

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,473,020.16	+	Real Estate	\$16,238,897.37
+	Supplements	\$142,399.89	+	Railroad	\$16,178.30
-	Cancellations	\$167,440.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,595.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,447,979.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,595.14)		Total Collected	\$16,248,480.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,441,384.57	+	Forfeited Tax	
				Total	\$16,248,480.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$1,861,669.32
06/29/2018	\$9,367,793.03
07/28/2018	\$385,611.27
08/28/2018	\$4,401,736.56
Totals: 4 Distributions	\$16,016,810.18
Grand Totals: 4 Distributions	\$16,016,810.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,338,963.99	\$5,961,030.06	\$2,259,037.23	\$118,896.70	\$0.00	\$0.00
005 - I.M.R.F	\$2,346,296.80	\$1,677,228.22	\$635,615.15	\$33,453.43	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,134,972.61	\$811,324.50	\$307,465.70	\$16,182.41	\$0.00	\$0.00
008 - BRIDGES	\$378,248.38	\$270,387.29	\$102,468.04	\$5,393.05	\$0.00	\$0.00
018 - MENTAL HEALTH	\$705,151.57	\$504,070.98	\$191,026.56	\$10,054.03	\$0.00	\$0.00
020 - TB	\$11,455.16	\$8,188.60	\$3,103.23	\$163.33	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$572,872.67	\$409,512.64	\$155,192.03	\$8,168.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$895,648.74	\$640,246.08	\$242,632.53	\$12,770.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,178,307.31	\$842,301.91	\$319,205.13	\$16,800.27	\$0.00	\$0.00
053 - EXTENSION ED	\$141,898.00	\$101,434.47	\$38,440.35	\$2,023.18	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$279,668.82	\$199,918.62	\$75,762.69	\$3,987.51	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$264,996.48	\$189,430.25	\$71,787.92	\$3,778.31	\$0.00	\$0.00
Totals	\$16,248,480.53	\$11,615,073.62	\$4,401,736.56	\$231,670.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
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
Adjusted Amount Due	\$24,990.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,990.32

Current Year Taxes Paid	
Real Estate	\$17,872.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,872.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,872.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$13,934.31
07/28/2018	\$3,167.24
08/28/2018	\$732.63
Totals: 3 Distributions	\$17,834.18
Grand Totals: 3 Distributions	\$17,834.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$17,872.74	\$17,101.55	\$732.63	\$38.56	\$0.00	\$0.00
Totals	\$17,872.74	\$17,101.55	\$732.63	\$38.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,543.48	+	Real Estate	\$22,654.25
+ Supplements	\$26.82	+	Railroad	\$0.00
- Cancellations	\$26.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,543.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,654.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$32,543.48	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,654.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$20,414.26
07/28/2018	\$717.97
08/28/2018	\$1,445.92
Totals: 3 Distributions	\$22,578.15
Grand Totals: 3 Distributions	\$22,578.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,654.25	\$21,132.23	\$1,445.92	\$76.10	\$0.00	\$0.00
Totals	\$22,654.25	\$21,132.23	\$1,445.92	\$76.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$14,103.24
+ Supplements	\$1.26
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,103.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,103.24

Current Year Taxes Paid	
Real Estate	\$9,802.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,802.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,802.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$8,375.51
07/28/2018	\$125.38
08/28/2018	\$1,236.13
Totals: 3 Distributions	\$9,737.02
Grand Totals: 3 Distributions	\$9,737.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,802.08	\$8,500.89	\$1,236.13	\$65.06	\$0.00	\$0.00
Totals	\$9,802.08	\$8,500.89	\$1,236.13	\$65.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$23,249.26	+	Real Estate	\$15,564.21	
+	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
	Adjusted Amount Due			Total Collected	\$15,564.21
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$15,564.21
	Total Amount Due				
	\$23,249.26				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$14,545.29
07/28/2018	\$281.23
08/28/2018	\$700.81
Totals: 3 Distributions	\$15,527.33
Grand Totals: 3 Distributions	\$15,527.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,564.21	\$14,826.52	\$700.81	\$36.88	\$0.00	\$0.00
Totals	\$15,564.21	\$14,826.52	\$700.81	\$36.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,898,350.62	+	Real Estate	\$4,402,408.04
+ Supplements	\$64,737.01	+	Railroad	\$5,439.61
- Cancellations	\$79,672.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,799.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,883,414.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,799.89)	Total Collected \$4,403,047.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,878,614.88	+	Forfeited Tax	
			Total	\$4,403,047.76

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$538,267.95
06/29/2018	\$2,558,392.93
07/28/2018	\$98,059.11
08/28/2018	\$1,147,911.39
Totals: 4 Distributions	\$4,342,631.38
Grand Totals: 4 Distributions	\$4,342,631.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,169,355.24	\$1,574,019.39	\$565,569.06	\$29,766.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$243,246.36	\$176,492.30	\$63,416.36	\$3,337.70	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$83,552.24	\$60,623.01	\$21,782.77	\$1,146.46	\$0.00	\$0.00
064 - AMBULANCE	\$1,906,893.92	\$1,383,585.29	\$497,143.20	\$26,165.43	\$0.00	\$0.00
Totals	\$4,403,047.76	\$3,194,719.99	\$1,147,911.39	\$60,416.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,729,155.84	+	Real Estate	\$1,269,032.06
+	Supplements	\$12,513.89	+	Railroad	\$3,042.89
-	Cancellations	\$14,322.25	+	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
	Adjusted Amount Due	\$1,727,347.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.62)		Total Collected	\$1,272,017.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,727,289.86	+	Forfeited Tax	
				Total	\$1,272,017.33

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$119,915.89
06/29/2018	\$786,894.81
07/28/2018	\$35,216.69
08/28/2018	\$313,490.45
Totals: 4 Distributions	\$1,255,517.84
Grand Totals: 4 Distributions	\$1,255,517.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623,261.79	\$461,573.64	\$153,603.74	\$8,084.41	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,453.08	\$18,849.98	\$6,272.95	\$330.15	\$0.00	\$0.00
064 - AMBULANCE	\$623,302.46	\$461,603.77	\$153,613.76	\$8,084.93	\$0.00	\$0.00
Totals	\$1,272,017.33	\$942,027.39	\$313,490.45	\$16,499.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,921.22	+	Real Estate	\$89,080.90
+	Supplements	\$1,279.44	+	Railroad	\$0.00
-	Cancellations	\$1,676.29	+	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
	Adjusted Amount Due	\$122,524.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.86)		Total Collected	\$89,056.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,499.51	+	Forfeited Tax	
				Total	\$89,056.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$10,630.88
06/29/2018	\$61,628.73
07/28/2018	\$3,943.37
08/28/2018	\$12,210.40
Totals: 4 Distributions	\$88,413.38
Grand Totals: 4 Distributions	\$88,413.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,407.66	\$63,668.74	\$10,201.97	\$536.95	\$0.00	\$0.00
064 - AMBULANCE	\$14,648.38	\$12,534.24	\$2,008.43	\$105.71	\$0.00	\$0.00
Totals	\$89,056.04	\$76,202.98	\$12,210.40	\$642.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,192.13	+		Real Estate	\$2,320.91
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,192.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,320.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,192.13	+		Forfeited Tax	
					Total	\$2,320.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$1,273.01
07/28/2018	\$12.36
08/28/2018	\$983.76
Totals: 3 Distributions	\$2,269.13
Grand Totals: 3 Distributions	\$2,269.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,143.68	\$633.39	\$484.78	\$25.51	\$0.00	\$0.00
047 - SOC SECURITY	\$22.34	\$12.38	\$9.46	\$0.50	\$0.00	\$0.00
064 - AMBULANCE	\$1,143.72	\$633.41	\$484.79	\$25.52	\$0.00	\$0.00
143 - MEDICARE	\$11.17	\$6.19	\$4.73	\$0.25	\$0.00	\$0.00
Totals	\$2,320.91	\$1,285.37	\$983.76	\$51.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,568.75	+	Real Estate	\$355,807.21
+	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
	Adjusted Amount Due	\$472,295.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$357,650.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,295.05	+	Forfeited Tax	
				Total	\$357,650.11

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$27,506.21
06/29/2018	\$224,313.93
07/28/2018	\$3,502.70
08/28/2018	\$97,210.91
Totals: 4 Distributions	\$352,533.75
Grand Totals: 4 Distributions	\$352,533.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,350.32	\$84,489.10	\$32,168.16	\$1,693.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,268.95	\$905.89	\$344.91	\$18.15	\$0.00	\$0.00
013 - FIREMEN PENSION	\$25,364.20	\$18,107.25	\$6,894.10	\$362.85	\$0.00	\$0.00
027 - AUDIT	\$2,001.42	\$1,428.79	\$544.00	\$28.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,186.56	\$34,399.91	\$13,097.32	\$689.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,961.70	\$2,114.33	\$805.00	\$42.37	\$0.00	\$0.00
064 - AMBULANCE	\$157,403.61	\$112,368.87	\$42,783.00	\$2,251.74	\$0.00	\$0.00
143 - MEDICARE	\$2,113.35	\$1,508.70	\$574.42	\$30.23	\$0.00	\$0.00
Totals	\$357,650.11	\$255,322.84	\$97,210.91	\$5,116.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$205,036.26	+	Real Estate	\$143,567.69
+	Supplements	\$1,767.27	+	Railroad	\$71.94
-	Cancellations	\$1,976.87	+	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
	Adjusted Amount Due	\$204,826.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.92		Total Collected	\$143,661.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,848.58	+	Forfeited Tax	
				Total	\$143,661.55

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$17,383.81
06/29/2018	\$100,033.07
07/28/2018	\$5,509.10
08/28/2018	\$19,698.79
Totals: 4 Distributions	\$142,624.77
Grand Totals: 4 Distributions	\$142,624.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,041.54	\$57,365.02	\$9,192.69	\$483.83	\$0.00	\$0.00
064 - AMBULANCE	\$76,620.01	\$65,560.96	\$10,506.10	\$552.95	\$0.00	\$0.00
Totals	\$143,661.55	\$122,925.98	\$19,698.79	\$1,036.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,292,736.54	+	Real Estate	\$7,833,121.23
+	Supplements	\$48,984.68	+	Railroad	\$3,316.73
-	Cancellations	\$54,981.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,885.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,286,739.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,885.09)		Total Collected	\$7,834,552.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,284,854.26	+	Forfeited Tax	
				Total	\$7,834,552.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$930,677.34
06/29/2018	\$4,428,421.92
07/28/2018	\$189,786.37
08/28/2018	\$2,171,383.88
Totals: 4 Distributions	\$7,720,269.51
Grand Totals: 4 Distributions	\$7,720,269.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,338,122.82	\$2,364,252.58	\$925,176.73	\$48,693.51	\$0.00	\$0.00
013 - FIREMEN PENSION	\$963,203.43	\$682,196.65	\$266,956.44	\$14,050.34	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$85,388.78	\$60,477.29	\$23,665.92	\$1,245.57	\$0.00	\$0.00
035 - TORT IMMUNITY	\$36,430.65	\$25,802.31	\$10,096.92	\$531.42	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$72,861.34	\$51,604.63	\$20,193.87	\$1,062.84	\$0.00	\$0.00
064 - AMBULANCE	\$3,338,545.85	\$2,364,552.17	\$925,294.00	\$48,699.68	\$0.00	\$0.00
Totals	\$7,834,552.87	\$5,548,885.63	\$2,171,383.88	\$114,283.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,044.44	+	Real Estate	\$168,755.71
+ Supplements	\$952.09	+	Railroad	\$0.00
- Cancellations	\$1,000.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,996.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$168,755.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$232,996.25	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$168,755.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$25,784.81
06/29/2018	\$100,517.81
07/28/2018	\$4,323.33
08/28/2018	\$36,223.26
Totals: 4 Distributions	\$166,849.21
Grand Totals: 4 Distributions	\$166,849.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,359.62	\$51,365.90	\$14,244.03	\$749.69	\$0.00	\$0.00
005 - I.M.R.F.	\$2,547.37	\$1,971.80	\$546.79	\$28.78	\$0.00	\$0.00
013 - FIREMENS PENSION	\$14,424.73	\$11,165.51	\$3,096.26	\$162.96	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$761.60	\$589.52	\$163.48	\$8.60	\$0.00	\$0.00
027 - AUDIT	\$350.18	\$271.06	\$75.16	\$3.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,839.53	\$11,486.59	\$3,185.29	\$167.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,105.95	\$2,404.17	\$666.69	\$35.09	\$0.00	\$0.00
064 - AMBULANCE	\$66,366.73	\$51,371.40	\$14,245.56	\$749.77	\$0.00	\$0.00
Totals	\$168,755.71	\$130,625.95	\$36,223.26	\$1,906.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due	
Original Amount Due	\$94,433.56
+ Supplements	\$861.89
- Cancellations	\$931.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,364.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,364.03

