691.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,691.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,258.43	\$354.55	\$894.84	\$9.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$568.15	\$160.07	\$404.00	\$4.08	\$0.00	\$0.00
004 - BUILDING	\$341.97	\$96.34	\$243.17	\$2.46	\$0.00	\$0.00
005 - I.M.R.F	\$41.02	\$11.56	\$29.17	\$0.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$164.15	\$46.25	\$116.72	\$1.18	\$0.00	\$0.00
031 - WORKING CASH	\$68.40	\$19.27	\$48.64	\$0.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.30	\$8.25	\$20.84	\$0.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27.36	\$7.71	\$19.45	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.88	\$30.96	\$78.13	\$0.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.60	\$16.51	\$41.67	\$0.42	\$0.00	\$0.00
057 - LEASE	\$43.95	\$12.38	\$31.25	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,711.21</b>	<b>\$763.85</b>	<b>\$1,927.88</b>	<b>\$19.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,790,770.36
+ Supplements	\$8,125.47
- Cancellations	\$9,076.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,789,818.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,789,818.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,986,233.58
+ Railroad	\$5,357.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,991,591.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,991,591.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$258,153.47
06/29/2018	\$1,716,103.53
<b>Totals: 2 Distributions</b>	<b>\$1,974,257.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,974,257.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$935,303.04	\$121,235.58	\$805,926.79	\$8,140.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$521,976.19	\$67,659.45	\$449,773.57	\$4,543.17	\$0.00	\$0.00
004 - BUILDING	\$191,660.80	\$24,843.40	\$165,149.23	\$1,668.17	\$0.00	\$0.00
005 - I.M.R.F	\$22,011.07	\$2,853.11	\$18,966.38	\$191.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,997.58	\$11,924.88	\$79,271.97	\$800.73	\$0.00	\$0.00
031 - WORKING CASH	\$38,332.17	\$4,968.68	\$33,029.86	\$333.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,332.17	\$4,968.68	\$33,029.86	\$333.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,333.26	\$1,987.52	\$13,212.28	\$133.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,430.64	\$9,129.34	\$60,688.29	\$613.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,882.27	\$3,614.15	\$24,025.44	\$242.68	\$0.00	\$0.00
057 - LEASE	\$38,332.17	\$4,968.68	\$33,029.86	\$333.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,991,591.36</b>	<b>\$258,153.47</b>	<b>\$1,716,103.53</b>	<b>\$17,334.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$14,300,669.70	+	Real Estate	\$7,513,393.34
+	Supplements	\$81,299.51	+	Railroad	\$11,279.12
-	Cancellations	\$96,138.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,503.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,285,831.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,503.84)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,521,168.62</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$14,282,327.29</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$7,521,168.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$1,258,889.37
06/29/2018	\$6,199,656.46
<b>Totals: 2 Distributions</b>	<b>\$7,458,545.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,458,545.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,212,991.52	\$203,029.92	\$999,861.98	\$10,099.62	\$0.00	\$0.00
027 - AUDIT	\$12,139.15	\$2,031.83	\$10,006.25	\$101.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,970.92	\$28,449.65	\$140,106.06	\$1,415.21	\$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	\$964,033.31	\$161,359.41	\$794,647.16	\$8,026.74	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,162,033.72	\$864,018.56	\$4,255,035.01	\$42,980.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,521,168.62</b>	<b>\$1,258,889.37</b>	<b>\$6,199,656.46</b>	<b>\$62,622.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,300,133.37	+	Real Estate	\$696,084.08
+ Supplements	\$4,387.02	+	Railroad	\$706.53
- Cancellations	\$4,832.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>Total Collected</b>		<b>\$696,650.21</b>
	<b>\$1,299,687.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$140.40)	<b>Total</b>		<b>\$696,650.21</b>
+ Prior Year Mobile Home Tax	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00			
<b>Total Amount Due</b>				
	<b>\$1,299,547.17</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$102,361.72
06/29/2018	\$588,334.41
<b>Totals: 2 Distributions</b>	<b>\$690,696.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$690,696.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$81,042.73	\$11,909.92	\$68,441.48	\$691.33	\$0.00	\$0.00
027 - AUDIT	\$560.10	\$82.31	\$473.01	\$4.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,199.02	\$470.13	\$2,701.60	\$27.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,330.60	\$-212.55	\$-1,118.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$220,082.94	\$32,343.08	\$185,862.46	\$1,877.40	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,234.58	\$1,797.98	\$10,332.23	\$104.37	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$380,861.44	\$55,970.85	\$321,641.68	\$3,248.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$696,650.21</b>	<b>\$102,361.72</b>	<b>\$588,334.41</b>	<b>\$5,954.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$328,924.45
+ Supplements	\$1,390.68
- Cancellations	\$1,563.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$328,751.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$328,751.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$168,444.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$168,444.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$168,444.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$27,850.11
06/29/2018	\$139,188.56
<b>Totals: 2 Distributions</b>	<b>\$167,038.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,038.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,502.69	\$3,224.52	\$16,115.39	\$162.78	\$0.00	\$0.00
016 - LIBRARY	\$148,941.92	\$24,625.59	\$123,073.17	\$1,243.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,444.61</b>	<b>\$27,850.11</b>	<b>\$139,188.56</b>	<b>\$1,405.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$220,221.25	+	Real Estate	\$129,798.85
+	Supplements	\$1,394.63	+	Railroad	\$0.00
-	Cancellations	\$1,535.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,080.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$104.06)		<b>Total Collected</b>	<b>\$129,694.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,976.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,694.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$18,437.09
06/29/2018	\$110,145.12
<b>Totals: 2 Distributions</b>	<b>\$128,582.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,582.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,694.79	\$18,437.09	\$110,145.12	\$1,112.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,694.79</b>	<b>\$18,437.09</b>	<b>\$110,145.12</b>	<b>\$1,112.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,190,647.09	+	Real Estate	\$2,195,875.98
+ Supplements	\$13,660.82	+	Railroad	\$1,233.76
- Cancellations	\$15,311.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,188,996.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.33)	<b>Total Collected</b> <span style="float: right;"><b>\$2,197,083.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,188,970.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,197,083.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$383,579.04
06/29/2018	\$1,795,369.33
<b>Totals: 2 Distributions</b>	<b>\$2,178,948.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,178,948.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,759,514.50	\$307,185.84	\$1,437,805.37	\$14,523.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$320,273.23	\$55,915.08	\$261,714.57	\$2,643.58	\$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	\$59,782.64	\$10,437.18	\$48,852.01	\$493.45	\$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	\$57,513.04	\$10,040.94	\$46,997.38	\$474.72	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,197,083.41</b>	<b>\$383,579.04</b>	<b>\$1,795,369.33</b>	<b>\$18,135.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,161.49	+		Real Estate	\$1,481.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,161.49</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,481.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,161.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,481.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$521.18
06/29/2018	\$950.29
<b>Totals: 2 Distributions</b>	<b>\$1,471.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,471.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,251.87	\$440.52	\$803.24	\$8.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$99.37	\$34.97	\$63.76	\$0.64	\$0.00	\$0.00
005 - I.M.R.F	\$79.79	\$28.08	\$51.19	\$0.52	\$0.00	\$0.00
027 - AUDIT	\$3.86	\$1.36	\$2.48	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.17	\$16.25	\$29.62	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,481.06</b>	<b>\$521.18</b>	<b>\$950.29</b>	<b>\$9.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,175,707.50	+	Real Estate	\$614,965.84
+ Supplements	\$6,418.06	+	Railroad	\$4,270.52
- Cancellations	\$7,169.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,174,956.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$42.23)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$619,194.13</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,174,914.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$619,194.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$77,672.06
06/29/2018	\$536,106.87
<b>Totals: 2 Distributions</b>	<b>\$613,778.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$613,778.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,957.43	\$41,766.39	\$288,279.13	\$2,911.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,462.19	\$30,163.72	\$208,195.49	\$2,102.98	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$28,609.25	\$3,588.75	\$24,770.30	\$250.20	\$0.00	\$0.00
005 - I.M.R.F	\$7,152.30	\$897.18	\$6,192.57	\$62.55	\$0.00	\$0.00
027 - AUDIT	\$1,430.32	\$179.42	\$1,238.39	\$12.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$715.17	\$89.71	\$619.21	\$6.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,152.30	\$897.18	\$6,192.57	\$62.55	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$715.17	\$89.71	\$619.21	\$6.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$619,194.13</b>	<b>\$77,672.06</b>	<b>\$536,106.87</b>	<b>\$5,415.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,762.64	+	Real Estate	\$33,170.20
+ Supplements	\$243.31	+	Railroad	\$0.00
- Cancellations	\$277.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.61
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,728.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.61	<b>Total Collected</b> <span style="float: right;"><b>\$33,195.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$58,753.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,195.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$5,596.76
06/29/2018	\$27,323.06
<b>Totals: 2 Distributions</b>	<b>\$32,919.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,919.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,555.49	\$2,791.23	\$13,626.62	\$137.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,941.93	\$2,013.39	\$9,829.25	\$99.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,620.65	\$273.24	\$1,333.94	\$13.47	\$0.00	\$0.00
005 - I.M.R.F	\$1,285.67	\$216.76	\$1,058.22	\$10.69	\$0.00	\$0.00
027 - AUDIT	\$181.05	\$30.53	\$149.01	\$1.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$890.34	\$150.11	\$732.83	\$7.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$720.68	\$121.50	\$593.19	\$5.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,195.81</b>	<b>\$5,596.76</b>	<b>\$27,323.06</b>	<b>\$275.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,505.62	+	Real Estate	\$41,187.76
+ Supplements	\$306.31	+	Railroad	\$230.68
- Cancellations	\$340.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,471.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,418.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,471.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,418.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$5,158.60