Current Year Taxes Paid	
Real Estate	\$63,692.07
Railroad	\$839.83
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,531.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,531.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$6,299.07
06/29/2018	\$44,353.52
07/28/2018	\$1,035.95
08/28/2018	\$12,201.19
Totals: 4 Distributions	\$63,889.73
Grand Totals: 4 Distributions	\$63,889.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,537.38	\$45,285.12	\$10,689.65	\$562.61	\$0.00	\$0.00
027 - AUDIT	\$562.52	\$450.56	\$106.36	\$5.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,432.00	\$5,952.86	\$1,405.18	\$73.96	\$0.00	\$0.00
Totals	\$64,531.90	\$51,688.54	\$12,201.19	\$642.17	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,856.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,856.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,856.30

Current Year Taxes Paid	
Real Estate	\$10,196.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,196.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,196.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,917.68
06/29/2018	\$7,445.89
07/28/2018	\$72.21
08/28/2018	\$722.39
Totals: 4 Distributions	\$10,158.17
Grand Totals: 4 Distributions	\$10,158.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,827.12	\$4,467.13	\$341.99	\$18.00	\$0.00	\$0.00
005 - I.M.R.F	\$30.42	\$28.15	\$2.16	\$0.11	\$0.00	\$0.00
027 - AUDIT	\$22.64	\$20.95	\$1.61	\$0.08	\$0.00	\$0.00
035 - TORT IMMUNITY	\$514.74	\$476.35	\$36.47	\$1.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.14	\$53.80	\$4.12	\$0.22	\$0.00	\$0.00
064 - AMBULANCE	\$4,743.13	\$4,389.40	\$336.04	\$17.69	\$0.00	\$0.00
Totals	\$10,196.19	\$9,435.78	\$722.39	\$38.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,307,988.15	+	Real Estate	\$4,014,134.72
+	Supplements	\$35,200.37	+	Railroad	\$3,999.23
-	Cancellations	\$41,390.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,801.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,301,798.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,801.31)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,016,332.64		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,299,996.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,016,332.64

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$460,147.14
06/29/2018	\$2,315,585.42
07/28/2018	\$95,311.27
08/28/2018	\$1,088,024.37
Totals: 4 Distributions	\$3,959,068.20
Grand Totals: 4 Distributions	\$3,959,068.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,245.82	\$309,702.37	\$117,366.28	\$6,177.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,583,086.82	\$2,561,341.46	\$970,658.09	\$51,087.27	\$0.00	\$0.00
Totals	\$4,016,332.64	\$2,871,043.83	\$1,088,024.37	\$57,264.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,787.33	+		Real Estate	\$2,787.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,787.33	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,787.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,787.33	+		Forfeited Tax	
					Total	\$2,787.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$1,846.43
07/28/2018	\$17.92
08/28/2018	\$876.82
Totals: 3 Distributions	\$2,741.17
Grand Totals: 3 Distributions	\$2,741.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664.25	\$1,113.14	\$523.55	\$27.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$473.67	\$316.82	\$149.01	\$7.84	\$0.00	\$0.00
004 - BLDG & MAINT	\$232.44	\$155.47	\$73.12	\$3.85	\$0.00	\$0.00
005 - I.M.R.F	\$34.22	\$22.89	\$10.76	\$0.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$111.56	\$74.62	\$35.09	\$1.85	\$0.00	\$0.00
031 - WORKING CASH	\$46.49	\$31.10	\$14.62	\$0.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46.49	\$31.10	\$14.62	\$0.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.60	\$12.45	\$5.84	\$0.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71.29	\$47.68	\$22.43	\$1.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.83	\$27.98	\$13.16	\$0.69	\$0.00	\$0.00
057 - LEASE	\$46.49	\$31.10	\$14.62	\$0.77	\$0.00	\$0.00
Totals	\$2,787.33	\$1,864.35	\$876.82	\$46.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,205,371.84	+	Real Estate	\$1,555,180.03
+	Supplements	\$14,988.96	+	Railroad	\$987.28
-	Cancellations	\$16,707.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,156.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,203,652.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,156.09)		Total Collected	\$1,555,011.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,202,496.73	+	Forfeited Tax	
				Total	\$1,555,011.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$186,196.92
06/29/2018	\$1,074,995.49
07/28/2018	\$47,460.37
08/28/2018	\$234,040.52
Totals: 4 Distributions	\$1,542,693.30
Grand Totals: 4 Distributions	\$1,542,693.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,136,955.82	\$956,829.37	\$171,120.13	\$9,006.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,509.96	\$82,903.15	\$14,826.47	\$780.34	\$0.00	\$0.00
004 - BUILDING	\$147,876.90	\$124,448.95	\$22,256.55	\$1,171.40	\$0.00	\$0.00
005 - I.M.R.F	\$15,713.38	\$13,223.93	\$2,364.98	\$124.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,458.18	\$44,988.87	\$8,045.84	\$423.47	\$0.00	\$0.00
031 - WORKING CASH	\$22,022.07	\$18,533.14	\$3,314.48	\$174.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,702.27	\$24,996.58	\$4,470.41	\$235.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,320.85	\$7,002.59	\$1,252.35	\$65.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,545.72	\$21,498.54	\$3,844.82	\$202.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,906.07	\$14,227.66	\$2,544.49	\$133.92	\$0.00	\$0.00
Totals	\$1,555,011.22	\$1,308,652.78	\$234,040.52	\$12,317.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$864,396.44	+	Real Estate	\$627,636.32
+	Supplements	\$6,261.23	+	Railroad	\$0.00
-	Cancellations	\$10,311.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$294.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860,345.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$294.28)		Total Collected	\$627,342.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$860,051.52	+	Forfeited Tax	
				Total	\$627,342.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$70,848.83
06/29/2018	\$458,081.09
07/28/2018	\$34,091.32
08/28/2018	\$61,104.76
Totals: 4 Distributions	\$624,126.00
Grand Totals: 4 Distributions	\$624,126.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$401,384.08	\$360,230.56	\$39,095.84	\$2,057.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,843.66	\$40,245.88	\$4,367.89	\$229.89	\$0.00	\$0.00
004 - BUILDING	\$84,503.62	\$75,839.54	\$8,230.88	\$433.20	\$0.00	\$0.00
005 - I.M.R.F	\$9,789.67	\$8,785.94	\$953.54	\$50.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,352.14	\$22,752.81	\$2,469.36	\$129.97	\$0.00	\$0.00
031 - WORKING CASH	\$10,563.20	\$9,480.16	\$1,028.89	\$54.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,563.20	\$9,480.16	\$1,028.89	\$54.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,225.77	\$3,792.50	\$411.61	\$21.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,327.03	\$23,627.75	\$2,564.32	\$134.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,789.67	\$8,785.94	\$953.54	\$50.19	\$0.00	\$0.00
Totals	\$627,342.04	\$563,021.24	\$61,104.76	\$3,216.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,873,940.02	+	Real Estate	\$3,830,224.28
+	Supplements	\$16,138.25	+	Railroad	\$6,888.10
-	Cancellations	\$18,031.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,872,047.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,837,112.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,872,047.21	+	Forfeited Tax	
				Total	\$3,837,112.38

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$331,888.71
06/29/2018	\$2,206,691.85
07/28/2018	\$58,995.67
08/28/2018	\$1,177,559.35
Totals: 4 Distributions	\$3,775,135.58
Grand Totals: 4 Distributions	\$3,775,135.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,861,222.05	\$1,259,975.10	\$571,184.60	\$30,062.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$977,381.60	\$661,649.42	\$299,945.57	\$15,786.61	\$0.00	\$0.00
004 - BUILDING	\$287,227.04	\$194,441.57	\$88,146.20	\$4,639.27	\$0.00	\$0.00
005 - I.M.R.F	\$72,966.52	\$49,395.51	\$22,392.46	\$1,178.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$137,867.45	\$93,330.92	\$42,309.70	\$2,226.83	\$0.00	\$0.00
031 - WORKING CASH	\$57,445.41	\$38,888.32	\$17,629.24	\$927.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$57,445.41	\$38,888.32	\$17,629.24	\$927.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,976.63	\$15,554.28	\$7,051.23	\$371.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199,000.33	\$134,715.51	\$61,070.58	\$3,214.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,134.53	\$71,848.96	\$32,571.29	\$1,714.28	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$57,445.41	\$38,888.32	\$17,629.24	\$927.85	\$0.00	\$0.00
Totals	\$3,837,112.38	\$2,597,576.23	\$1,177,559.35	\$61,976.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,612,564.14	+	Real Estate	\$1,857,626.35
+	Supplements	\$18,115.59	+	Railroad	\$827.80
-	Cancellations	\$23,146.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,226.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,607,533.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,226.19)		Total Collected	\$1,857,227.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,606,307.44	+	Forfeited Tax	
				Total	\$1,857,227.96

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$217,889.04
06/29/2018	\$1,306,636.40
07/28/2018	\$69,181.99
08/28/2018	\$250,344.52
Totals: 4 Distributions	\$1,844,051.95
Grand Totals: 4 Distributions	\$1,844,051.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,182,524.91	\$1,014,737.42	\$159,398.12	\$8,389.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$103,586.89	\$88,889.03	\$13,962.97	\$734.89	\$0.00	\$0.00
004 - BUILDING	\$177,025.39	\$151,907.41	\$23,862.08	\$1,255.90	\$0.00	\$0.00
005 - I.M.R.F	\$39,895.11	\$34,234.43	\$5,377.65	\$283.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,971.90	\$72,915.31	\$11,453.76	\$602.83	\$0.00	\$0.00
031 - WORKING CASH	\$35,404.34	\$30,380.85	\$4,772.32	\$251.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,404.34	\$30,380.85	\$4,772.32	\$251.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,161.36	\$12,152.02	\$1,908.87	\$100.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,668.62	\$102,688.94	\$16,130.70	\$848.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,926.80	\$28,254.84	\$4,438.36	\$233.60	\$0.00	\$0.00
057 - LEASE	\$31,658.30	\$27,166.33	\$4,267.37	\$224.60	\$0.00	\$0.00
Totals	\$1,857,227.96	\$1,593,707.43	\$250,344.52	\$13,176.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,968.78	+		Real Estate	\$3,961.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,968.78	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,961.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,968.78	+		Forfeited Tax	
					Total	\$3,961.35

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$763.85
06/29/2018	\$1,927.88
07/28/2018	\$633.48
08/28/2018	\$604.34
Totals: 4 Distributions	\$3,929.55
Grand Totals: 4 Distributions	\$3,929.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,838.70	\$1,543.43	\$280.51	\$14.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$830.12	\$696.82	\$126.64	\$6.66	\$0.00	\$0.00
004 - BUILDING	\$499.66	\$419.42	\$76.23	\$4.01	\$0.00	\$0.00
005 - I.M.R.F	\$59.94	\$50.31	\$9.15	\$0.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$239.83	\$201.32	\$36.58	\$1.93	\$0.00	\$0.00
031 - WORKING CASH	\$99.94	\$83.89	\$15.25	\$0.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.81	\$35.93	\$6.54	\$0.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.97	\$33.55	\$6.10	\$0.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.55	\$134.77	\$24.49	\$1.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.62	\$71.87	\$13.06	\$0.69	\$0.00	\$0.00
057 - LEASE	\$64.21	\$53.90	\$9.79	\$0.52	\$0.00	\$0.00
Totals	\$3,961.35	\$3,325.21	\$604.34	\$31.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,790,770.36	+	Real Estate	\$2,978,935.13
+ Supplements	\$12,552.85	+	Railroad	\$5,357.78
- Cancellations	\$14,025.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,789,298.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,984,292.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,789,298.08	+	Forfeited Tax	
			Total	\$2,984,292.91

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$258,153.47
06/29/2018	\$1,716,103.53
07/28/2018	\$45,885.47
08/28/2018	\$915,942.91
Totals: 4 Distributions	\$2,936,085.38
Grand Totals: 4 Distributions	\$2,936,085.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,401,501.55	\$948,711.40	\$430,150.64	\$22,639.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$782,153.33	\$529,459.15	\$240,059.47	\$12,634.71	\$0.00	\$0.00
004 - BUILDING	\$287,193.43	\$194,408.42	\$88,145.76	\$4,639.25	\$0.00	\$0.00
005 - I.M.R.F	\$32,982.41	\$22,326.62	\$10,123.00	\$532.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$137,853.44	\$93,316.44	\$42,310.15	\$2,226.85	\$0.00	\$0.00
031 - WORKING CASH	\$57,438.69	\$38,881.69	\$17,629.15	\$927.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$57,438.69	\$38,881.69	\$17,629.15	\$927.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,976.06	\$15,553.07	\$7,051.84	\$371.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,536.53	\$71,440.32	\$32,391.40	\$1,704.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,780.09	\$28,281.98	\$12,823.20	\$674.91	\$0.00	\$0.00
057 - LEASE	\$57,438.69	\$38,881.69	\$17,629.15	\$927.85	\$0.00	\$0.00
Totals	\$2,984,292.91	\$2,020,142.47	\$915,942.91	\$48,207.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due	
Original Amount Due	\$14,300,669.70
+ Supplements	\$100,006.46
- Cancellations	\$117,695.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,282,980.28
+ Prior Year Real Estate Tax	(\$4,945.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,278,035.14

Current Year Taxes Paid	
Real Estate	\$10,779,601.65
Railroad	\$11,279.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,945.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,785,935.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,785,935.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,258,889.37
06/29/2018	\$6,199,656.46
07/28/2018	\$256,391.15
08/28/2018	\$2,917,448.73
Totals: 4 Distributions	\$10,632,385.71
Grand Totals: 4 Distributions	\$10,632,385.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,739,523.39	\$1,244,241.92	\$470,517.40	\$24,764.07	\$0.00	\$0.00
027 - AUDIT	\$17,408.47	\$12,451.88	\$4,708.76	\$247.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$243,751.38	\$174,349.89	\$65,931.42	\$3,470.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,382,498.06	\$988,869.76	\$373,946.89	\$19,681.41	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$7,402,754.33	\$5,295,023.53	\$2,002,344.26	\$105,386.54	\$0.00	\$0.00
Totals	\$10,785,935.63	\$7,714,936.98	\$2,917,448.73	\$153,549.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,300,133.37	+	Real Estate \$1,002,264.58
+	Supplements \$5,823.98	+	Railroad \$706.53
-	Cancellations \$6,792.05	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$138.24)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$1,299,165.30		<hr/>	
+	Prior Year Real Estate Tax (\$138.24)	Total Collected \$1,002,832.87	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$1,299,027.06		<hr/>	
		Total \$1,002,832.87	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$102,361.72
06/29/2018	\$588,334.41
07/28/2018	\$23,576.42
08/28/2018	\$274,104.85
Totals: 4 Distributions \$988,377.40	
Grand Totals: 4 Distributions \$988,377.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$116,661.58	\$83,093.00	\$31,890.15	\$1,678.43	\$0.00	\$0.00
027 - AUDIT	\$806.26	\$574.26	\$220.40	\$11.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,605.00	\$3,279.94	\$1,258.81	\$66.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,915.40	\$-1,366.13	\$-549.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$316,810.94	\$225,650.71	\$86,602.22	\$4,558.01	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$17,611.76	\$12,544.09	\$4,814.29	\$253.38	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$548,252.73	\$390,496.68	\$149,868.25	\$7,887.80	\$0.00	\$0.00
Totals	\$1,002,832.87	\$714,272.55	\$274,104.85	\$14,455.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$328,924.45
+ Supplements	\$1,730.52
- Cancellations	\$1,942.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$328,712.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$328,712.29

Current Year Taxes Paid	
Real Estate	\$254,849.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$254,849.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$254,849.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,850.11
06/29/2018	\$139,188.56
07/28/2018	\$6,260.00
08/28/2018	\$77,473.28
Totals: 4 Distributions	\$250,771.95
Grand Totals: 4 Distributions	\$250,771.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$29,506.74	\$20,064.70	\$8,969.94	\$472.10	\$0.00	\$0.00
016 - LIBRARY	\$225,342.75	\$153,233.97	\$68,503.34	\$3,605.44	\$0.00	\$0.00
Totals	\$254,849.49	\$173,298.67	\$77,473.28	\$4,077.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$220,221.25		+	Real Estate	\$156,834.62
+	Supplements	\$1,532.92		+	Railroad	\$0.00
-	Cancellations	\$1,958.60		+	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
	Adjusted Amount Due	\$219,795.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$104.06)			Total Collected	\$156,730.56
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$219,691.51		+	Forfeited Tax	
					Total	\$156,730.56

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$18,437.09
06/29/2018	\$110,145.12
07/28/2018	\$5,849.94
08/28/2018	\$21,183.49
Totals: 4 Distributions	\$155,615.64
Grand Totals: 4 Distributions	\$155,615.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,730.56	\$134,432.15	\$21,183.49	\$1,114.92	\$0.00	\$0.00
Totals	\$156,730.56	\$134,432.15	\$21,183.49	\$1,114.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,190,647.09	+	Real Estate	\$3,204,389.82
+ Supplements	\$19,019.80	+	Railroad	\$1,233.76
- Cancellations	\$21,514.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$667.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,188,152.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$667.76)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,204,955.82		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,187,484.97	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$3,204,955.82		

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$383,579.04
06/29/2018	\$1,795,369.33
07/28/2018	\$74,416.34
08/28/2018	\$904,011.55
Totals: 4 Distributions	\$3,157,376.26
Grand Totals: 4 Distributions	\$3,157,376.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,566,660.03	\$1,804,586.85	\$723,969.52	\$38,103.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$467,192.81	\$328,477.48	\$131,779.56	\$6,935.77	\$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	\$87,206.86	\$61,314.06	\$24,598.16	\$1,294.64	\$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	\$83,896.12	\$58,986.32	\$23,664.31	\$1,245.49	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,204,955.82	\$2,253,364.71	\$904,011.55	\$47,579.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,161.49	+		Real Estate	\$1,506.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,161.49	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,506.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,161.49	+		Forfeited Tax	
					Total	\$1,506.87

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$521.18
06/29/2018	\$950.29
07/28/2018	\$9.21
08/28/2018	\$24.88
Totals: 4 Distributions	\$1,505.56
Grand Totals: 4 Distributions	\$1,505.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,273.69	\$1,251.55	\$21.03	\$1.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$101.10	\$99.34	\$1.67	\$0.09	\$0.00	\$0.00
005 - I.M.R.F	\$81.18	\$79.77	\$1.34	\$0.07	\$0.00	\$0.00
027 - AUDIT	\$3.93	\$3.86	\$0.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.97	\$46.16	\$0.77	\$0.04	\$0.00	\$0.00
Totals	\$1,506.87	\$1,480.68	\$24.88	\$1.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,175,707.50	+	Real Estate	\$852,238.16	
+	Supplements		+	Railroad	\$4,270.52
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$42.23)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax		Total Collected		\$856,466.45
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due			+	Forfeited Tax	
			<hr/>		
			Total		\$856,466.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$77,672.06
06/29/2018	\$536,106.87
07/28/2018	\$24,015.96
08/28/2018	\$207,737.99
Totals: 4 Distributions	\$845,532.88
Grand Totals: 4 Distributions	\$845,532.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,545.16	\$342,959.56	\$111,706.32	\$5,879.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$332,606.19	\$247,685.74	\$80,674.43	\$4,246.02	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$39,572.17	\$29,468.68	\$9,598.32	\$505.17	\$0.00	\$0.00
005 - I.M.R.F	\$9,893.04	\$7,367.16	\$2,399.59	\$126.29	\$0.00	\$0.00
027 - AUDIT	\$1,978.43	\$1,473.29	\$479.88	\$25.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$989.21	\$736.65	\$239.93	\$12.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,893.04	\$7,367.16	\$2,399.59	\$126.29	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$989.21	\$736.65	\$239.93	\$12.63	\$0.00	\$0.00
Totals	\$856,466.45	\$637,794.89	\$207,737.99	\$10,933.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$58,762.64	+	Real Estate	\$43,503.98	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$25.61
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$43,529.59
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$43,529.59
	Total Amount Due				
	\$58,734.75				

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$5,596.76
06/29/2018	\$27,323.06
07/28/2018	\$447.17
08/28/2018	\$9,654.47
Totals: 4 Distributions	\$43,021.46
Grand Totals: 4 Distributions	\$43,021.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,709.15	\$16,640.85	\$4,814.89	\$253.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,659.43	\$12,003.51	\$3,473.12	\$182.80	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,125.16	\$1,629.01	\$471.34	\$24.81	\$0.00	\$0.00
005 - I.M.R.F	\$1,685.90	\$1,292.30	\$373.92	\$19.68	\$0.00	\$0.00
027 - AUDIT	\$237.42	\$181.99	\$52.66	\$2.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,167.50	\$894.93	\$258.94	\$13.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$945.03	\$724.40	\$209.60	\$11.03	\$0.00	\$0.00
Totals	\$43,529.59	\$33,366.99	\$9,654.47	\$508.13	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,505.62	+	Real Estate	\$56,557.71
+	Supplements	\$442.52	+	Railroad	\$230.68
-	Cancellations	\$489.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,459.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,788.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,459.04	+	Forfeited Tax	
				Total	\$56,788.39

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$5,158.60
06/29/2018	\$35,897.24
07/28/2018	\$853.99
08/28/2018	\$14,134.63
Totals: 4 Distributions	\$56,044.46
Grand Totals: 4 Distributions	\$56,044.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,599.30	\$37,342.27	\$12,594.18	\$662.85	\$0.00	\$0.00
005 - I.M.R.F	\$2,695.97	\$1,989.63	\$671.02	\$35.32	\$0.00	\$0.00
027 - AUDIT	\$182.80	\$134.91	\$45.50	\$2.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$817.42	\$603.26	\$203.45	\$10.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,492.90	\$1,839.76	\$620.48	\$32.66	\$0.00	\$0.00
Totals	\$56,788.39	\$41,909.83	\$14,134.63	\$743.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,464,660.04	+	Real Estate	\$1,096,660.35
+ Supplements	\$18,567.19	+	Railroad	\$0.00
- Cancellations	\$23,527.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,547.60)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,459,699.31	<hr/>		
+ Prior Year Real Estate Tax	(\$2,547.60)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,094,112.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,457,151.71	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,094,112.75		

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$118,377.11
06/29/2018	\$633,717.28
07/28/2018	\$24,239.46
08/28/2018	\$301,889.95
Totals: 4 Distributions	\$1,078,223.80
Grand Totals: 4 Distributions	\$1,078,223.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$591,718.06	\$419,856.88	\$163,268.12	\$8,593.06	\$0.00	\$0.00
016 - LIBRARY	\$502,394.69	\$356,476.97	\$138,621.83	\$7,295.89	\$0.00	\$0.00
Totals	\$1,094,112.75	\$776,333.85	\$301,889.95	\$15,888.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$90,055.23
+ Supplements	\$362.78
- Cancellations	\$396.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,021.70
+ Prior Year Real Estate Tax	\$42.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,064.64