06/29/2018	\$35,897.24
<b>Totals: 2 Distributions</b>	<b>\$41,055.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,055.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,904.44	\$4,596.39	\$31,984.97	\$323.08	\$0.00	\$0.00
005 - I.M.R.F	\$1,966.30	\$244.90	\$1,704.19	\$17.21	\$0.00	\$0.00
027 - AUDIT	\$133.33	\$16.61	\$115.55	\$1.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$596.18	\$74.25	\$516.71	\$5.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,818.19	\$226.45	\$1,575.82	\$15.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,418.44</b>	<b>\$5,158.60</b>	<b>\$35,897.24</b>	<b>\$362.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,464,660.04	+	Real Estate	\$760,903.84
+	Supplements	\$17,742.48	+	Railroad	\$0.00
-	Cancellations	\$22,604.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,408.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,459,797.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,408.26)		<b>Total Collected</b>	<b>\$758,495.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,457,389.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$758,495.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$118,377.11
06/29/2018	\$633,717.28
<b>Totals: 2 Distributions</b>	<b>\$752,094.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$752,094.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$410,209.59	\$64,020.70	\$342,727.00	\$3,461.89	\$0.00	\$0.00
016 - LIBRARY	\$348,285.99	\$54,356.41	\$290,990.28	\$2,939.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$758,495.58</b>	<b>\$118,377.11</b>	<b>\$633,717.28</b>	<b>\$6,401.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$90,055.23	+	Real Estate \$47,474.77
+ Supplements	\$267.46	+	Railroad \$46.88
- Cancellations	\$290.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$42.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$90,032.29</b>	<hr/>	
+ Prior Year Real Estate Tax	\$42.70	<b>Total Collected \$47,564.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$90,074.99</b>	<hr/>	
		<b>Total \$47,564.35</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$7,379.49
06/29/2018	\$39,783.01
<b>Totals: 2 Distributions \$47,162.50</b>	
<b>Grand Totals: 2 Distributions \$47,162.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,564.35	\$7,379.49	\$39,783.01	\$401.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,564.35</b>	<b>\$7,379.49</b>	<b>\$39,783.01</b>	<b>\$401.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,027,477.57	+	Real Estate	\$517,670.23
+	Supplements	\$1,548.36	+	Railroad	\$0.00
-	Cancellations	\$1,708.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,027,317.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$517,670.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,027,317.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$517,670.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2018	\$80,263.31
06/29/2018	\$433,032.84
<b>Totals: 2 Distributions</b>	<b>\$513,296.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$513,296.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$157,517.24	\$24,422.61	\$131,763.68	\$1,330.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$164,797.73	\$25,551.43	\$137,853.84	\$1,392.46	\$0.00	\$0.00
005 - I.M.R.F	\$20,358.42	\$3,156.52	\$17,029.88	\$172.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,753.26	\$3,062.69	\$16,523.66	\$166.91	\$0.00	\$0.00
027 - AUDIT	\$1,659.13	\$257.24	\$1,387.87	\$14.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,168.83	\$1,266.55	\$6,833.26	\$69.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,491.89	\$1,936.83	\$10,449.51	\$105.55	\$0.00	\$0.00
107 - MUSEUM	\$20,123.91	\$3,120.15	\$16,833.72	\$170.04	\$0.00	\$0.00
122 - RECREATION	\$87,493.51	\$13,565.62	\$73,188.61	\$739.28	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$25,306.31	\$3,923.67	\$21,168.81	\$213.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$517,670.23</b>	<b>\$80,263.31</b>	<b>\$433,032.84</b>	<b>\$4,374.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$357,116.45	+	Real Estate	\$179,870.17
+	Supplements	\$176.82	+	Railroad	\$0.00
-	Cancellations	\$204.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$357,089.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,870.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$357,089.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,870.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$24,829.10
06/29/2018	\$153,490.65
<b>Totals: 2 Distributions</b>	<b>\$178,319.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$178,319.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,172.38	\$4,579.08	\$28,307.37	\$285.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,443.68	\$9,171.82	\$56,699.14	\$572.72	\$0.00	\$0.00
005 - I.M.R.F	\$16,293.18	\$2,249.10	\$13,903.64	\$140.44	\$0.00	\$0.00
027 - AUDIT	\$344.45	\$47.55	\$293.93	\$2.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,571.31	\$1,735.33	\$10,727.62	\$108.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,066.69	\$1,527.63	\$9,443.67	\$95.39	\$0.00	\$0.00
107 - MUSEUM	\$2,617.11	\$361.27	\$2,233.28	\$22.56	\$0.00	\$0.00
122 - RECREATION	\$21,523.63	\$2,971.10	\$18,367.00	\$185.53	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$15,837.74	\$2,186.22	\$13,515.00	\$136.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,870.17</b>	<b>\$24,829.10</b>	<b>\$153,490.65</b>	<b>\$1,550.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,312,473.10	+	Real Estate	\$3,308,492.90	
+	Supplements		Railroad	\$1,409.10	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	(\$67.14)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
	<b>\$6,309,755.17</b>			<b>Total Collected</b>	<b>\$3,309,834.86</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$67.14)		+	County Trustee	
+	Prior Year Mobile Home Tax			Forfeited Tax	
	\$0.00		+		
+	Prior Year Misc. Adjustments			<b>Total</b>	<b>\$3,309,834.86</b>
	\$0.00				
	<b>Total Amount Due</b>				
	<b>\$6,309,688.03</b>				

### Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$569,840.41
06/29/2018	\$2,712,594.50
<b>Totals: 2 Distributions</b>	<b>\$3,282,434.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,282,434.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,244,590.55	\$214,275.92	\$1,020,011.48	\$10,303.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$707,983.59	\$121,890.57	\$580,232.09	\$5,860.93	\$0.00	\$0.00
005 - I.M.R.F	\$207,043.40	\$35,645.80	\$169,683.62	\$1,713.98	\$0.00	\$0.00
027 - AUDIT	\$11,346.11	\$1,953.42	\$9,298.76	\$93.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,943.62	\$14,624.39	\$69,616.04	\$703.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,078.66	\$34,791.03	\$165,614.75	\$1,672.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$354.16	\$60.98	\$290.25	\$2.93	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$46,370.81	\$7,983.47	\$38,003.47	\$383.87	\$0.00	\$0.00
107 - MUSEUM	\$49,280.15	\$8,484.36	\$40,387.83	\$407.96	\$0.00	\$0.00
122 - RECREATION	\$436,772.45	\$75,197.29	\$357,959.41	\$3,615.75	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$35,451.63	\$6,103.56	\$29,054.59	\$293.48	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$283,619.73	\$48,829.62	\$232,442.21	\$2,347.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,309,834.86</b>	<b>\$569,840.41</b>	<b>\$2,712,594.50</b>	<b>\$27,399.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$406,612.32	+	Real Estate	\$206,956.84
+	Supplements	\$625.56	+	Railroad	\$0.00
-	Cancellations	\$712.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$406,525.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.90	<b>Total Collected</b> <b>\$206,960.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$406,528.93</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$206,960.74</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2018	\$32,943.99
06/29/2018	\$172,276.58
<b>Totals: 2 Distributions</b>	<b>\$205,220.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$205,220.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$96,320.54	\$15,332.28	\$80,178.38	\$809.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,692.29	\$4,885.60	\$25,548.62	\$258.07	\$0.00	\$0.00
005 - I.M.R.F	\$9,497.64	\$1,511.84	\$7,905.94	\$79.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,258.19	\$518.64	\$2,712.15	\$27.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,490.03	\$873.90	\$4,569.97	\$46.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$33,070.69	\$5,264.19	\$27,528.44	\$278.06	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$28,631.36	\$4,557.54	\$23,833.08	\$240.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,960.74</b>	<b>\$32,943.99</b>	<b>\$172,276.58</b>	<b>\$1,740.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,706.40	+	Real Estate	\$26,110.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,706.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,110.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,706.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,110.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2018	\$1,612.03
06/29/2018	\$24,253.75
<b>Totals: 2 Distributions</b>	<b>\$25,865.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,865.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,689.79	\$474.74	\$7,142.90	\$72.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,999.64	\$308.67	\$4,644.06	\$46.91	\$0.00	\$0.00
005 - I.M.R.F	\$1,451.06	\$89.59	\$1,347.86	\$13.61	\$0.00	\$0.00
027 - AUDIT	\$309.94	\$19.14	\$287.89	\$2.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,365.68	\$84.32	\$1,268.55	\$12.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152.50	\$71.15	\$1,070.54	\$10.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,067.10	\$65.88	\$991.21	\$10.01	\$0.00	\$0.00
122 - RECREATION	\$5,588.51	\$345.03	\$5,191.05	\$52.43	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$128.42	\$7.93	\$119.29	\$1.20	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,358.11	\$145.58	\$2,190.40	\$22.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,110.75</b>	<b>\$1,612.03</b>	<b>\$24,253.75</b>	<b>\$244.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,205.56	+	Real Estate	\$11,922.62
+ Supplements	\$131.08	+	Railroad	\$0.00
- Cancellations	\$146.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,190.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,922.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,190.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,922.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$1,996.12
06/29/2018	\$9,827.23
<b>Totals: 2 Distributions</b>	<b>\$11,823.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,823.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,918.35	\$1,660.56	\$8,175.21	\$82.58	\$0.00	\$0.00
073 - CHLORINATION	\$2,004.27	\$335.56	\$1,652.02	\$16.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,922.62</b>	<b>\$1,996.12</b>	<b>\$9,827.23</b>	<b>\$99.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$5.34
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.34			<b>Total Collected</b>	<b>\$5.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2018	\$5.29
<b>Totals: 1 Distributions</b>	<b>\$5.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.34	\$0.00	\$5.29	\$0.05	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.34</b>	<b>\$0.00</b>	<b>\$5.29</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$550,169.76
+ Supplements	\$1,032.24
- Cancellations	\$1,032.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$550,169.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$550,169.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$272,579.58
+ 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
<b>Total Collected</b>	<b>\$272,579.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$272,579.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$42,277.35
06/29/2018	\$227,999.21
<b>Totals: 2 Distributions</b>	<b>\$270,276.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$270,276.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$272,579.58	\$42,277.35	\$227,999.21	\$2,303.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,579.58</b>	<b>\$42,277.35</b>	<b>\$227,999.21</b>	<b>\$2,303.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$567,586.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$567,586.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$567,586.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$272,139.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$272,139.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$272,139.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$33,299.92