Current Year Taxes Paid	
+ Real Estate	\$70,286.16
+ Railroad	\$46.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,375.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,375.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$7,379.49
06/29/2018	\$39,783.01
07/28/2018	\$1,473.56
08/28/2018	\$20,652.92
Totals: 4 Distributions	\$69,288.98
Grand Totals: 4 Distributions	\$69,288.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,375.98	\$48,636.06	\$20,652.92	\$1,087.00	\$0.00	\$0.00
Totals	\$70,375.98	\$48,636.06	\$20,652.92	\$1,087.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,027,477.57	+	Real Estate	\$835,739.89
+	Supplements	\$2,919.82	+	Railroad	\$0.00
-	Cancellations	\$3,633.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$253.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,026,763.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$253.68		Total Collected	\$835,993.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,027,017.30	+	Forfeited Tax	
				Total	\$835,993.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$80,263.31
06/29/2018	\$433,032.84
07/28/2018	\$13,420.08
08/28/2018	\$293,813.48
Totals: 4 Distributions	\$820,529.71
Grand Totals: 4 Distributions	\$820,529.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,376.97	\$160,269.76	\$89,401.85	\$4,705.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$266,134.39	\$167,677.49	\$93,534.06	\$4,922.84	\$0.00	\$0.00
005 - I.M.R.F	\$32,877.12	\$20,714.17	\$11,554.80	\$608.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,899.84	\$20,098.43	\$11,211.34	\$590.07	\$0.00	\$0.00
027 - AUDIT	\$2,679.35	\$1,688.12	\$941.67	\$49.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,191.97	\$8,311.58	\$4,636.37	\$244.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,173.36	\$12,710.19	\$7,090.01	\$373.16	\$0.00	\$0.00
107 - MUSEUM	\$32,498.41	\$20,475.56	\$11,421.71	\$601.14	\$0.00	\$0.00
122 - RECREATION	\$141,294.61	\$89,022.41	\$49,658.59	\$2,613.61	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,867.55	\$25,748.52	\$14,363.08	\$755.95	\$0.00	\$0.00
Totals	\$835,993.57	\$526,716.23	\$293,813.48	\$15,463.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$357,116.45	+	Real Estate	\$290,704.53
+	Supplements	\$397.74	+	Railroad	\$0.00
-	Cancellations	\$466.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,048.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,704.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$357,048.10	+	Forfeited Tax	
				Total	\$290,704.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$24,829.10
06/29/2018	\$153,490.65
07/28/2018	\$4,635.33
08/28/2018	\$102,361.97
Totals: 4 Distributions	\$285,317.05
Grand Totals: 4 Distributions	\$285,317.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,612.91	\$33,741.32	\$18,878.01	\$993.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$107,385.68	\$67,583.24	\$37,812.32	\$1,990.12	\$0.00	\$0.00
005 - I.M.R.F	\$26,332.88	\$16,572.62	\$9,272.25	\$488.01	\$0.00	\$0.00
027 - AUDIT	\$556.70	\$350.36	\$196.02	\$10.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,317.63	\$12,786.91	\$7,154.18	\$376.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,885.89	\$11,256.50	\$6,297.92	\$331.47	\$0.00	\$0.00
107 - MUSEUM	\$4,229.74	\$2,661.99	\$1,489.36	\$78.39	\$0.00	\$0.00
122 - RECREATION	\$34,786.29	\$21,892.78	\$12,248.83	\$644.68	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$25,596.81	\$16,109.36	\$9,013.08	\$474.37	\$0.00	\$0.00
Totals	\$290,704.53	\$182,955.08	\$102,361.97	\$5,387.48	\$0.00	\$0.00

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	\$4,796,414.73	
+	Supplements	\$29,729.61	+	Railroad	\$1,409.10
-	Cancellations	\$33,397.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$712.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,308,804.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$712.44)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,797,111.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,308,092.30	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,797,111.39		

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$569,840.41
06/29/2018	\$2,712,594.50
07/28/2018	\$117,201.07
08/28/2018	\$1,327,601.65
Totals: 4 Distributions	\$4,727,237.63
Grand Totals: 4 Distributions	\$4,727,237.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,803,848.18	\$1,278,358.28	\$499,215.41	\$26,274.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,026,116.50	\$727,192.32	\$283,977.97	\$14,946.21	\$0.00	\$0.00
005 - I.M.R.F	\$300,078.49	\$212,660.82	\$83,046.79	\$4,370.88	\$0.00	\$0.00
027 - AUDIT	\$16,444.50	\$11,653.96	\$4,551.01	\$239.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,113.09	\$87,248.27	\$34,071.58	\$1,793.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$292,882.85	\$207,561.38	\$81,055.40	\$4,266.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$513.29	\$363.77	\$142.04	\$7.48	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$67,207.55	\$47,628.92	\$18,599.70	\$978.93	\$0.00	\$0.00
107 - MUSEUM	\$71,424.21	\$50,617.20	\$19,766.66	\$1,040.35	\$0.00	\$0.00
122 - RECREATION	\$633,036.43	\$448,622.79	\$175,192.96	\$9,220.68	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$51,381.84	\$36,413.48	\$14,219.94	\$748.42	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$411,064.46	\$291,314.79	\$113,762.19	\$5,987.48	\$0.00	\$0.00
Totals	\$4,797,111.39	\$3,399,635.98	\$1,327,601.65	\$69,873.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,612.32	+	Real Estate	\$329,236.59
+	Supplements	\$1,084.15	+	Railroad	\$0.00
-	Cancellations	\$1,223.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,472.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.85		Total Collected	\$329,242.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$406,478.51	+	Forfeited Tax	
				Total	\$329,242.44

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$32,943.99
06/29/2018	\$172,276.58
07/28/2018	\$5,991.37
08/28/2018	\$112,128.96
Totals: 4 Distributions	\$323,340.90
Grand Totals: 4 Distributions	\$323,340.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,231.08	\$98,299.10	\$52,185.38	\$2,746.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,826.66	\$31,322.74	\$16,628.72	\$875.20	\$0.00	\$0.00
005 - I.M.R.F	\$15,109.26	\$9,692.72	\$5,145.71	\$270.83	\$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	\$5,183.27	\$3,325.11	\$1,765.25	\$92.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,733.79	\$5,602.80	\$2,974.44	\$156.55	\$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	\$52,610.33	\$33,750.00	\$17,917.31	\$943.02	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$45,548.05	\$29,219.47	\$15,512.15	\$816.43	\$0.00	\$0.00
Totals	\$329,242.44	\$211,211.94	\$112,128.96	\$5,901.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$53,706.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,706.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,706.40

Current Year Taxes Paid	
+ Real Estate	\$30,700.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,700.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,700.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,612.03
06/29/2018	\$24,253.75
07/28/2018	\$254.99
08/28/2018	\$4,350.68
Totals: 4 Distributions	\$30,471.45
Grand Totals: 4 Distributions	\$30,471.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,041.51	\$7,692.75	\$1,281.32	\$67.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,878.46	\$5,001.56	\$833.06	\$43.84	\$0.00	\$0.00
005 - I.M.R.F	\$1,706.13	\$1,451.62	\$241.78	\$12.73	\$0.00	\$0.00
027 - AUDIT	\$364.41	\$310.05	\$51.64	\$2.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,605.74	\$1,366.20	\$227.56	\$11.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355.08	\$1,152.94	\$192.03	\$10.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,254.67	\$1,067.51	\$177.80	\$9.36	\$0.00	\$0.00
122 - RECREATION	\$6,570.85	\$5,590.66	\$931.18	\$49.01	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$150.99	\$128.47	\$21.39	\$1.13	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,772.61	\$2,359.01	\$392.92	\$20.68	\$0.00	\$0.00
Totals	\$30,700.45	\$26,120.77	\$4,350.68	\$229.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$22,205.56
+ Supplements	\$159.24
- Cancellations	\$185.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,179.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,179.41

Current Year Taxes Paid	
+ Real Estate	\$15,560.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,560.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,560.21

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,996.12
06/29/2018	\$9,827.23
07/28/2018	\$683.89
08/28/2018	\$2,900.32
Totals: 4 Distributions	\$15,407.56
Grand Totals: 4 Distributions	\$15,407.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,944.43	\$10,404.69	\$2,412.75	\$126.99	\$0.00	\$0.00
073 - CHLORINATION	\$2,615.78	\$2,102.55	\$487.57	\$25.66	\$0.00	\$0.00
Totals	\$15,560.21	\$12,507.24	\$2,900.32	\$152.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$5.29
07/28/2018	\$0.05
Totals: 2 Distributions	\$5.34
Grand Totals: 2 Distributions	\$5.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$5.34	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.34	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$550,169.76
+ 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
Adjusted Amount Due	\$550,169.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,169.76

Current Year Taxes Paid	
+ Real Estate	\$438,161.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$438,161.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$438,161.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$42,277.35
06/29/2018	\$227,999.21
07/28/2018	\$9,807.96
08/28/2018	\$150,172.84
Totals: 4 Distributions	\$430,257.36
Grand Totals: 4 Distributions	\$430,257.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$438,161.19	\$280,084.52	\$150,172.84	\$7,903.83	\$0.00	\$0.00
Totals	\$438,161.19	\$280,084.52	\$150,172.84	\$7,903.83	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$567,586.24
+ Supplements	\$4,949.88
- Cancellations	\$4,949.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$567,586.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$567,586.24

Current Year Taxes Paid	
+ Real Estate	\$451,264.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$451,264.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$451,264.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$33,299.92
06/29/2018	\$236,451.52
07/28/2018	\$5,460.79
08/28/2018	\$167,249.24
Totals: 4 Distributions	\$442,461.47
Grand Totals: 4 Distributions	\$442,461.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$451,264.06	\$275,212.23	\$167,249.24	\$8,802.59	\$0.00	\$0.00
Totals	\$451,264.06	\$275,212.23	\$167,249.24	\$8,802.59	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$469,782.88
+ Supplements	\$6,191.88
- Cancellations	\$6,191.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$469,782.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$469,782.88

Current Year Taxes Paid	
Real Estate	\$370,304.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$370,304.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$370,304.84

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$25,250.72
06/29/2018	\$203,557.15
07/28/2018	\$14,458.45
08/28/2018	\$120,686.59
Totals: 4 Distributions	\$363,952.91
Grand Totals: 4 Distributions	\$363,952.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$370,304.84	\$243,266.32	\$120,686.59	\$6,351.93	\$0.00	\$0.00
Totals	\$370,304.84	\$243,266.32	\$120,686.59	\$6,351.93	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,335,638.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,335,638.61	
+	Prior Year Real Estate Tax	(\$149,521.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,186,117.23	

Current Year Taxes Paid

	Real Estate	\$1,132,636.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$149,521.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$983,115.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$983,115.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$623,692.27
07/28/2018	\$6,047.92
08/28/2018	\$335,706.58
Totals: 3 Distributions	\$965,446.77
Grand Totals: 3 Distributions	\$965,446.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$983,115.54	\$629,740.19	\$335,706.58	\$17,668.77	\$0.00	\$0.00
Totals	\$983,115.54	\$629,740.19	\$335,706.58	\$17,668.77	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,190,361.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,190,361.94

Current Year Taxes Paid	
+ Real Estate	\$840,378.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$840,378.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$840,378.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$87,055.27
06/29/2018	\$468,799.18
07/28/2018	\$15,634.92
08/28/2018	\$255,444.81
Totals: 4 Distributions	\$826,934.18
Grand Totals: 4 Distributions	\$826,934.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$840,378.64	\$571,489.37	\$255,444.81	\$13,444.46	\$0.00	\$0.00
Totals	\$840,378.64	\$571,489.37	\$255,444.81	\$13,444.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due	
Original Amount Due	\$784,011.54
+ Supplements	\$6,821.04
- Cancellations	\$6,821.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$784,011.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$784,011.54

Current Year Taxes Paid	
Real Estate	\$628,596.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$628,596.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$628,596.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$60,343.15
06/29/2018	\$337,135.61
07/28/2018	\$10,964.73
08/28/2018	\$209,144.91
Totals: 4 Distributions	\$617,588.40
Grand Totals: 4 Distributions	\$617,588.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$628,596.03	\$408,443.49	\$209,144.91	\$11,007.63	\$0.00	\$0.00
Totals	\$628,596.03	\$408,443.49	\$209,144.91	\$11,007.63	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,637.05	+	Real Estate	\$12,228.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,637.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,228.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,637.05	+	Forfeited Tax	
			Total	\$12,228.99

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,718.50
06/29/2018	\$6,236.09
07/28/2018	\$317.83
08/28/2018	\$3,758.74
Totals: 4 Distributions	\$12,031.16
Grand Totals: 4 Distributions	\$12,031.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,228.99	\$8,272.42	\$3,758.74	\$197.83	\$0.00	\$0.00
Totals	\$12,228.99	\$8,272.42	\$3,758.74	\$197.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,000.16	+	Real Estate	\$13,562.65
+ 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
Adjusted Amount Due	\$14,000.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,562.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,000.16	+	Forfeited Tax	
			Total	\$13,562.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$536.68
06/29/2018	\$6,687.34
07/28/2018	\$64.85
08/28/2018	\$5,960.09
Totals: 4 Distributions	\$13,248.96
Grand Totals: 4 Distributions	\$13,248.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,562.65	\$7,288.87	\$5,960.09	\$313.69	\$0.00	\$0.00
Totals	\$13,562.65	\$7,288.87	\$5,960.09	\$313.69	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

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

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

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

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

Settlement Sheet
Kendall County
SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,500.54	+	Real Estate	\$41,832.14
+ 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
Adjusted Amount Due	\$51,491.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$41,832.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,491.11	+	Forfeited Tax	
			Total	\$41,832.14

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$3,902.26
06/29/2018	\$21,566.22
07/28/2018	\$905.61
08/28/2018	\$14,685.15
Totals: 4 Distributions	\$41,059.24
Grand Totals: 4 Distributions	\$41,059.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,832.14	\$26,374.09	\$14,685.15	\$772.90	\$0.00	\$0.00
Totals	\$41,832.14	\$26,374.09	\$14,685.15	\$772.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,000.18	+	Real Estate	\$13,084.04
+ Supplements	\$76.00	+	Railroad	\$0.00
- Cancellations	\$97.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,978.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,084.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,978.53	+	Forfeited Tax	
			Total	\$13,084.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,143.93
06/29/2018	\$6,887.32
07/28/2018	\$103.78
08/28/2018	\$4,701.56
Totals: 4 Distributions	\$12,836.59
Grand Totals: 4 Distributions	\$12,836.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,084.04	\$8,135.03	\$4,701.56	\$247.45	\$0.00	\$0.00
Totals	\$13,084.04	\$8,135.03	\$4,701.56	\$247.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$485,715.04
+ Supplements	\$3,540.52
- Cancellations	\$3,540.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$485,715.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$485,715.04

Current Year Taxes Paid	
+ Real Estate	\$381,313.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$381,313.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$381,313.09

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$38,939.70
06/29/2018	\$203,830.43
07/28/2018	\$8,610.53
08/28/2018	\$123,435.81
Totals: 4 Distributions	\$374,816.47
Grand Totals: 4 Distributions	\$374,816.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$381,313.09	\$251,380.66	\$123,435.81	\$6,496.62	\$0.00	\$0.00
Totals	\$381,313.09	\$251,380.66	\$123,435.81	\$6,496.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$482,713.36
+ Supplements	\$4,005.92
- Cancellations	\$4,005.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$482,713.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$482,713.36

Current Year Taxes Paid	
Real Estate	\$412,616.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$412,616.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$412,616.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,647.44
06/29/2018	\$217,528.04
07/28/2018	\$4,993.62
08/28/2018	\$154,325.44
Totals: 4 Distributions	\$404,494.54
Grand Totals: 4 Distributions	\$404,494.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$412,616.93	\$250,169.10	\$154,325.44	\$8,122.39	\$0.00	\$0.00
Totals	\$412,616.93	\$250,169.10	\$154,325.44	\$8,122.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$715,163.32
+ Prior Year Real Estate Tax	\$1,755.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$716,918.66

Current Year Taxes Paid	
+ Real Estate	\$592,749.05
+ 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
Total Collected	\$594,504.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$594,504.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$38,891.09
06/29/2018	\$310,139.36
07/28/2018	\$6,900.60
08/28/2018	\$226,644.67
Totals: 4 Distributions	\$582,575.72
Grand Totals: 4 Distributions	\$582,575.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$594,504.39	\$355,931.05	\$226,644.67	\$11,928.67	\$0.00	\$0.00
Totals	\$594,504.39	\$355,931.05	\$226,644.67	\$11,928.67	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due	
Original Amount Due	\$592,417.80
+ Supplements	\$4,371.40
- Cancellations	\$4,371.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$592,417.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$592,417.80

Current Year Taxes Paid	
+ Real Estate	\$469,577.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$469,577.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$469,577.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$40,201.46
06/29/2018	\$251,078.08
07/28/2018	\$11,880.84
08/28/2018	\$158,096.71
Totals: 4 Distributions	\$461,257.09
Grand Totals: 4 Distributions	\$461,257.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469,577.97	\$303,160.38	\$158,096.71	\$8,320.88	\$0.00	\$0.00
Totals	\$469,577.97	\$303,160.38	\$158,096.71	\$8,320.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,353.53	+	Real Estate	\$116,074.48
+	Supplements	\$1,384.39	+	Railroad	\$0.00
-	Cancellations	\$1,543.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,194.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,074.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,194.57	+	Forfeited Tax	
				Total	\$116,074.48

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$13,972.30
06/29/2018	\$62,550.71
07/28/2018	\$2,920.76
08/28/2018	\$34,799.17
Totals: 4 Distributions	\$114,242.94
Grand Totals: 4 Distributions	\$114,242.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,074.48	\$79,443.77	\$34,799.17	\$1,831.54	\$0.00	\$0.00
Totals	\$116,074.48	\$79,443.77	\$34,799.17	\$1,831.54	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$13,379.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,379.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,379.34

Current Year Taxes Paid	
+ Real Estate	\$10,866.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,866.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,866.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$834.72
06/29/2018	\$6,126.04
07/28/2018	\$146.58
08/28/2018	\$3,571.61
Totals: 4 Distributions	\$10,678.95
Grand Totals: 4 Distributions	\$10,678.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,866.93	\$7,107.34	\$3,571.61	\$187.98	\$0.00	\$0.00
Totals	\$10,866.93	\$7,107.34	\$3,571.61	\$187.98	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$210.42
+ Supplements	\$16.62
- Cancellations	\$17.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209.32

Current Year Taxes Paid	
Real Estate	\$160.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$160.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$160.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$29.50
06/29/2018	\$90.69
07/28/2018	\$0.88
08/28/2018	\$37.60
Totals: 4 Distributions	\$158.67
Grand Totals: 4 Distributions	\$158.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$160.65	\$121.07	\$37.60	\$1.98	\$0.00	\$0.00
Totals	\$160.65	\$121.07	\$37.60	\$1.98	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,002.95	+	Real Estate	\$29,784.45
+	Supplements	\$104.41	+	Railroad	\$0.00
-	Cancellations	\$110.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,996.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.78		Total Collected	\$29,853.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,065.55	+	Forfeited Tax	
				Total	\$29,853.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$3,297.22
06/29/2018	\$15,205.55
07/28/2018	\$455.21
08/28/2018	\$10,350.49
Totals: 4 Distributions	\$29,308.47
Grand Totals: 4 Distributions	\$29,308.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,853.23	\$18,957.98	\$10,350.49	\$544.76	\$0.00	\$0.00
Totals	\$29,853.23	\$18,957.98	\$10,350.49	\$544.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,000.53	+	Real Estate	\$28,260.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,000.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$28,260.63
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,000.53	+	Forfeited Tax	
			Total	\$28,260.63

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$2,935.53
06/29/2018	\$15,426.39
07/28/2018	\$244.43
08/28/2018	\$9,171.57
Totals: 4 Distributions	\$27,777.92
Grand Totals: 4 Distributions	\$27,777.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,260.63	\$18,606.35	\$9,171.57	\$482.71	\$0.00	\$0.00
Totals	\$28,260.63	\$18,606.35	\$9,171.57	\$482.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$798,930.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$798,930.00

Current Year Taxes Paid	
+ Real Estate	\$45,192.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,192.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,192.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,594.36
06/29/2018	\$26,751.42
07/28/2018	\$259.41
08/28/2018	\$15,757.94
Totals: 4 Distributions	\$44,363.13
Grand Totals: 4 Distributions	\$44,363.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,192.50	\$28,605.19	\$15,757.94	\$829.37	\$0.00	\$0.00
Totals	\$45,192.50	\$28,605.19	\$15,757.94	\$829.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$307.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$307.74

Current Year Taxes Paid	
Real Estate	\$199.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$199.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$6.22
06/29/2018	\$153.74
07/28/2018	\$1.49
08/28/2018	\$36.37
Totals: 4 Distributions	\$197.82
Grand Totals: 4 Distributions	\$197.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.73	\$161.45	\$36.37	\$1.91	\$0.00	\$0.00
Totals	\$199.73	\$161.45	\$36.37	\$1.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$16,000.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,000.74

Current Year Taxes Paid	
+ Real Estate	\$12,825.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,825.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,825.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,366.75
06/29/2018	\$6,599.80
07/28/2018	\$150.54
08/28/2018	\$4,473.14
Totals: 4 Distributions	\$12,590.23
Grand Totals: 4 Distributions	\$12,590.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,825.66	\$8,117.09	\$4,473.14	\$235.43	\$0.00	\$0.00
Totals	\$12,825.66	\$8,117.09	\$4,473.14	\$235.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
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
Adjusted Amount Due	\$31,000.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,000.33

Current Year Taxes Paid	
+ Real Estate	\$24,381.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,381.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,381.70

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$3,759.08
06/29/2018	\$12,098.18
07/28/2018	\$250.71
08/28/2018	\$7,860.04
Totals: 4 Distributions	\$23,968.01
Grand Totals: 4 Distributions	\$23,968.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,381.70	\$16,107.97	\$7,860.04	\$413.69	\$0.00	\$0.00
Totals	\$24,381.70	\$16,107.97	\$7,860.04	\$413.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
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
Adjusted Amount Due	\$25,000.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.18

Current Year Taxes Paid	
Real Estate	\$19,471.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,471.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,471.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$11,919.33
07/28/2018	\$563.87
08/28/2018	\$6,639.28
Totals: 3 Distributions	\$19,122.48
Grand Totals: 3 Distributions	\$19,122.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,471.92	\$12,483.20	\$6,639.28	\$349.44	\$0.00	\$0.00
Totals	\$19,471.92	\$12,483.20	\$6,639.28	\$349.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$782,280.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$782,280.00

Current Year Taxes Paid	
+ Real Estate	\$277,057.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$277,057.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$277,057.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$20,991.18
06/29/2018	\$153,471.60
07/28/2018	\$2,531.25
08/28/2018	\$95,060.30
Totals: 4 Distributions	\$272,054.33
Grand Totals: 4 Distributions	\$272,054.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$277,057.50	\$176,994.03	\$95,060.30	\$5,003.17	\$0.00	\$0.00
Totals	\$277,057.50	\$176,994.03	\$95,060.30	\$5,003.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$198,898.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$65,912.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$198,898.10	+		Forfeited Tax	
					Total	\$65,912.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$65,253.82
07/28/2018	\$632.76
08/28/2018	\$25.05
Totals: 3 Distributions	\$65,911.63
Grand Totals: 3 Distributions	\$65,911.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,912.95	\$65,886.58	\$25.05	\$1.32	\$0.00	\$0.00
Totals	\$65,912.95	\$65,886.58	\$25.05	\$1.32	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$30,159.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,159.70

Current Year Taxes Paid	
Real Estate	\$27,309.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,309.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,309.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$14,929.05
07/28/2018	\$144.77
08/28/2018	\$11,623.84
Totals: 3 Distributions	\$26,697.66
Grand Totals: 3 Distributions	\$26,697.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,309.44	\$15,073.82	\$11,623.84	\$611.78	\$0.00	\$0.00
Totals	\$27,309.44	\$15,073.82	\$11,623.84	\$611.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,408.68	+	Real Estate	\$41,187.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,408.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,187.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,408.68	+	Forfeited Tax	
			Total	\$41,187.13

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$949.84
06/29/2018	\$36,951.14
07/28/2018	\$358.31
08/28/2018	\$2,781.45
Totals: 4 Distributions	\$41,040.74
Grand Totals: 4 Distributions	\$41,040.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,187.13	\$38,259.29	\$2,781.45	\$146.39	\$0.00	\$0.00
Totals	\$41,187.13	\$38,259.29	\$2,781.45	\$146.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$32,679.78	+	Real Estate \$21,372.22
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$32,679.78		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,372.22	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$32,679.78		<hr/>	
		Total \$21,372.22	

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$507.78
06/29/2018	\$16,408.08
07/28/2018	\$469.95
08/28/2018	\$3,787.09
Totals: 4 Distributions \$21,172.90	
Grand Totals: 4 Distributions \$21,172.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,372.22	\$17,385.81	\$3,787.09	\$199.32	\$0.00	\$0.00
Totals	\$21,372.22	\$17,385.81	\$3,787.09	\$199.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,006.15
+ Supplements	\$719.24
- Cancellations	\$1,027.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,697.80
+ Prior Year Real Estate Tax	(\$18.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,679.56