06/29/2018	\$236,451.52
<b>Totals: 2 Distributions</b>	<b>\$269,751.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$269,751.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$272,139.84	\$33,299.92	\$236,451.52	\$2,388.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,139.84</b>	<b>\$33,299.92</b>	<b>\$236,451.52</b>	<b>\$2,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$469,782.88
+ Supplements	\$5,056.40
- Cancellations	\$5,056.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$469,782.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$469,782.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$230,864.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$230,864.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$230,864.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$25,250.72
06/29/2018	\$203,557.15
<b>Totals: 2 Distributions</b>	<b>\$228,807.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$228,807.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$230,864.00	\$25,250.72	\$203,557.15	\$2,056.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,864.00</b>	<b>\$25,250.72</b>	<b>\$203,557.15</b>	<b>\$2,056.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,335,638.61	+	Real Estate	\$779,513.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149,521.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,335,638.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149,521.38)		<b>Total Collected</b>	<b>\$629,992.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,186,117.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$629,992.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2018	\$623,692.27
<b>Totals: 1 Distributions</b>	<b>\$623,692.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$623,692.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$629,992.19	\$0.00	\$623,692.27	\$6,299.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$629,992.19</b>	<b>\$0.00</b>	<b>\$623,692.27</b>	<b>\$6,299.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,190,361.94
+ Supplements	\$1,293.28
- Cancellations	\$1,293.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,190,361.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,190,361.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$560,589.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$560,589.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$560,589.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$87,055.27
06/29/2018	\$468,799.18
<b>Totals: 2 Distributions</b>	<b>\$555,854.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$555,854.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$560,589.80	\$87,055.27	\$468,799.18	\$4,735.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$560,589.80</b>	<b>\$87,055.27</b>	<b>\$468,799.18</b>	<b>\$4,735.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS105act - AUTUMN CRK SSA 2005-108**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$784,011.54	+	Real Estate	\$400,884.17
+	Supplements	\$6,821.04	+	Railroad	\$0.00
-	Cancellations	\$6,821.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$784,011.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$400,884.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$784,011.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$400,884.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$60,343.15
06/29/2018	\$337,135.61
<b>Totals: 2 Distributions</b>	<b>\$397,478.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$397,478.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$400,884.17	\$60,343.15	\$337,135.61	\$3,405.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$400,884.17</b>	<b>\$60,343.15</b>	<b>\$337,135.61</b>	<b>\$3,405.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,637.05	+	Real Estate \$8,017.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$15,637.05</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$8,017.58</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$15,637.05</b>	+	Forfeited Tax
			<b>Total \$8,017.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,718.50
06/29/2018	\$6,236.09
<b>Totals: 2 Distributions</b>	<b>\$7,954.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,954.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,017.58	\$1,718.50	\$6,236.09	\$62.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,017.58</b>	<b>\$1,718.50</b>	<b>\$6,236.09</b>	<b>\$62.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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



**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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



**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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



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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$14,000.16	+	Real Estate \$7,291.57
+	Supplements \$291.67	+	Railroad \$0.00
-	Cancellations \$291.67	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$14,000.16</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,291.57</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,000.16</b>	+	Forfeited Tax
			<b>Total \$7,291.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$536.68
06/29/2018	\$6,687.34
<b>Totals: 2 Distributions</b>	<b>\$7,224.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,224.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,291.57	\$536.68	\$6,687.34	\$67.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,291.57</b>	<b>\$536.68</b>	<b>\$6,687.34</b>	<b>\$67.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

**SS132 - MONTGOMERY SSA 39 SPDWY**

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$51,500.54	+	Real Estate \$25,686.32
+	Supplements \$133.72	+	Railroad \$0.00
-	Cancellations \$143.15	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$51,491.11</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$25,686.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$51,491.11</b>	+	Forfeited Tax
			<b>Total \$25,686.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$3,902.26
06/29/2018	\$21,566.22
<b>Totals: 2 Distributions</b>	<b>\$25,468.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,468.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,686.32	\$3,902.26	\$21,566.22	\$217.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,686.32</b>	<b>\$3,902.26</b>	<b>\$21,566.22</b>	<b>\$217.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$16,000.18	+	Real Estate \$8,100.82
+	Supplements \$37.71	+	Railroad \$0.00
-	Cancellations \$48.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$15,989.39</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$8,100.82</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$15,989.39</b>	+	Forfeited Tax
			<b>Total \$8,100.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,143.93
06/29/2018	\$6,887.32
<b>Totals: 2 Distributions</b>	<b>\$8,031.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,031.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,100.82	\$1,143.93	\$6,887.32	\$69.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,100.82</b>	<b>\$1,143.93</b>	<b>\$6,887.32</b>	<b>\$69.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$485,715.04	+	Real Estate	\$244,829.02
+	Supplements	\$1,946.86	+	Railroad	\$0.00
-	Cancellations	\$1,946.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$485,715.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$244,829.02</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$485,715.04</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$244,829.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$38,939.70
06/29/2018	\$203,830.43
<b>Totals: 2 Distributions</b>	<b>\$242,770.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,770.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244,829.02	\$38,939.70	\$203,830.43	\$2,058.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,829.02</b>	<b>\$38,939.70</b>	<b>\$203,830.43</b>	<b>\$2,058.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$482,713.36
+ Supplements	\$2,002.96
- Cancellations	\$2,002.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$482,713.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$482,713.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$247,372.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$247,372.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$247,372.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$27,647.44
06/29/2018	\$217,528.04
<b>Totals: 2 Distributions</b>	<b>\$245,175.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$245,175.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$247,372.73	\$27,647.44	\$217,528.04	\$2,197.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,372.73</b>	<b>\$27,647.44</b>	<b>\$217,528.04</b>	<b>\$2,197.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$715,163.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$715,163.32</b>
+ Prior Year Real Estate Tax	\$1,755.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$716,918.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$350,407.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,755.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$352,163.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$352,163.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$38,891.09
06/29/2018	\$310,139.36
<b>Totals: 2 Distributions</b>	<b>\$349,030.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$349,030.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$352,163.17	\$38,891.09	\$310,139.36	\$3,132.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,163.17</b>	<b>\$38,891.09</b>	<b>\$310,139.36</b>	<b>\$3,132.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$592,417.80
+ Supplements	\$2,008.04
- Cancellations	\$2,008.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$592,417.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$592,417.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$293,815.68
+ 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
<b>Total Collected</b>	<b>\$293,815.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$293,815.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$40,201.46
06/29/2018	\$251,078.08
<b>Totals: 2 Distributions</b>	<b>\$291,279.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$291,279.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$293,815.68	\$40,201.46	\$251,078.08	\$2,536.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,815.68</b>	<b>\$40,201.46</b>	<b>\$251,078.08</b>	<b>\$2,536.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$149,353.53
+ Supplements	\$1,384.39
- Cancellations	\$1,543.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$149,194.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$149,194.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,154.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,154.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,154.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$13,972.30
06/29/2018	\$62,550.71
<b>Totals: 2 Distributions</b>	<b>\$76,523.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,523.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$77,154.84	\$13,972.30	\$62,550.71	\$631.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,154.84</b>	<b>\$13,972.30</b>	<b>\$62,550.71</b>	<b>\$631.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,379.34	+	Real Estate \$7,022.64
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,379.34</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,022.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,379.34</b>	<hr/>	
		<b>Total \$7,022.64</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$834.72
06/29/2018	\$6,126.04
<b>Totals: 2 Distributions \$6,960.76</b>	
<b>Grand Totals: 2 Distributions \$6,960.76</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,022.64	\$834.72	\$6,126.04	\$61.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,022.64</b>	<b>\$834.72</b>	<b>\$6,126.04</b>	<b>\$61.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210.42	+		Real Estate	\$121.11
+	Supplements	\$16.62	+		Railroad	\$0.00
-	Cancellations	\$17.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$209.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$121.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$209.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$121.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$29.50