Current Year Taxes Paid	
Real Estate	\$62,806.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,788.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,788.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$7,679.14
06/29/2018	\$43,679.62
07/28/2018	\$2,674.75
08/28/2018	\$8,317.42
Totals: 4 Distributions	\$62,350.93
Grand Totals: 4 Distributions	\$62,350.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,732.13	\$47,960.91	\$7,382.66	\$388.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,056.56	\$6,072.60	\$934.76	\$49.20	\$0.00	\$0.00
Totals	\$62,788.69	\$54,033.51	\$8,317.42	\$437.76	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,408.51	+	Real Estate	\$106,680.38
+ Supplements	\$1,221.65	+	Railroad	\$0.00
- Cancellations	\$1,745.41	+	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	(\$18,501.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$158,383.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.99)	Total Collected		\$106,649.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$158,352.40	+	Forfeited Tax	
			Total	\$106,649.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,131.88	\$2,217.49
VILLAGE OF NEWARK	\$22,998.69	\$16,283.87
Totals	\$26,130.57	\$18,501.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$13,043.41
06/29/2018	\$74,191.33
07/28/2018	\$4,543.18
08/28/2018	\$14,127.90
Totals: 4 Distributions	\$105,905.82
Grand Totals: 4 Distributions	\$105,905.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,795.69	\$47,154.83	\$7,258.82	\$382.04	\$0.00	\$0.00
008 - BRIDGES	\$2,116.67	\$1,821.51	\$280.40	\$14.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,445.53	\$38,247.93	\$5,887.72	\$309.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,291.50	\$4,553.65	\$700.96	\$36.89	\$0.00	\$0.00
Totals	\$106,649.39	\$91,777.92	\$14,127.90	\$743.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,704.85	+	Real Estate	\$622,317.74
+	Supplements	\$8,856.93	+	Railroad	\$970.86
-	Cancellations	\$11,034.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,099.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$815,527.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,099.07)		Total Collected	\$622,189.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,428.17	+	Forfeited Tax	
				Total	\$622,189.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$66,912.26
06/29/2018	\$352,893.65
07/28/2018	\$13,146.40
08/28/2018	\$179,775.36
Totals: 4 Distributions	\$612,727.67
Grand Totals: 4 Distributions	\$612,727.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,239.21	\$348,092.86	\$144,539.03	\$7,607.32	\$0.00	\$0.00
017 - CEMETERY	\$6,891.37	\$4,795.37	\$1,991.20	\$104.80	\$0.00	\$0.00
027 - AUDIT	\$3,822.71	\$2,660.04	\$1,104.54	\$58.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,906.48	\$6,893.44	\$2,862.39	\$150.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,520.95	\$17,758.82	\$7,374.02	\$388.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$46,465.13	\$32,332.89	\$13,425.63	\$706.61	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$29,343.68	\$20,418.89	\$8,478.55	\$446.24	\$0.00	\$0.00
Totals	\$622,189.53	\$432,952.31	\$179,775.36	\$9,461.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,153,745.65
+ Supplements	\$10,918.89
- Cancellations	\$13,603.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$110,631.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,040,429.31
+ Prior Year Real Estate Tax	(\$1,621.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,038,807.60

Current Year Taxes Paid	
Real Estate	\$767,197.60
Railroad	\$1,369.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,621.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$766,945.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$766,945.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$44,836.60	\$34,278.36
VILLAGE OF OSWEGO	\$18,815.77	\$14,385.19
CITY OF YORKVILLE	\$81,053.87	\$61,968.18
Totals	\$144,706.24	\$110,631.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$82,607.31
06/29/2018	\$434,917.09
07/28/2018	\$16,233.14
08/28/2018	\$221,528.79
Totals: 4 Distributions	\$755,286.33
Grand Totals: 4 Distributions	\$755,286.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,478.33	\$101,984.47	\$42,269.17	\$2,224.69	\$0.00	\$0.00
008 - BRIDGES	\$38,052.62	\$26,480.19	\$10,993.81	\$578.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$551,574.11	\$383,831.36	\$159,355.61	\$8,387.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,657.29	\$7,416.24	\$3,079.00	\$162.05	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$20,183.38	\$14,045.28	\$5,831.20	\$306.90	\$0.00	\$0.00
Totals	\$766,945.73	\$533,757.54	\$221,528.79	\$11,659.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,296.79	+	Real Estate	\$98,632.42
+	Supplements	\$1,007.62	+	Railroad	\$141.33
-	Cancellations	\$1,111.20	+	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
	Adjusted Amount Due	\$137,193.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.45		Total Collected	\$98,788.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,207.66	+	Forfeited Tax	
				Total	\$98,788.20

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$12,438.59
06/29/2018	\$64,970.27
07/28/2018	\$2,166.07
08/28/2018	\$18,252.60
Totals: 4 Distributions	\$97,827.53
Grand Totals: 4 Distributions	\$97,827.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,643.72	\$76,236.51	\$17,486.85	\$920.36	\$0.00	\$0.00
005 - I.M.R.F	\$2,942.61	\$2,370.30	\$543.69	\$28.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,201.87	\$968.12	\$222.06	\$11.69	\$0.00	\$0.00
Totals	\$98,788.20	\$79,574.93	\$18,252.60	\$960.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$287,088.22	+		Real Estate	\$196,784.54
+	Supplements	\$2,010.31	+		Railroad	\$290.88
-	Cancellations	\$2,217.03	+		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	(\$9,461.98)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,419.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.83			Total Collected	\$197,104.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$277,448.35	+		Forfeited Tax	
					Total	\$197,104.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,016.59	\$6,495.90
VILL OF MILLINGTON	\$3,226.39	\$2,322.35
VILLAGE OF NEWARK	\$893.53	\$643.73
Totals	\$13,136.51	\$9,461.98

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$24,816.57
06/29/2018	\$129,632.68
07/28/2018	\$4,321.86
08/28/2018	\$36,416.49
Totals: 4 Distributions	\$195,187.60
Grand Totals: 4 Distributions	\$195,187.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,510.82	\$64,853.98	\$14,874.00	\$782.84	\$0.00	\$0.00
008 - BRIDGES	\$8,383.08	\$6,752.65	\$1,548.91	\$81.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,147.51	\$63,754.08	\$14,623.76	\$769.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,062.84	\$23,410.40	\$5,369.82	\$282.62	\$0.00	\$0.00
Totals	\$197,104.25	\$158,771.11	\$36,416.49	\$1,916.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$227,534.64
+ Supplements	\$1,807.84
- Cancellations	\$2,039.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,302.84
+ Prior Year Real Estate Tax	\$11.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,314.38

Current Year Taxes Paid	
Real Estate	\$166,983.13
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
Total Collected	\$167,027.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$167,027.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$22,930.59
06/29/2018	\$99,414.48
07/28/2018	\$4,478.78
08/28/2018	\$38,193.20
Totals: 4 Distributions	\$165,017.05
Grand Totals: 4 Distributions	\$165,017.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,004.61	\$113,898.57	\$34,300.74	\$1,805.30	\$0.00	\$0.00
017 - CEMETERY	\$6,752.08	\$5,126.86	\$1,543.96	\$81.26	\$0.00	\$0.00
027 - AUDIT	\$3,233.65	\$2,455.31	\$739.42	\$38.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,752.08	\$5,126.86	\$1,543.96	\$81.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$284.80	\$216.25	\$65.12	\$3.43	\$0.00	\$0.00
Totals	\$167,027.22	\$126,823.85	\$38,193.20	\$2,010.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$579,163.96	+	Real Estate	\$390,044.93
+ Supplements	\$4,222.84	+	Railroad	\$80.05
- Cancellations	\$4,764.22	+	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	(\$34,997.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$543,624.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.99	Total Collected \$390,151.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$543,651.65	+	Forfeited Tax	
			Total	\$390,151.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$47,627.49	\$34,997.92
Totals	\$47,627.49	\$34,997.92

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$53,562.24
06/29/2018	\$232,219.77
07/28/2018	\$10,461.71
08/28/2018	\$89,212.84
Totals: 4 Distributions	\$385,456.56
Grand Totals: 4 Distributions	\$385,456.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,086.23	\$55,495.42	\$16,711.27	\$879.54	\$0.00	\$0.00
008 - BRIDGES	\$19,569.64	\$14,859.25	\$4,474.87	\$235.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$297,496.10	\$225,889.05	\$68,026.70	\$3,580.35	\$0.00	\$0.00
Totals	\$390,151.97	\$296,243.72	\$89,212.84	\$4,695.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,519.58	+	Real Estate	\$44,764.85
+	Supplements	\$441.03	+	Railroad	\$0.00
-	Cancellations	\$473.19	+	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
	Adjusted Amount Due	\$61,487.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.45)		Total Collected	\$44,687.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,409.97	+	Forfeited Tax	
				Total	\$44,687.40

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$4,760.57
06/29/2018	\$32,123.39
07/28/2018	\$1,655.50
08/28/2018	\$5,840.54
Totals: 4 Distributions	\$44,380.00
Grand Totals: 4 Distributions	\$44,380.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,220.65	\$35,549.65	\$5,387.45	\$283.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,466.75	\$2,989.81	\$453.09	\$23.85	\$0.00	\$0.00
Totals	\$44,687.40	\$38,539.46	\$5,840.54	\$307.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,819.64	+	Real Estate	\$100,052.35
+	Supplements	\$985.75	+	Railroad	\$0.00
-	Cancellations	\$1,057.60	+	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	(\$8,948.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,799.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$171.23)		Total Collected	\$99,881.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,628.27	+	Forfeited Tax	
				Total	\$99,881.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,807.78	\$2,770.84
PLATTVILLE, VILLAGE	\$8,489.09	\$6,177.45
Totals	\$12,296.87	\$8,948.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$10,642.06
06/29/2018	\$71,797.79
07/28/2018	\$3,700.13
08/28/2018	\$13,054.08
Totals: 4 Distributions	\$99,194.06
Grand Totals: 4 Distributions	\$99,194.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,679.14	\$49,743.95	\$7,538.43	\$396.76	\$0.00	\$0.00
008 - BRIDGES	\$9,017.28	\$7,776.72	\$1,178.53	\$62.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,184.70	\$28,619.31	\$4,337.12	\$228.27	\$0.00	\$0.00
Totals	\$99,881.12	\$86,139.98	\$13,054.08	\$687.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,476.48	+	Real Estate	\$201,693.41
+	Supplements	\$2,218.63	+	Railroad	\$868.42
-	Cancellations	\$2,524.56	+	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
	Adjusted Amount Due	\$277,170.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.03)		Total Collected	\$202,551.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,160.52	+	Forfeited Tax	
				Total	\$202,551.80

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$18,269.18
06/29/2018	\$126,460.03
07/28/2018	\$5,715.58
08/28/2018	\$49,501.65
Totals: 4 Distributions	\$199,946.44
Grand Totals: 4 Distributions	\$199,946.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,951.03	\$72,010.13	\$23,693.86	\$1,247.04	\$0.00	\$0.00
005 - I.M.R.F	\$9,414.60	\$6,992.67	\$2,300.83	\$121.10	\$0.00	\$0.00
017 - CEMETERY	\$65,529.77	\$48,672.05	\$16,014.83	\$842.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,394.14	\$4,749.22	\$1,562.67	\$82.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$24,262.26	\$18,020.72	\$5,929.46	\$312.08	\$0.00	\$0.00
Totals	\$202,551.80	\$150,444.79	\$49,501.65	\$2,605.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$660,737.41	+	Real Estate	\$439,970.94
+	Supplements	\$4,839.74	+	Railroad	\$2,020.65
-	Cancellations	\$5,506.95	+	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	(\$40,354.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$619,716.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.70)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$441,970.89		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$619,695.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$441,970.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,607.38	\$37,768.41
CITY OF SANDWICH	\$3,530.95	\$2,585.63
Totals	\$55,138.33	\$40,354.04

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$39,851.89
06/29/2018	\$275,983.48
07/28/2018	\$12,469.22
08/28/2018	\$107,982.98
Totals: 4 Distributions	\$436,287.57
Grand Totals: 4 Distributions	\$436,287.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$8,689.59	\$6,454.17	\$2,123.65	\$111.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$66,227.70	\$49,222.78	\$16,154.67	\$850.25	\$0.00	\$0.00
008 - BRIDGES	\$46,210.11	\$34,322.38	\$11,293.34	\$594.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$197,099.67	\$146,395.02	\$48,169.42	\$2,535.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$123,743.82	\$91,910.24	\$30,241.90	\$1,591.68	\$0.00	\$0.00
Totals	\$441,970.89	\$328,304.59	\$107,982.98	\$5,683.32	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,724.41	+	Real Estate	\$89,157.61
+	Supplements	\$459.23	+	Railroad	\$0.00
-	Cancellations	\$497.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$120.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,685.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$120.71		Total Collected	\$89,278.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,806.58	+	Forfeited Tax	
				Total	\$89,278.32

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$10,372.95
06/29/2018	\$48,313.69
07/28/2018	\$2,019.19
08/28/2018	\$27,143.86
Totals: 4 Distributions	\$87,849.69
Grand Totals: 4 Distributions	\$87,849.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,172.77	\$57,234.25	\$25,591.59	\$1,346.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,105.55	\$3,471.58	\$1,552.27	\$81.70	\$0.00	\$0.00
Totals	\$89,278.32	\$60,705.83	\$27,143.86	\$1,428.63	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$611,052.65	+	Real Estate	\$451,667.57
+	Supplements	\$2,326.36	+	Railroad	\$0.00
-	Cancellations	\$2,521.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$573.46
+/-	Road & Bridge Transfer	(\$27,419.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$583,438.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$573.46		Total Collected	\$452,241.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$584,011.52	+	Forfeited Tax	
				Total	\$452,241.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,477.79	\$26,261.84
PLAINFIELD, VILLAGE	\$1,475.53	\$1,157.52
Totals	\$34,953.32	\$27,419.36