06/29/2018	\$90.69
<b>Totals: 2 Distributions</b>	<b>\$120.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$120.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$121.11	\$29.50	\$90.69	\$0.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$121.11</b>	<b>\$29.50</b>	<b>\$90.69</b>	<b>\$0.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$37,002.95	+	Real Estate \$18,656.36
+	Supplements \$52.22	+	Railroad \$0.00
-	Cancellations \$56.30	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$36,998.87</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,656.36</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$36,998.87</b>	+	Forfeited Tax
			<b>Total \$18,656.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$3,297.22
06/29/2018	\$15,205.55
<b>Totals: 2 Distributions</b>	<b>\$18,502.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,502.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,656.36	\$3,297.22	\$15,205.55	\$153.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,656.36</b>	<b>\$3,297.22</b>	<b>\$15,205.55</b>	<b>\$153.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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



**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$35,000.53	+	Real Estate	\$18,517.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,000.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,517.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,000.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,517.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$2,935.53
06/29/2018	\$15,426.39
<b>Totals: 2 Distributions</b>	<b>\$18,361.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,361.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,517.74	\$2,935.53	\$15,426.39	\$155.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,517.74</b>	<b>\$2,935.53</b>	<b>\$15,426.39</b>	<b>\$155.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$798,930.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$798,930.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$798,930.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,616.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,616.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,616.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,594.36
06/29/2018	\$26,751.42
<b>Totals: 2 Distributions</b>	<b>\$28,345.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,345.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$28,616.00	\$1,594.36	\$26,751.42	\$270.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,616.00</b>	<b>\$1,594.36</b>	<b>\$26,751.42</b>	<b>\$270.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$307.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$307.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$307.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$161.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$161.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$161.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$6.22
06/29/2018	\$153.74
<b>Totals: 2 Distributions</b>	<b>\$159.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$159.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$161.51	\$6.22	\$153.74	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$161.51</b>	<b>\$6.22</b>	<b>\$153.74</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,000.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,000.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,000.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,033.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,033.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,033.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,366.75
06/29/2018	\$6,599.80
<b>Totals: 2 Distributions</b>	<b>\$7,966.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,966.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,033.21	\$1,366.75	\$6,599.80	\$66.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,033.21</b>	<b>\$1,366.75</b>	<b>\$6,599.80</b>	<b>\$66.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,000.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,000.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,000.33</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,979.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,979.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,979.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$3,759.08
06/29/2018	\$12,098.18
<b>Totals: 2 Distributions</b>	<b>\$15,857.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,857.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,979.46	\$3,759.08	\$12,098.18	\$122.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,979.46</b>	<b>\$3,759.08</b>	<b>\$12,098.18</b>	<b>\$122.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,000.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,000.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,000.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,039.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,039.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,039.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2018	\$11,919.33
<b>Totals: 1 Distributions</b>	<b>\$11,919.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,919.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,039.73	\$0.00	\$11,919.33	\$120.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,039.73</b>	<b>\$0.00</b>	<b>\$11,919.33</b>	<b>\$120.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$782,280.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$782,280.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$782,280.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$176,013.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$176,013.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$176,013.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$20,991.18
06/29/2018	\$153,471.60
<b>Totals: 2 Distributions</b>	<b>\$174,462.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$174,462.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$176,013.00	\$20,991.18	\$153,471.60	\$1,550.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,013.00</b>	<b>\$20,991.18</b>	<b>\$153,471.60</b>	<b>\$1,550.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,898.10	+	Real Estate	\$65,912.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$198,898.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,912.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$198,898.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,912.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2018	\$65,253.82
<b>Totals: 1 Distributions</b>	<b>\$65,253.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,253.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,912.95	\$0.00	\$65,253.82	\$659.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,912.95</b>	<b>\$0.00</b>	<b>\$65,253.82</b>	<b>\$659.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,159.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,159.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,159.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,079.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,079.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,079.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2018	\$14,929.05
<b>Totals: 1 Distributions</b>	<b>\$14,929.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,929.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,079.85	\$0.00	\$14,929.05	\$150.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,079.85</b>	<b>\$0.00</b>	<b>\$14,929.05</b>	<b>\$150.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,408.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,408.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,408.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,274.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,274.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,274.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$949.84
06/29/2018	\$36,951.14
<b>Totals: 2 Distributions</b>	<b>\$37,900.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,900.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,274.22	\$949.84	\$36,951.14	\$373.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,274.22</b>	<b>\$949.84</b>	<b>\$36,951.14</b>	<b>\$373.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,679.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,679.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,679.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,081.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,081.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,081.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$507.78
06/29/2018	\$16,408.08
<b>Totals: 2 Distributions</b>	<b>\$16,915.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,915.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,081.60	\$507.78	\$16,408.08	\$165.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,081.60</b>	<b>\$507.78</b>	<b>\$16,408.08</b>	<b>\$165.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$89,006.15	+	Real Estate	\$51,818.21	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$18.24)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$51,799.97</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$18.24)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			<b>Total</b>	<b>\$51,799.97</b>
	\$0.00				
<hr/>					
	<b>Total Amount Due</b>				
	<b>\$88,917.93</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$7,679.14
06/29/2018	\$43,679.62
<b>Totals: 2 Distributions</b>	<b>\$51,358.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,358.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,978.38	\$6,816.12	\$38,770.64	\$391.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,821.59	\$863.02	\$4,908.98	\$49.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,799.97</b>	<b>\$7,679.14</b>	<b>\$43,679.62</b>	<b>\$441.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$177,408.51	+	Real Estate	\$88,015.13
+	Supplements	\$1,025.13	+	Railroad	\$0.00
-	Cancellations	\$1,143.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.99)
+/-	Road & Bridge Transfer	(\$15,263.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,026.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.99)		<b>Total Collected</b>	<b>\$87,984.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,995.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,984.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,140.30	\$1,829.40
VILLAGE OF NEWARK	\$23,060.51	\$13,433.94
<b>Totals</b>	<b>\$26,200.81</b>	<b>\$15,263.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$13,043.41
06/29/2018	\$74,191.33
<b>Totals: 2 Distributions</b>	<b>\$87,234.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,234.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,205.61	\$6,701.61	\$38,118.96	\$385.04	\$0.00	\$0.00
008 - BRIDGES	\$1,746.22	\$258.87	\$1,472.48	\$14.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,666.89	\$5,435.77	\$30,918.81	\$312.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,365.42	\$647.16	\$3,681.08	\$37.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,984.14</b>	<b>\$13,043.41</b>	<b>\$74,191.33</b>	<b>\$749.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$817,704.85	+	Real Estate	\$423,290.98
+	Supplements	\$8,243.19	+	Railroad	\$970.86
-	Cancellations	\$10,254.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$891.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$815,693.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$891.35)		<b>Total Collected</b>	<b>\$423,370.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$814,802.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$423,370.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$66,912.26
06/29/2018	\$352,893.65
<b>Totals: 2 Distributions</b>	<b>\$419,805.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$419,805.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,389.09	\$53,797.33	\$283,725.84	\$2,865.92	\$0.00	\$0.00
017 - CEMETERY	\$4,689.25	\$741.12	\$3,908.65	\$39.48	\$0.00	\$0.00
027 - AUDIT	\$2,601.17	\$411.09	\$2,168.18	\$21.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,740.89	\$1,065.38	\$5,618.75	\$56.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,365.79	\$2,744.61	\$14,474.97	\$146.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,617.31	\$4,997.02	\$26,354.09	\$266.20	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,966.99	\$3,155.71	\$16,643.17	\$168.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$423,370.49</b>	<b>\$66,912.26</b>	<b>\$352,893.65</b>	<b>\$3,564.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,153,745.65	+	Real Estate	\$521,834.61
+	Supplements	\$10,162.28	+	Railroad	\$1,369.84
-	Cancellations	\$12,641.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,286.95)
+/-	Road & Bridge Transfer	(\$75,223.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,076,042.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,286.95)		<b>Total Collected</b>	<b>\$521,917.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,074,755.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$521,917.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$44,860.62	\$23,306.80
VILLAGE OF OSWEGO	\$18,825.88	\$9,781.26
CITY OF YORKVILLE	\$81,097.46	\$42,135.22
<b>Totals</b>	<b>\$144,783.96</b>	<b>\$75,223.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$82,607.31
06/29/2018	\$434,917.09
<b>Totals: 2 Distributions</b>	<b>\$517,524.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$517,524.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,725.27	\$15,762.28	\$83,123.36	\$839.63	\$0.00	\$0.00
008 - BRIDGES	\$25,892.61	\$4,099.55	\$21,575.13	\$217.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$375,314.32	\$59,422.93	\$312,732.48	\$3,158.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,251.68	\$1,148.14	\$6,042.50	\$61.04	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,733.62	\$2,174.41	\$11,443.62	\$115.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$521,917.50</b>	<b>\$82,607.31</b>	<b>\$434,917.09</b>	<b>\$4,393.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$137,296.79	+	Real Estate	\$77,909.34
+ Supplements	\$946.79	+	Railroad	\$141.33
- Cancellations	\$1,038.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$137,204.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$14.45	<b>Total Collected</b> <span style="float: right;"><b>\$78,065.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$137,219.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,065.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$12,438.59
06/29/2018	\$64,970.27
<b>Totals: 2 Distributions</b>	<b>\$77,408.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,408.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,790.04	\$11,916.75	\$62,244.56	\$628.73	\$0.00	\$0.00
005 - I.M.R.F	\$2,325.33	\$370.51	\$1,935.27	\$19.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$949.75	\$151.33	\$790.44	\$7.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,065.12</b>	<b>\$12,438.59</b>	<b>\$64,970.27</b>	<b>\$656.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$287,088.22	+	Real Estate	\$155,438.96
+ Supplements	\$1,888.95	+	Railroad	\$290.88
- Cancellations	\$2,072.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.83
+/- Road & Bridge Transfer	(\$7,475.22)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$279,429.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28.83	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$155,758.67</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$279,458.15</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$155,758.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,017.35	\$5,131.27
VILL OF MILLINGTON	\$3,226.66	\$1,835.45
VILLAGE OF NEWARK	\$893.60	\$508.50
<b>Totals</b>	<b>\$13,137.61</b>	<b>\$7,475.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$24,816.57
06/29/2018	\$129,632.68
<b>Totals: 2 Distributions</b>	<b>\$154,449.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$154,449.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,623.58	\$10,136.11	\$52,952.60	\$534.87	\$0.00	\$0.00
008 - BRIDGES	\$6,624.52	\$1,055.53	\$5,513.30	\$55.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,544.37	\$9,965.58	\$52,053.00	\$525.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,966.20	\$3,659.35	\$19,113.78	\$193.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,758.67</b>	<b>\$24,816.57</b>	<b>\$129,632.68</b>	<b>\$1,309.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,534.64
+ Supplements	\$1,349.68
- Cancellations	\$1,540.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,343.72</b>
+ Prior Year Real Estate Tax	\$11.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$227,355.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,305.15
Railroad	\$32.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$123,349.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$123,349.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$22,930.59
06/29/2018	\$99,414.48
<b>Totals: 2 Distributions</b>	<b>\$122,345.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,345.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,778.07	\$20,593.61	\$89,282.62	\$901.84	\$0.00	\$0.00
017 - CEMETERY	\$4,986.40	\$926.97	\$4,018.84	\$40.59	\$0.00	\$0.00
027 - AUDIT	\$2,388.04	\$443.94	\$1,924.66	\$19.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,986.40	\$926.97	\$4,018.84	\$40.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$210.33	\$39.10	\$169.52	\$1.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,349.24</b>	<b>\$22,930.59</b>	<b>\$99,414.48</b>	<b>\$1,004.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$579,163.96	+	Real Estate	\$288,020.62
+ Supplements	\$3,152.64	+	Railroad	\$80.05
- Cancellations	\$3,598.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.99
+/- Road & Bridge Transfer	(\$25,844.84)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$552,873.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.99	<b>Total Collected</b> <span style="float: right;"><b>\$288,127.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$552,900.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$288,127.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$47,636.04	\$25,844.84
<b>Totals</b>	<b>\$47,636.04</b>	<b>\$25,844.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$53,562.24
06/29/2018	\$232,219.77
<b>Totals: 2 Distributions</b>	<b>\$285,782.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$285,782.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,975.12	\$10,033.23	\$43,502.47	\$439.42	\$0.00	\$0.00
008 - BRIDGES	\$14,452.15	\$2,686.66	\$11,647.84	\$117.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$219,700.39	\$40,842.35	\$177,069.46	\$1,788.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,127.66</b>	<b>\$53,562.24</b>	<b>\$232,219.77</b>	<b>\$2,345.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,519.58	+	Real Estate	\$37,285.89
+ Supplements	\$303.59	+	Railroad	\$0.00
- Cancellations	\$323.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,499.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$77.45)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$37,208.44</b>		
<b>Total Amount Due</b>	<b>\$61,422.03</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$37,208.44</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$4,760.57
06/29/2018	\$32,123.39
<b>Totals: 2 Distributions</b>	<b>\$36,883.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,883.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,321.89	\$4,391.25	\$29,631.33	\$299.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,886.55	\$369.32	\$2,492.06	\$25.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,208.44</b>	<b>\$4,760.57</b>	<b>\$32,123.39</b>	<b>\$324.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,819.64	+	Real Estate	\$83,336.30
+	Supplements	\$678.56	+	Railroad	\$0.00
-	Cancellations	\$723.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$171.23)
+/-	Road & Bridge Transfer	(\$7,450.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,324.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$171.23)		<b>Total Collected</b>	<b>\$83,165.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,152.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,165.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,808.53	\$2,307.08
PLATTVILLE, VILLAGE	\$8,490.76	\$5,143.59
<b>Totals</b>	<b>\$12,299.29</b>	<b>\$7,450.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$10,642.06
06/29/2018	\$71,797.79
<b>Totals: 2 Distributions</b>	<b>\$82,439.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,439.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,026.00	\$6,145.61	\$41,461.59	\$418.80	\$0.00	\$0.00
008 - BRIDGES	\$7,508.15	\$960.76	\$6,481.92	\$65.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,630.92	\$3,535.69	\$23,854.28	\$240.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,165.07</b>	<b>\$10,642.06</b>	<b>\$71,797.79</b>	<b>\$725.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$277,476.48	+	Real Estate	\$145,148.19
+	Supplements	\$1,531.19	+	Railroad	\$868.42
-	Cancellations	\$1,710.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$277,297.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.03)		<b>Total Collected</b>	<b>\$146,006.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$277,287.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,006.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$18,269.18
06/29/2018	\$126,460.03
<b>Totals: 2 Distributions</b>	<b>\$144,729.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,729.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,885.76	\$8,744.50	\$60,529.85	\$611.41	\$0.00	\$0.00
005 - I.M.R.F	\$6,786.38	\$849.15	\$5,877.86	\$59.37	\$0.00	\$0.00
017 - CEMETERY	\$47,236.20	\$5,910.46	\$40,912.48	\$413.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,609.13	\$576.73	\$3,992.08	\$40.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,489.11	\$2,188.34	\$15,147.76	\$153.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,006.58</b>	<b>\$18,269.18</b>	<b>\$126,460.03</b>	<b>\$1,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$660,737.41	+	Real Estate	\$316,623.13
+	Supplements	\$3,340.15	+	Railroad	\$2,020.65
-	Cancellations	\$3,731.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.70)
+/-	Road & Bridge Transfer	(\$29,053.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$631,293.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.70)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$318,623.08</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$631,272.41</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$318,623.08</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,631.07	\$27,192.64
CITY OF SANDWICH	\$3,532.57	\$1,860.71
<b>Totals</b>	<b>\$55,163.64</b>	<b>\$29,053.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$39,851.89
06/29/2018	\$275,983.48
<b>Totals: 2 Distributions</b>	<b>\$315,835.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$315,835.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,263.76	\$783.75	\$5,425.21	\$54.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,774.43	\$5,961.95	\$41,394.36	\$418.12	\$0.00	\$0.00
008 - BRIDGES	\$33,309.84	\$4,167.89	\$28,850.53	\$291.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,076.25	\$17,777.30	\$123,055.96	\$1,242.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$89,198.80	\$11,161.00	\$77,257.42	\$780.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,623.08</b>	<b>\$39,851.89</b>	<b>\$275,983.48</b>	<b>\$2,787.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$113,724.41	+	Real Estate	\$59,054.49		
+	Supplements	\$366.44	+	Railroad	\$0.00		
-	Cancellations	\$394.39	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$120.17		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$113,696.46</b>				<b>Total Collected</b>	<b>\$59,174.66</b>
+	Prior Year Real Estate Tax	\$120.17	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$59,174.66</b>
		<b>\$113,816.63</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$10,372.95
06/29/2018	\$48,313.69
<b>Totals: 2 Distributions</b>	<b>\$58,686.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,686.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,790.64	\$9,779.75	\$45,550.78	\$460.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,384.02	\$593.20	\$2,762.91	\$27.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,174.66</b>	<b>\$10,372.95</b>	<b>\$48,313.69</b>	<b>\$488.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$611,052.65	+	Real Estate	\$299,164.51
+	Supplements	\$1,856.32	+	Railroad	\$0.00
-	Cancellations	\$1,997.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$570.60