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$52,547.97
06/29/2018	\$244,715.26
07/28/2018	\$10,228.68
08/28/2018	\$137,511.67
Totals: 4 Distributions	\$445,003.58
Grand Totals: 4 Distributions	\$445,003.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,799.27	\$30,460.41	\$13,621.92	\$716.94	\$0.00	\$0.00
008 - BRIDGES	\$23,563.80	\$16,021.71	\$7,164.99	\$377.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$321,070.27	\$218,305.02	\$97,626.99	\$5,138.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,807.69	\$42,704.77	\$19,097.77	\$1,005.15	\$0.00	\$0.00
Totals	\$452,241.03	\$307,491.91	\$137,511.67	\$7,237.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,075,484.36	+	Real Estate	\$817,125.65
+	Supplements	\$4,919.79	+	Railroad	\$245.32
-	Cancellations	\$5,539.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,074,864.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.56		Total Collected	\$817,400.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,074,894.38	+	Forfeited Tax	
				Total	\$817,400.53

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$99,345.74
06/29/2018	\$461,813.11
07/28/2018	\$19,647.56
08/28/2018	\$224,764.41
Totals: 4 Distributions	\$805,570.82
Grand Totals: 4 Distributions	\$805,570.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$796,310.79	\$565,821.02	\$218,965.28	\$11,524.49	\$0.00	\$0.00
017 - CEMETERY	\$11,649.59	\$8,277.65	\$3,203.34	\$168.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,440.15	\$6,707.74	\$2,595.79	\$136.62	\$0.00	\$0.00
Totals	\$817,400.53	\$580,806.41	\$224,764.41	\$11,829.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,410,226.97
+ Supplements	\$10,519.40
- Cancellations	\$11,844.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$84,044.48)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,324,857.85
+ Prior Year Real Estate Tax	(\$436.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,324,421.75

Current Year Taxes Paid	
Real Estate	\$1,747,166.73
Railroad	\$547.75
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$436.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,747,278.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,747,278.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,080.69	\$9,187.50
VILL OF MONTGOMERY	\$6,087.85	\$4,629.68
VILLAGE OF OSWEGO	\$84,057.29	\$63,926.03
PLAINFIELD, VILLAGE	\$8,285.56	\$6,301.27
Totals	\$110,511.39	\$84,044.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$212,420.44
06/29/2018	\$987,474.28
07/28/2018	\$42,010.57
08/28/2018	\$480,104.44
Totals: 4 Distributions	\$1,722,009.73
Grand Totals: 4 Distributions	\$1,722,009.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,705.77	\$91,485.90	\$35,358.88	\$1,860.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,555,419.43	\$1,105,532.53	\$427,392.56	\$22,494.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,153.18	\$44,886.86	\$17,353.00	\$913.32	\$0.00	\$0.00
Totals	\$1,747,278.38	\$1,241,905.29	\$480,104.44	\$25,268.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$402,753.92	+	Real Estate	\$316,684.31
+	Supplements	\$1,348.02	+	Railroad	\$575.36
-	Cancellations	\$1,506.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,595.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$317,259.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,595.85	+	Forfeited Tax	
				Total	\$317,259.67

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$27,677.11
06/29/2018	\$181,513.72
07/28/2018	\$4,831.34
08/28/2018	\$98,075.61
Totals: 4 Distributions	\$312,097.78
Grand Totals: 4 Distributions	\$312,097.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,741.79	\$179,268.41	\$82,149.71	\$4,323.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$50,221.27	\$33,879.08	\$15,525.08	\$817.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79.62	\$53.71	\$24.61	\$1.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.62	\$53.71	\$24.61	\$1.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,137.37	\$767.26	\$351.60	\$18.51	\$0.00	\$0.00
Totals	\$317,259.67	\$214,022.17	\$98,075.61	\$5,161.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,544.70	+	Real Estate	\$568,454.56
+	Supplements	\$2,419.70	+	Railroad	\$1,105.04
-	Cancellations	\$2,703.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$39,780.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733,480.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$569,559.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$733,480.23	+	Forfeited Tax	
				Total	\$569,559.60

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$50,500.43	\$39,780.65
Totals	\$50,500.43	\$39,780.65

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$49,680.69
06/29/2018	\$325,891.45
07/28/2018	\$8,673.12
08/28/2018	\$176,048.62
Totals: 4 Distributions	\$560,293.88
Grand Totals: 4 Distributions	\$560,293.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$253,561.84	\$171,074.93	\$78,362.56	\$4,124.35	\$0.00	\$0.00
008 - BRIDGES	\$86,545.21	\$58,382.92	\$26,754.18	\$1,408.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$229,292.91	\$154,679.73	\$70,882.52	\$3,730.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79.82	\$53.84	\$24.68	\$1.30	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$79.82	\$53.84	\$24.68	\$1.30	\$0.00	\$0.00
Totals	\$569,559.60	\$384,245.26	\$176,048.62	\$9,265.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,747,897.66	+	Real Estate	\$12,253,955.23
+	Supplements	\$105,861.50	+	Railroad	\$57,640.18
-	Cancellations	\$122,675.94	+	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
	Adjusted Amount Due	\$16,731,083.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$752.84)		Total Collected	\$12,310,842.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,730,330.38	+	Forfeited Tax	
				Total	\$12,310,842.57

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$1,101,874.19
06/29/2018	\$7,620,852.14
07/28/2018	\$341,811.87
08/28/2018	\$3,083,989.15
Totals: 4 Distributions	\$12,148,527.35
Grand Totals: 4 Distributions	\$12,148,527.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,759,145.03	\$4,976,794.05	\$1,693,233.43	\$89,117.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$686,661.86	\$505,592.75	\$172,015.65	\$9,053.46	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,197,795.73	\$881,943.30	\$300,059.81	\$15,792.62	\$0.00	\$0.00
005 - I.M.R.F	\$232,896.52	\$171,482.94	\$58,342.90	\$3,070.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$559,946.35	\$412,291.45	\$140,272.16	\$7,382.74	\$0.00	\$0.00
031 - WORKING CASH	\$79,700.39	\$58,683.82	\$19,965.74	\$1,050.83	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$159,967.11	\$117,784.63	\$40,073.36	\$2,109.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,281,755.67	\$943,763.44	\$321,092.62	\$16,899.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$975,006.41	\$717,902.36	\$244,248.85	\$12,855.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,763.93	\$170,649.00	\$58,059.18	\$3,055.75	\$0.00	\$0.00
057 - LEASE	\$146,203.57	\$107,650.46	\$36,625.45	\$1,927.66	\$0.00	\$0.00
Totals	\$12,310,842.57	\$9,064,538.20	\$3,083,989.15	\$162,315.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,213,104.20	+	Real Estate	\$43,894,529.55
+	Supplements	\$676,069.62	+	Railroad	\$46,147.17
-	Cancellations	\$822,553.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,136.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,066,620.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46,136.26)		Total Collected	\$43,894,540.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,020,484.24	+	Forfeited Tax	
				Total	\$43,894,540.46

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$5,571,976.59
06/29/2018	\$25,609,669.04
07/28/2018	\$1,065,396.31
08/28/2018	\$11,065,123.59
Totals: 4 Distributions	\$43,312,165.53
Grand Totals: 4 Distributions	\$43,312,165.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,608,590.78	\$17,344,007.01	\$5,951,354.58	\$313,229.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,468,255.58	\$4,751,891.85	\$1,630,545.54	\$85,818.19	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,482,466.59	\$3,293,035.67	\$1,129,959.37	\$59,471.55	\$0.00	\$0.00
005 - I.M.R.F	\$600,345.64	\$441,042.80	\$151,337.70	\$7,965.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,400,504.64	\$1,763,526.24	\$605,129.48	\$31,848.92	\$0.00	\$0.00
031 - WORKING CASH	\$35,993.53	\$26,442.58	\$9,073.40	\$477.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$323,590.56	\$237,725.20	\$81,572.09	\$4,293.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,781,300.61	\$3,512,573.55	\$1,205,290.71	\$63,436.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$449,392.28	\$330,145.18	\$113,284.75	\$5,962.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$744,100.25	\$546,651.86	\$187,575.97	\$9,872.42	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,894,540.46	\$32,247,041.94	\$11,065,123.59	\$582,374.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,528,194.68	+	Real Estate	\$7,694,638.81
+	Supplements	\$24,713.90	+	Railroad	\$0.00
-	Cancellations	\$27,897.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,694,789.74
+	Prior Year Real Estate Tax	\$150.93	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$7,694,789.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$9,525,162.05	+	Forfeited Tax	
			+	Total	\$7,694,789.74

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$784,863.16
06/29/2018	\$4,033,051.78
07/28/2018	\$137,032.76
08/28/2018	\$2,602,849.94
Totals: 4 Distributions	\$7,557,797.64
Grand Totals: 4 Distributions	\$7,557,797.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,778,418.21	\$3,076,992.76	\$1,616,354.18	\$85,071.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,311,592.29	\$844,580.74	\$443,660.97	\$23,350.58	\$0.00	\$0.00
004 - EQUIP & MAINT	\$665,191.50	\$428,340.37	\$225,008.57	\$11,842.56	\$0.00	\$0.00
005 - I.M.R.F	\$85,012.05	\$54,742.27	\$28,756.29	\$1,513.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$352,575.28	\$227,035.71	\$119,262.59	\$6,276.98	\$0.00	\$0.00
031 - WORKING CASH	\$59,503.82	\$38,316.62	\$20,127.84	\$1,059.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$212,560.87	\$136,875.48	\$71,901.12	\$3,784.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,239.22	\$108,979.13	\$57,247.09	\$3,013.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,696.50	\$39,084.62	\$20,531.29	\$1,080.59	\$0.00	\$0.00
Totals	\$7,694,789.74	\$4,954,947.70	\$2,602,849.94	\$136,992.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,706,435.50	+	Real Estate	\$81,543,313.38
+	Supplements	\$497,051.81	+	Railroad	\$29,408.16
-	Cancellations	\$562,541.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,453.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$81,554,268.02
+	Prior Year Real Estate Tax	(\$18,453.52)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$81,554,268.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$106,622,492.68	+	Forfeited Tax	
			+	Total	\$81,554,268.02

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$9,470,659.28
06/29/2018	\$45,886,910.54
07/28/2018	\$1,933,958.63
08/28/2018	\$23,049,602.59
Totals: 4 Distributions	\$80,341,131.04
Grand Totals: 4 Distributions	\$80,341,131.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,393,502.77	\$28,376,264.90	\$11,416,375.98	\$600,861.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,404,470.09	\$14,334,053.96	\$5,766,895.32	\$303,520.81	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,899,735.75	\$4,847,035.19	\$1,950,065.53	\$102,635.03	\$0.00	\$0.00
005 - I.M.R.F	\$1,264,254.26	\$888,133.27	\$357,314.94	\$18,806.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,875,214.14	\$2,722,321.55	\$1,095,247.96	\$57,644.63	\$0.00	\$0.00
031 - WORKING CASH	\$225,008.20	\$158,067.32	\$63,593.84	\$3,347.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,227,828.55	\$5,077,518.99	\$2,042,794.08	\$107,515.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,264,254.26	\$888,133.27	\$357,314.94	\$18,806.05	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,554,268.02	\$57,291,528.45	\$23,049,602.59	\$1,213,136.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,037.67	+	Real Estate	\$8,027.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,037.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$8,027.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,037.67	+	Forfeited Tax	
			Total	\$8,027.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$4,968.62
07/28/2018	\$48.20
08/28/2018	\$2,859.80
Totals: 3 Distributions	\$7,876.62
Grand Totals: 3 Distributions	\$7,876.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,394.71	\$2,746.62	\$1,565.69	\$82.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,510.81	\$944.23	\$538.25	\$28.33	\$0.00	\$0.00
004 - EQUIP & MAINT	\$843.85	\$527.39	\$300.64	\$15.82	\$0.00	\$0.00
005 - I.M.R.F	\$144.81	\$90.50	\$51.59	\$2.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$360.86	\$225.53	\$128.56	\$6.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.83	\$0.52	\$0.29	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$523.93	\$327.45	\$186.66	\$9.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99.96	\$62.48	\$35.61	\$1.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.37	\$92.10	\$52.51	\$2.76	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,027.13	\$5,016.82	\$2,859.80	\$150.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,337,001.82	+	Real Estate	\$1,612,132.23
+	Supplements	\$34,954.64	+	Railroad	\$11,340.12
-	Cancellations	\$38,185.44	+	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
	Adjusted Amount Due	\$2,333,771.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.07		Total Collected	\$1,623,853.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,334,152.09	+	Forfeited Tax	
				Total	\$1,623,853.42