+/-	Road & Bridge Transfer	(\$18,172.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$592,738.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$570.60		<b>Total Collected</b>	<b>\$299,735.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$593,308.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$299,735.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,480.74	\$17,405.59
PLAINFIELD, VILLAGE	\$1,475.66	\$767.25
<b>Totals</b>	<b>\$34,956.40</b>	<b>\$18,172.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$52,547.97
06/29/2018	\$244,715.26
<b>Totals: 2 Distributions</b>	<b>\$297,263.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$297,263.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,692.02	\$5,205.41	\$24,241.74	\$244.87	\$0.00	\$0.00
008 - BRIDGES	\$15,617.55	\$2,737.99	\$12,750.76	\$128.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$212,798.04	\$37,306.65	\$173,736.48	\$1,754.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,627.50	\$7,297.92	\$33,986.28	\$343.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,735.11</b>	<b>\$52,547.97</b>	<b>\$244,715.26</b>	<b>\$2,471.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,075,484.36
+ Supplements	\$3,527.84
- Cancellations	\$3,980.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,075,031.37</b>
+ Prior Year Real Estate Tax	(\$74.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,074,957.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$565,652.48
Railroad	\$245.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$74.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$565,823.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$565,823.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$99,345.74
06/29/2018	\$461,813.11
<b>Totals: 2 Distributions</b>	<b>\$561,158.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$561,158.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,224.80	\$96,782.51	\$449,897.87	\$4,544.42	\$0.00	\$0.00
017 - CEMETERY	\$8,064.12	\$1,415.88	\$6,581.76	\$66.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,534.70	\$1,147.35	\$5,333.48	\$53.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$565,823.62</b>	<b>\$99,345.74</b>	<b>\$461,813.11</b>	<b>\$4,664.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,410,226.97
+ Supplements	\$7,543.13
- Cancellations	\$8,511.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$58,187.41)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,351,070.95</b>
+ Prior Year Real Estate Tax	(\$149.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,350,921.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,209,471.17
Railroad	\$547.75
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$149.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,209,869.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,209,869.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,084.03	\$6,360.81
VILL OF MONTGOMERY	\$6,089.57	\$3,205.48
VILLAGE OF OSWEGO	\$84,080.84	\$44,258.58
PLAINFIELD, VILLAGE	\$8,287.89	\$4,362.54
<b>Totals</b>	<b>\$110,542.33</b>	<b>\$58,187.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$212,420.44
06/29/2018	\$987,474.28
<b>Totals: 2 Distributions</b>	<b>\$1,199,894.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,199,894.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,126.52	\$15,644.42	\$72,747.28	\$734.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,077,013.74	\$189,098.24	\$879,036.35	\$8,879.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,728.94	\$7,677.78	\$35,690.65	\$360.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,209,869.20</b>	<b>\$212,420.44</b>	<b>\$987,474.28</b>	<b>\$9,974.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$402,753.92
+ Supplements	\$872.58
- Cancellations	\$974.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$402,651.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$402,651.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$210,448.94
Railroad	\$575.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$211,024.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$211,024.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$27,677.11
06/29/2018	\$181,513.72
<b>Totals: 2 Distributions</b>	<b>\$209,190.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$209,190.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,757.34	\$23,182.78	\$152,038.81	\$1,535.75	\$0.00	\$0.00
003 - BONDS & INTEREST	\$33,404.53	\$4,381.21	\$28,733.09	\$290.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.96	\$6.95	\$45.55	\$0.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.96	\$6.95	\$45.55	\$0.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$756.51	\$99.22	\$650.72	\$6.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,024.30</b>	<b>\$27,677.11</b>	<b>\$181,513.72</b>	<b>\$1,833.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$773,544.70	+	Real Estate	\$377,758.93
+ Supplements	\$1,566.28	+	Railroad	\$1,105.04
- Cancellations	\$1,749.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$26,435.70)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$746,925.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$378,863.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$746,925.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$378,863.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$50,507.45	\$26,435.70
<b>Totals</b>	<b>\$50,507.45</b>	<b>\$26,435.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$49,680.69
06/29/2018	\$325,891.45
<b>Totals: 2 Distributions</b>	<b>\$375,572.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$375,572.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,679.62	\$22,113.81	\$145,100.15	\$1,465.66	\$0.00	\$0.00
008 - BRIDGES	\$57,565.12	\$7,550.00	\$49,514.97	\$500.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,513.05	\$20,002.96	\$131,184.99	\$1,325.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53.09	\$6.96	\$45.67	\$0.46	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$53.09	\$6.96	\$45.67	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$378,863.97</b>	<b>\$49,680.69</b>	<b>\$325,891.45</b>	<b>\$3,291.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,747,897.66	+	Real Estate	\$8,742,817.29
+ Supplements	\$75,276.05	+	Railroad	\$57,640.18
- Cancellations	\$85,430.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$752.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,737,743.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$752.84)	<b>Total Collected</b> <span style="float: right;"><b>\$8,799,704.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,736,990.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,799,704.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,101,874.19
06/29/2018	\$7,620,852.14
<b>Totals: 2 Distributions</b>	<b>\$8,722,726.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,722,726.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,831,389.83	\$604,973.03	\$4,184,152.63	\$42,264.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$490,821.13	\$61,459.24	\$425,068.27	\$4,293.62	\$0.00	\$0.00
004 - EQUIP & MAINT	\$856,176.06	\$107,207.95	\$741,478.43	\$7,489.68	\$0.00	\$0.00
005 - I.M.R.F	\$166,472.82	\$20,845.26	\$144,171.28	\$1,456.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$400,245.76	\$50,117.63	\$346,626.85	\$3,501.28	\$0.00	\$0.00
031 - WORKING CASH	\$56,969.28	\$7,133.53	\$49,337.39	\$498.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$114,343.37	\$14,317.75	\$99,025.36	\$1,000.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$916,190.04	\$114,722.73	\$793,452.64	\$8,014.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$696,927.80	\$87,267.33	\$603,563.87	\$6,096.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,663.24	\$20,743.88	\$143,470.17	\$1,449.19	\$0.00	\$0.00
057 - LEASE	\$104,505.30	\$13,085.86	\$90,505.25	\$914.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,799,704.63</b>	<b>\$1,101,874.19</b>	<b>\$7,620,852.14</b>	<b>\$76,978.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$59,213,104.20	+	Real Estate	\$31,435,183.43
+	Supplements	\$596,906.41	+	Railroad	\$46,147.17
-	Cancellations	\$734,749.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,001.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$31,440,329.14</b>
+	Prior Year Real Estate Tax	(\$41,001.46)	-	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$31,440,329.14</b>
		<b>\$59,075,261.17</b>			
		<b>\$59,034,259.71</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$5,571,976.59
06/29/2018	\$25,609,669.04
<b>Totals: 2 Distributions</b>	<b>\$31,181,645.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,181,645.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,910,118.14	\$2,996,876.48	\$13,774,109.24	\$139,132.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,633,015.46	\$821,080.90	\$3,773,815.21	\$38,119.35	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,210,654.98	\$569,004.69	\$2,615,233.79	\$26,416.50	\$0.00	\$0.00
005 - I.M.R.F	\$430,009.39	\$76,207.92	\$350,263.46	\$3,538.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,719,408.73	\$304,720.26	\$1,400,541.59	\$14,146.88	\$0.00	\$0.00
031 - WORKING CASH	\$25,781.07	\$4,569.02	\$20,999.93	\$212.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$231,778.11	\$41,076.61	\$188,794.49	\$1,907.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,424,700.74	\$606,938.69	\$2,789,584.43	\$28,177.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$321,886.06	\$57,045.89	\$262,191.77	\$2,648.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532,976.46	\$94,456.13	\$434,135.13	\$4,385.20	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,440,329.14</b>	<b>\$5,571,976.59</b>	<b>\$25,609,669.04</b>	<b>\$258,683.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,528,194.68	+	Real Estate	\$4,858,552.22
+ Supplements	\$14,260.43	+	Railroad	\$0.00
- Cancellations	\$16,249.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.62
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,526,205.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.62	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$4,858,652.84</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,526,305.91</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$4,858,652.84</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$784,863.16
06/29/2018	\$4,033,051.78
<b>Totals: 2 Distributions</b>	<b>\$4,817,914.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,817,914.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,017,194.24	\$487,395.31	\$2,504,500.94	\$25,297.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$828,167.09	\$133,781.50	\$687,441.73	\$6,943.86	\$0.00	\$0.00
004 - EQUIP & MAINT	\$420,015.97	\$67,849.07	\$348,645.23	\$3,521.67	\$0.00	\$0.00
005 - I.M.R.F	\$53,678.40	\$8,671.17	\$44,557.16	\$450.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$222,623.47	\$35,962.42	\$184,794.44	\$1,866.61	\$0.00	\$0.00
031 - WORKING CASH	\$37,571.97	\$6,069.35	\$31,187.59	\$315.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$134,215.43	\$21,681.06	\$111,409.03	\$1,125.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,861.22	\$17,262.28	\$88,702.95	\$895.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,325.05	\$6,191.00	\$31,812.71	\$321.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,858,652.84</b>	<b>\$784,863.16</b>	<b>\$4,033,051.78</b>	<b>\$40,737.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$106,706,435.50	+	Real Estate	\$55,797,003.08
+	Supplements	\$370,147.54	+	Railroad	\$29,408.16
-	Cancellations	\$414,863.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,337.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$106,661,719.80</b>	-	<b>Total Collected</b>	
				<b>\$55,821,073.97</b>	
+	Prior Year Real Estate Tax	(\$5,337.27)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$106,656,382.53</b>	+	<b>Total</b>	
				<b>\$55,821,073.97</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2018	\$9,470,659.28
06/29/2018	\$45,886,910.54
<b>Totals: 2 Distributions</b>	<b>\$55,357,569.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,357,569.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$27,647,954.67	\$4,690,779.66	\$22,727,603.26	\$229,571.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,966,153.60	\$2,369,511.60	\$11,480,675.58	\$115,966.42	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,722,630.32	\$801,246.18	\$3,882,170.30	\$39,213.84	\$0.00	\$0.00
005 - I.M.R.F	\$865,338.29	\$146,814.16	\$711,338.89	\$7,185.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,652,449.97	\$450,017.32	\$2,180,408.32	\$22,024.33	\$0.00	\$0.00
031 - WORKING CASH	\$154,010.34	\$26,129.55	\$126,601.98	\$1,278.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,947,198.49	\$839,346.65	\$4,066,773.32	\$41,078.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$865,338.29	\$146,814.16	\$711,338.89	\$7,185.24	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,821,073.97</b>	<b>\$9,470,659.28</b>	<b>\$45,886,910.54</b>	<b>\$463,504.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,037.67	+	Real Estate	\$5,018.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,037.67</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,018.83</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,037.67</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,018.83</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/29/2018	\$4,968.62
<b>Totals: 1 Distributions</b>	
	<b>\$4,968.62</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,968.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747.72	\$0.00	\$2,720.24	\$27.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$944.61	\$0.00	\$935.16	\$9.45	\$0.00	\$0.00
004 - EQUIP & MAINT	\$527.60	\$0.00	\$522.32	\$5.28	\$0.00	\$0.00
005 - I.M.R.F	\$90.54	\$0.00	\$89.63	\$0.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$225.62	\$0.00	\$223.36	\$2.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.52	\$0.00	\$0.51	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$327.58	\$0.00	\$324.30	\$3.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62.50	\$0.00	\$61.88	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92.14	\$0.00	\$91.22	\$0.92	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,018.83</b>	<b>\$0.00</b>	<b>\$4,968.62</b>	<b>\$50.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,337,001.82	+	Real Estate	\$1,275,946.52
+	Supplements	\$27,810.36	+	Railroad	\$11,340.12
-	Cancellations	\$30,223.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,334,588.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.07		<b>Total Collected</b>	<b>\$1,287,667.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,334,969.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,287,667.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$165,189.68
06/29/2018	\$1,111,253.24
<b>Totals: 2 Distributions</b>	<b>\$1,276,442.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,276,442.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,000,837.12	\$128,393.32	\$863,719.36	\$8,724.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,136.64	\$7,073.25	\$47,582.76	\$480.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$140,117.56	\$17,975.11	\$120,921.03	\$1,221.42	\$0.00	\$0.00
005 - I.M.R.F	\$17,514.87	\$2,246.92	\$15,115.27	\$152.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,510.98	\$1,604.99	\$10,796.93	\$109.06	\$0.00	\$0.00
031 - WORKING CASH	\$27.04	\$3.47	\$23.33	\$0.24	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,251.62	\$160.57	\$1,080.14	\$10.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,702.93	\$5,478.19	\$36,852.49	\$372.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27.04	\$3.47	\$23.33	\$0.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,514.87	\$2,246.92	\$15,115.27	\$152.68	\$0.00	\$0.00
057 - LEASE	\$27.04	\$3.47	\$23.33	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,287,667.71</b>	<b>\$165,189.68</b>	<b>\$1,111,253.24</b>	<b>\$11,224.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,334,872.46	+	Real Estate	\$1,202,062.02
+ Supplements	\$9,911.37	+	Railroad	\$0.00
- Cancellations	\$11,145.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.74)
+/- Road & Bridge Transfer	\$6,360.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,339,999.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.74)	<b>Total Collected</b> <span style="float: right;"><b>\$1,202,061.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,339,998.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,202,061.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,084.03	\$6,360.81
<b>Totals</b>	<b>\$12,084.03</b>	<b>\$6,360.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$198,810.46
06/29/2018	\$993,218.31
<b>Totals: 2 Distributions</b>	<b>\$1,192,028.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,192,028.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,332.37	\$110,334.50	\$551,427.89	\$5,569.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,051.68	\$10,424.75	\$52,100.66	\$526.27	\$0.00	\$0.00
005 - I.M.R.F.	\$63,128.21	\$10,437.41	\$52,163.89	\$526.91	\$0.00	\$0.00
013 - FIREMEN PENSION	\$177,777.95	\$29,393.21	\$146,900.89	\$1,483.85	\$0.00	\$0.00
015 - POLICE PENSION	\$224,410.26	\$37,103.24	\$185,433.95	\$1,873.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,360.81	\$1,117.35	\$5,191.03	\$52.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,202,061.28</b>	<b>\$198,810.46</b>	<b>\$993,218.31</b>	<b>\$10,032.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCJO - CITY OF JOLIET**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,407,852.05	+	Real Estate	\$1,743,592.76
+	Supplements	\$4,195.40	+	Railroad	\$0.00
-	Cancellations	\$4,782.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.52
+/-	Road & Bridge Transfer	\$17,405.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,424,671.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$55.52	<b>Total Collected</b> <b>\$1,743,648.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,424,726.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,743,648.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,480.74	\$17,405.59
<b>Totals</b>	<b>\$33,480.74</b>	<b>\$17,405.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$265,309.06
06/29/2018	\$1,463,555.83
<b>Totals: 2 Distributions</b>	<b>\$1,728,864.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,728,864.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372.86	\$56.63	\$313.07	\$3.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,020.36	\$10,485.85	\$57,949.16	\$585.35	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$99,642.18	\$15,138.03	\$83,659.11	\$845.04	\$0.00	\$0.00
013 - FIREMEN PENSION	\$528,661.83	\$80,316.37	\$443,862.01	\$4,483.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$129,119.50	\$19,616.34	\$108,408.13	\$1,095.03	\$0.00	\$0.00
015 - POLICE PENSION	\$649,291.67	\$98,642.92	\$545,142.26	\$5,506.49	\$0.00	\$0.00
016 - LIBRARY	\$250,134.29	\$38,001.38	\$210,011.58	\$2,121.33	\$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	\$17,405.59	\$3,051.54	\$14,210.51	\$143.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,743,648.28</b>	<b>\$265,309.06</b>	<b>\$1,463,555.83</b>	<b>\$14,783.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,582.31	+	Real Estate	\$12,397.14
+ Supplements	\$40.14	+	Railroad	\$0.00
- Cancellations	\$43.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.38)
+/- Road & Bridge Transfer	\$4,136.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,715.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.38)	<b>Total Collected</b> <span style="float: right;"><b>\$12,362.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,680.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,362.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,140.30	\$1,829.40
LISBON ROAD DISTRICT	\$3,808.53	\$2,307.08
<b>Totals</b>	<b>\$6,948.83</b>	<b>\$4,136.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$1,804.76
06/29/2018	\$10,452.42
<b>Totals: 2 Distributions</b>	<b>\$12,257.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,257.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,860.74	\$882.32	\$4,928.64	\$49.78	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,028.51	\$154.85	\$864.92	\$8.74	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,337.03	\$201.30	\$1,124.37	\$11.36	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,136.48	\$566.29	\$3,534.49	\$35.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,362.76</b>	<b>\$1,804.76</b>	<b>\$10,452.42</b>	<b>\$105.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,130.33
+	Supplements	\$62.34	+	Railroad	\$0.00
-	Cancellations	\$68.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.94
+/-	Road & Bridge Transfer	\$5,131.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,125.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.94		<b>Total Collected</b>	<b>\$5,131.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,126.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,131.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,017.35	\$5,131.27
<b>Totals</b>	<b>\$9,017.35</b>	<b>\$5,131.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$819.08
06/29/2018	\$4,269.07
<b>Totals: 2 Distributions</b>	<b>\$5,088.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,088.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,131.27	\$819.08	\$4,269.07	\$43.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,131.27</b>	<b>\$819.08</b>	<b>\$4,269.07</b>	<b>\$43.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,370.41	+		Real Estate	\$4,529.37
+	Supplements	\$22.25	+		Railroad	\$12.35
-	Cancellations	\$24.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$11.24
+/-	Road & Bridge Transfer	\$1,835.45	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,203.70</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.24			<b>Total Collected</b>	<b>\$4,552.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,214.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,552.96</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,226.66	\$1,835.45
<b>Totals</b>	<b>\$3,226.66</b>	<b>\$1,835.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2018	\$621.15
06/29/2018	\$3,892.50
<b>Totals: 2 Distributions</b>	<b>\$4,513.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,513.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,596.86	\$193.26	\$1,389.56	\$14.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$750.05	\$90.78	\$652.68	\$6.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$116.34	\$14.09	\$101.23	\$1.02	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$254.26	\$30.77	\$221.26	\$2.23	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,835.45	\$292.25	\$1,527.77	\$15.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,552.96</b>	<b>\$621.15</b>	<b>\$3,892.50</b>	<b>\$39.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$285,564.49	+	Real Estate	\$172,401.15
+ Supplements	\$1,036.82	+	Railroad	\$0.00
- Cancellations	\$1,129.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$26,435.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$311,907.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$172,401.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$311,907.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$172,401.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$50,507.45	\$26,435.70
<b>Totals</b>	<b>\$50,507.45</b>	<b>\$26,435.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$15,887.88
06/29/2018	\$154,948.14
<b>Totals: 2 Distributions</b>	<b>\$170,836.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$170,836.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,046.74	\$4,255.39	\$45,333.44	\$457.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,692.11	\$909.13	\$9,685.15	\$97.83	\$0.00	\$0.00
005 - I.M.R.F	\$6,184.99	\$525.90	\$5,602.50	\$56.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,556.24	\$1,067.64	\$11,373.71	\$114.89	\$0.00	\$0.00
015 - POLICE PENSION	\$39,236.54	\$3,336.22	\$35,541.32	\$359.00	\$0.00	\$0.00
027 - AUDIT	\$879.00	\$74.74	\$796.22	\$8.04	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$8,789.90	\$747.39	\$7,962.08	\$80.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,279.14	\$533.90	\$5,687.79	\$57.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,986.38	\$934.16	\$9,951.70	\$100.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$314.41	\$26.74	\$284.79	\$2.88	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,435.70	\$3,476.67	\$22,729.44	\$229.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,401.15</b>	<b>\$15,887.88</b>	<b>\$154,948.14</b>	<b>\$1,565.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,260,461.57
+ Supplements	\$2,658.51
- Cancellations	\$3,322.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,512.28
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,286,309.97</b>
+ Prior Year Real Estate Tax	(\$59.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,286,250.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$677,156.04
Railroad	\$26.31
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$59.31)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$677,123.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$677,123.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$44,860.62	\$23,306.80
OSWEGO ROAD DISTRICT	\$6,089.57	\$3,205.48
<b>Totals</b>	<b>\$50,950.19</b>	<b>\$26,512.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$96,443.77
06/29/2018	\$574,872.48
<b>Totals: 2 Distributions</b>	<b>\$671,316.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$671,316.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,951.16	\$24,788.26	\$148,661.27	\$1,501.63	\$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	\$68,889.27	\$9,760.69	\$58,537.29	\$591.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,515.70	\$11,266.32	\$67,566.89	\$682.49	\$0.00	\$0.00
015 - POLICE PENSION	\$167,207.62	\$23,691.10	\$142,081.35	\$1,435.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,453.79	\$12,532.73	\$75,161.85	\$759.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,593.22	\$10,143.81	\$60,834.92	\$614.49	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,512.28	\$4,260.86	\$22,028.91	\$222.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$677,123.04</b>	<b>\$96,443.77</b>	<b>\$574,872.48</b>	<b>\$5,806.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,692.39	+	Real Estate	\$34,732.20
+ Supplements	\$392.81	+	Railroad	\$0.00
- Cancellations	\$437.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.66)
+/- Road & Bridge Transfer	\$13,942.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,589.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.66)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$34,727.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$52,585.21</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$34,727.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,060.51	\$13,433.94
FOX ROAD DISTRICT	\$893.60	\$508.50
<b>Totals</b>	<b>\$23,954.11</b>	<b>\$13,942.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$5,559.90
06/29/2018	\$28,875.96
<b>Totals: 2 Distributions</b>	<b>\$34,435.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,435.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,858.60	\$2,660.66	\$13,065.96	\$131.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,926.50	\$826.54	\$4,058.96	\$41.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,942.44	\$2,072.70	\$11,751.04	\$118.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,727.54</b>	<b>\$5,559.90</b>	<b>\$28,875.96</b>	<b>\$291.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,343,522.17
+ Supplements	\$4,532.07
- Cancellations	\$4,988.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$54,039.84
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,397,105.88</b>
+ Prior Year Real Estate Tax	(\$12.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,397,092.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$756,734.17
Railroad	\$22.79
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$756,744.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$756,744.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,825.88	\$9,781.26
OSWEGO ROAD DISTRICT	\$84,080.84	\$44,258.58
<b>Totals</b>	<b>\$102,906.72</b>	<b>\$54,039.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$133,257.90
06/29/2018	\$617,251.28
<b>Totals: 2 Distributions</b>	<b>\$750,509.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$750,509.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228.39	\$40.28	\$186.23	\$1.88	\$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	\$91.34	\$16.11	\$74.48	\$0.75	\$0.00	\$0.00
015 - POLICE PENSION	\$702,384.47	\$123,875.26	\$572,724.12	\$5,785.09	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,039.84	\$9,326.25	\$44,266.45	\$447.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$756,744.04</b>	<b>\$133,257.90</b>	<b>\$617,251.28</b>	<b>\$6,234.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$398,339.65	+	Real Estate	\$211,467.12
+ Supplements	\$876.39	+	Railroad	\$0.00
- Cancellations	\$926.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.94
+/- Road & Bridge Transfer	\$5,129.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$403,418.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.94	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$211,468.06</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$403,419.81</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$211,468.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,475.66	\$767.25
OSWEGO ROAD DISTRICT	\$8,287.89	\$4,362.54
<b>Totals</b>	<b>\$9,763.55</b>	<b>\$5,129.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$49,579.27
06/29/2018	\$160,269.90
<b>Totals: 2 Distributions</b>	<b>\$209,849.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$209,849.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,785.05	\$21,653.56	\$69,430.18	\$701.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,774.13	\$890.38	\$2,854.91	\$28.84	\$0.00	\$0.00
005 - I.M.R.F	\$17,429.81	\$4,111.97	\$13,184.66	\$133.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,705.41	\$7,243.90	\$23,226.89	\$234.62	\$0.00	\$0.00
015 - POLICE PENSION	\$45,479.22	\$10,729.28	\$34,402.44	\$347.50	\$0.00	\$0.00
027 - AUDIT	\$1,396.49	\$329.45	\$1,056.37	\$10.67	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$15,768.16	\$3,719.96	\$11,927.72	\$120.48	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,129.79	\$900.77	\$4,186.73	\$42.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,468.06</b>	<b>\$49,579.27</b>	<b>\$160,269.90</b>	<b>\$1,618.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPL - CITY OF PLANO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,850,365.13	+	Real Estate	\$980,091.46
+	Supplements	\$4,468.41	+	Railroad	\$1,739.59
-	Cancellations	\$5,608.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.34)
+/-	Road & Bridge Transfer	\$27,192.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,876,417.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$253.34)	<b>Total Collected</b> <b>\$981,577.71</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,876,163.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$981,577.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,631.07	\$27,192.64
<b>Totals</b>	<b>\$51,631.07</b>	<b>\$27,192.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$112,854.80
06/29/2018	\$860,035.69
<b>Totals: 2 Distributions</b>	<b>\$972,890.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$972,890.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,143.65	\$30,518.30	\$233,269.10	\$2,356.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,168.87	\$3,344.75	\$25,565.88	\$258.24	\$0.00	\$0.00
005 - I.M.R.F	\$102,131.60	\$11,711.27	\$89,516.13	\$904.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$175,476.10	\$20,121.57	\$153,800.98	\$1,553.55	\$0.00	\$0.00
015 - POLICE PENSION	\$163,000.39	\$18,691.01	\$142,866.29	\$1,443.09	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,708.37	\$769.23	\$5,879.75	\$59.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,735.56	\$2,721.72	\$20,803.70	\$210.14	\$0.00	\$0.00
042 - PARKS	\$47,196.25	\$5,411.92	\$41,366.49	\$417.84	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$127,917.19	\$14,668.07	\$112,116.63	\$1,132.49	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,648.80	\$533.07	\$4,074.57	\$41.16	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,258.29	\$946.97	\$7,238.21	\$73.11	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,192.64	\$3,416.92	\$23,537.96	\$237.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$981,577.71</b>	<b>\$112,854.80</b>	<b>\$860,035.69</b>	<b>\$8,687.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$5,154.17
+	Supplements	\$41.97	+		Railroad	\$0.00
-	Cancellations	\$44.75	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$10.58)
+/-	Road & Bridge Transfer	\$5,143.59	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,140.81</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.58)			<b>Total Collected</b>	<b>\$5,143.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,130.23</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,143.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,490.76	\$5,143.59
<b>Totals</b>	<b>\$8,490.76</b>	<b>\$5,143.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$658.20
06/29/2018	\$4,440.54
<b>Totals: 2 Distributions</b>	<b>\$5,098.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,098.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,143.59	\$658.20	\$4,440.54	\$44.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,143.59</b>	<b>\$658.20</b>	<b>\$4,440.54</b>	<b>\$44.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCSA - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,268.18	+	Real Estate	\$66,166.28
+	Supplements	\$19.63	+	Railroad	\$0.00
-	Cancellations	\$21.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.11)
+/-	Road & Bridge Transfer	\$1,860.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,126.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.11)		<b>Total Collected</b>	<b>\$66,166.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,126.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,166.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,532.57	\$1,860.71
<b>Totals</b>	<b>\$3,532.57</b>	<b>\$1,860.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2018	\$4,204.30
06/29/2018	\$61,342.24
<b>Totals: 2 Distributions</b>	<b>\$65,546.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,546.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,533.55	\$1,267.70	\$19,073.19	\$192.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,759.89	\$293.87	\$4,421.36	\$44.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,190.14	\$505.64	\$7,607.66	\$76.84	\$0.00	\$0.00
015 - POLICE PENSION	\$12,027.76	\$742.57	\$11,172.34	\$112.85	\$0.00	\$0.00
027 - AUDIT	\$858.35	\$52.99	\$797.31	\$8.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,716.06	\$105.95	\$1,594.01	\$16.10	\$0.00	\$0.00
040 - STREET & BRIDGE	\$20.90	\$1.29	\$19.41	\$0.20	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,023.58	\$186.67	\$2,808.54	\$28.37	\$0.00	\$0.00
046 - ESDA	\$215.04	\$13.28	\$199.74	\$2.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,759.89	\$293.87	\$4,421.36	\$44.66	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$643.31	\$39.72	\$597.55	\$6.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,072.81	\$66.23	\$996.51	\$10.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,318.37	\$266.61	\$4,011.24	\$40.52	\$0.00	\$0.00
065 - FORESTRY	\$2,165.81	\$133.71	\$2,011.78	\$20.32	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,860.71	\$234.20	\$1,610.24	\$16.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,166.17</b>	<b>\$4,204.30</b>	<b>\$61,342.24</b>	<b>\$619.63</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,165,796.64	+	Real Estate	\$1,712,663.20
+	Supplements	\$39,453.57	+	Railroad	\$58.85
-	Cancellations	\$50,203.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,111.20)
+/-	Road & Bridge Transfer	\$67,980.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,223,026.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,111.20)		<b>Total Collected</b>	<b>\$1,707,610.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,217,915.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,707,610.85</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,097.46	\$42,135.22
KENDALL ROAD DISTRICT	\$47,636.04	\$25,844.84
<b>Totals</b>	<b>\$128,733.50</b>	<b>\$67,980.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$267,642.35
06/29/2018	\$1,425,568.82
<b>Totals: 2 Distributions</b>	<b>\$1,693,211.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,693,211.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,233.45	\$81,117.01	\$433,735.28	\$4,381.16	\$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	\$507,450.92	\$79,276.17	\$423,893.00	\$4,281.75	\$0.00	\$0.00
015 - POLICE PENSION	\$498,962.54	\$77,950.07	\$416,802.35	\$4,210.12	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,560.11	\$2,430.87	\$12,997.95	\$131.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,728.22	\$3,238.25	\$17,315.07	\$174.90	\$0.00	\$0.00
047 - SOC SEC	\$77,695.55	\$12,137.94	\$64,902.03	\$655.58	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$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	\$67,980.06	\$11,492.04	\$55,923.14	\$564.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,707,610.85</b>	<b>\$267,642.35</b>	<b>\$1,425,568.82</b>	<b>\$14,399.68</b>	<b>\$0.00</b>	<b>\$0.00</b>