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$165,189.68
06/29/2018	\$1,111,253.24
07/28/2018	\$28,160.09
08/28/2018	\$303,287.91
Totals: 4 Distributions	\$1,607,890.92
Grand Totals: 4 Distributions	\$1,607,890.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,262,136.81	\$1,014,000.05	\$235,729.92	\$12,406.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,531.78	\$55,861.79	\$12,986.49	\$683.50	\$0.00	\$0.00
004 - EQUIP & MAINT	\$176,699.61	\$141,960.37	\$33,002.28	\$1,736.96	\$0.00	\$0.00
005 - I.M.R.F	\$22,087.66	\$17,745.22	\$4,125.32	\$217.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,777.35	\$12,675.52	\$2,946.74	\$155.09	\$0.00	\$0.00
031 - WORKING CASH	\$34.10	\$27.40	\$6.37	\$0.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,578.39	\$1,268.08	\$294.79	\$15.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,851.86	\$43,264.56	\$10,057.94	\$529.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.10	\$27.40	\$6.37	\$0.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,087.66	\$17,745.22	\$4,125.32	\$217.12	\$0.00	\$0.00
057 - LEASE	\$34.10	\$27.40	\$6.37	\$0.33	\$0.00	\$0.00
Totals	\$1,623,853.42	\$1,304,603.01	\$303,287.91	\$15,962.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,334,872.46	+	Real Estate	\$1,818,238.71
+	Supplements	\$12,339.41	+	Railroad	\$0.00
-	Cancellations	\$13,852.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.21)
+/-	Road & Bridge Transfer	\$9,187.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,342,547.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.21)		Total Collected	\$1,818,236.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,342,544.80	+	Forfeited Tax	
				Total	\$1,818,236.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,080.69	\$9,187.50
Totals	\$12,080.69	\$9,187.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$198,810.46
06/29/2018	\$993,218.31
07/28/2018	\$44,657.50
08/28/2018	\$552,472.72
Totals: 4 Distributions	\$1,789,158.99
Grand Totals: 4 Distributions	\$1,789,158.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,009,648.32	\$686,562.88	\$306,931.17	\$16,154.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,394.78	\$64,868.65	\$28,999.82	\$1,526.31	\$0.00	\$0.00
005 - I.M.R.F.	\$95,510.55	\$64,947.37	\$29,035.02	\$1,528.16	\$0.00	\$0.00
013 - FIREMEN PENSION	\$268,971.22	\$182,900.97	\$81,766.74	\$4,303.51	\$0.00	\$0.00
015 - POLICE PENSION	\$339,524.13	\$230,877.09	\$103,214.69	\$5,432.35	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,187.50	\$6,529.31	\$2,525.28	\$132.91	\$0.00	\$0.00
Totals	\$1,818,236.50	\$1,236,686.27	\$552,472.72	\$29,077.51	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,852.05	+	Real Estate	\$2,792,848.99
+	Supplements	\$7,507.30	+	Railroad	\$0.00
-	Cancellations	\$8,522.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.11
+/-	Road & Bridge Transfer	\$26,261.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,433,098.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.11	Total Collected \$2,792,916.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,433,165.95	+	Forfeited Tax	
				Total	\$2,792,916.10

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,477.79	\$26,261.84
Totals	\$33,477.79	\$26,261.84

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$265,309.06
06/29/2018	\$1,463,555.83
07/28/2018	\$48,991.66
08/28/2018	\$964,306.58
Totals: 4 Distributions	\$2,742,163.13
Grand Totals: 4 Distributions	\$2,742,163.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597.56	\$380.14	\$206.55	\$10.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,619.14	\$70,370.10	\$38,236.59	\$2,012.45	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$159,696.82	\$101,590.75	\$55,200.77	\$2,905.30	\$0.00	\$0.00
013 - FIREMEN PENSION	\$847,287.88	\$539,000.17	\$292,873.32	\$15,414.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$206,940.20	\$131,644.51	\$71,530.91	\$3,764.78	\$0.00	\$0.00
015 - POLICE PENSION	\$1,040,621.68	\$661,989.00	\$359,701.05	\$18,931.63	\$0.00	\$0.00
016 - LIBRARY	\$400,890.98	\$255,025.84	\$138,571.88	\$7,293.26	\$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	\$26,261.84	\$17,856.04	\$7,985.51	\$420.29	\$0.00	\$0.00
Totals	\$2,792,916.10	\$1,777,856.55	\$964,306.58	\$50,752.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,582.31	+	Real Estate	\$16,120.68
+	Supplements	\$150.05	+	Railroad	\$0.00
-	Cancellations	\$497.93	+	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	\$4,988.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,222.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.38)		Total Collected	\$16,086.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,188.38	+	Forfeited Tax	
				Total	\$16,086.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,131.88	\$2,217.49
LISBON ROAD DISTRICT	\$3,807.78	\$2,770.84
Totals	\$6,939.66	\$4,988.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,804.76
06/29/2018	\$10,452.42
07/28/2018	\$586.53
08/28/2018	\$3,080.47
Totals: 4 Distributions	\$15,924.18
Grand Totals: 4 Distributions	\$15,924.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,906.65	\$6,088.39	\$1,727.35	\$90.91	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,387.55	\$1,068.46	\$303.14	\$15.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,803.77	\$1,388.96	\$394.07	\$20.74	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,988.33	\$4,297.90	\$655.91	\$34.52	\$0.00	\$0.00
Totals	\$16,086.30	\$12,843.71	\$3,080.47	\$162.12	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$6,494.96
+	Supplements	\$66.35	+		Railroad	\$0.00
-	Cancellations	\$73.17	+		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	\$6,495.90	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,489.08	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.94			Total Collected	\$6,495.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,490.02	+		Forfeited Tax	
					Total	\$6,495.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,016.59	\$6,495.90
Totals	\$9,016.59	\$6,495.90

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$819.08
06/29/2018	\$4,269.07
07/28/2018	\$142.55
08/28/2018	\$1,201.94
Totals: 4 Distributions	\$6,432.64
Grand Totals: 4 Distributions	\$6,432.64

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	\$6,495.90	\$5,230.70	\$1,201.94	\$63.26	\$0.00	\$0.00
Totals	\$6,495.90	\$5,230.70	\$1,201.94	\$63.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,370.41	+	Real Estate	\$5,941.72
+	Supplements	\$69.76	+	Railroad	\$12.35
-	Cancellations	\$80.94	+	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	\$2,322.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,681.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.24		Total Collected	\$5,965.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,692.82	+	Forfeited Tax	
				Total	\$5,965.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,226.39	\$2,322.35
Totals	\$3,226.39	\$2,322.35

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$621.15
06/29/2018	\$3,892.50
07/28/2018	\$157.82
08/28/2018	\$1,229.15
Totals: 4 Distributions	\$5,900.62
Grand Totals: 4 Distributions	\$5,900.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,140.65	\$1,645.64	\$470.26	\$24.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,005.48	\$772.97	\$220.88	\$11.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$155.97	\$119.90	\$34.27	\$1.80	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$340.86	\$262.03	\$74.89	\$3.94	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,322.35	\$1,870.93	\$428.85	\$22.57	\$0.00	\$0.00
Totals	\$5,965.31	\$4,671.47	\$1,229.15	\$64.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,564.49	+	Real Estate	\$256,494.43
+	Supplements	\$1,096.55	+	Railroad	\$0.00
-	Cancellations	\$1,196.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$39,780.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,245.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$256,494.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,245.08	+	Forfeited Tax	
				Total	\$256,494.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$50,500.43	\$39,780.65
Totals	\$50,500.43	\$39,780.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$15,887.88
06/29/2018	\$154,948.14
07/28/2018	\$2,241.02
08/28/2018	\$79,246.52
Totals: 4 Distributions	\$252,323.56
Grand Totals: 4 Distributions	\$252,323.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,303.98	\$50,149.32	\$22,946.93	\$1,207.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,874.49	\$10,714.03	\$4,902.44	\$258.02	\$0.00	\$0.00
005 - I.M.R.F	\$9,182.81	\$6,197.67	\$2,835.88	\$149.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,642.16	\$12,581.99	\$5,757.16	\$303.01	\$0.00	\$0.00
015 - POLICE PENSION	\$58,254.19	\$39,316.99	\$17,990.34	\$946.86	\$0.00	\$0.00
027 - AUDIT	\$1,305.05	\$880.81	\$403.03	\$21.21	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$13,050.30	\$8,807.93	\$4,030.25	\$212.12	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,322.60	\$6,292.02	\$2,879.05	\$151.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,311.40	\$11,008.91	\$5,037.37	\$265.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$466.80	\$315.05	\$144.16	\$7.59	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,780.65	\$26,812.32	\$12,319.91	\$648.42	\$0.00	\$0.00
Totals	\$256,494.43	\$173,077.04	\$79,246.52	\$4,170.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,260,461.57	+	Real Estate	\$1,052,737.93
+	Supplements	\$4,374.78	+	Railroad	\$26.31
-	Cancellations	\$5,594.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.25
+/-	Road & Bridge Transfer	\$38,908.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,298,149.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.25	Total Collected \$1,052,935.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,298,321.18	+	Forfeited Tax	
				Total	\$1,052,935.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$44,836.60	\$34,278.36
OSWEGO ROAD DISTRICT	\$6,087.85	\$4,629.68
Totals	\$50,924.45	\$38,908.04

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$96,443.77
06/29/2018	\$574,872.48
07/28/2018	\$18,691.68
08/28/2018	\$344,781.19
Totals: 4 Distributions	\$1,034,789.12
Grand Totals: 4 Distributions	\$1,034,789.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,674.98	\$178,250.58	\$89,703.18	\$4,721.22	\$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	\$107,369.28	\$70,188.46	\$35,321.78	\$1,859.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$123,931.40	\$81,015.30	\$40,770.30	\$2,145.80	\$0.00	\$0.00
015 - POLICE PENSION	\$260,606.08	\$170,361.01	\$85,732.82	\$4,512.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137,862.11	\$90,121.95	\$45,353.15	\$2,387.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,583.60	\$72,943.41	\$36,708.18	\$1,932.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$38,908.04	\$27,127.22	\$11,191.78	\$589.04	\$0.00	\$0.00
Totals	\$1,052,935.49	\$690,007.93	\$344,781.19	\$18,146.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,692.39	+	Real Estate	\$44,095.67
+	Supplements	\$472.66	+	Railroad	\$0.00
-	Cancellations	\$599.21	+	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	\$16,927.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,493.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.66)		Total Collected	\$44,091.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,488.78	+	Forfeited Tax	
				Total	\$44,091.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,998.69	\$16,283.87
FOX ROAD DISTRICT	\$893.53	\$643.73
Totals	\$23,892.22	\$16,927.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$5,559.90
06/29/2018	\$28,875.96
07/28/2018	\$1,905.95
08/28/2018	\$7,361.74
Totals: 4 Distributions	\$43,703.55
Grand Totals: 4 Distributions	\$43,703.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,725.11	\$16,640.77	\$3,880.12	\$204.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,438.30	\$5,169.49	\$1,205.37	\$63.44	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,927.60	\$14,531.55	\$2,276.25	\$119.80	\$0.00	\$0.00
Totals	\$44,091.01	\$36,341.81	\$7,361.74	\$387.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,343,522.17	+	Real Estate	\$1,103,844.94
+	Supplements	\$6,203.20	+	Railroad	\$22.79
-	Cancellations	\$6,830.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.82)
+/-	Road & Bridge Transfer	\$78,311.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,421,205.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$386.82)		Total Collected	\$1,103,480.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,420,818.80	+	Forfeited Tax	
				Total	\$1,103,480.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,815.77	\$14,385.19
OSWEGO ROAD DISTRICT	\$84,057.29	\$63,926.03
Totals	\$102,873.06	\$78,311.22

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$133,257.90
06/29/2018	\$617,251.28
07/28/2018	\$26,362.63
08/28/2018	\$310,278.66
Totals: 4 Distributions	\$1,087,150.47
Grand Totals: 4 Distributions	\$1,087,150.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333.18	\$234.49	\$93.76	\$4.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133.26	\$93.77	\$37.52	\$1.97	\$0.00	\$0.00
015 - POLICE PENSION	\$1,024,703.25	\$721,108.80	\$288,414.73	\$15,179.72	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$78,311.22	\$55,434.75	\$21,732.65	\$1,143.82	\$0.00	\$0.00
Totals	\$1,103,480.91	\$776,871.81	\$310,278.66	\$16,330.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$398,339.65	+		Real Estate	\$312,064.17
+	Supplements	\$888.33	+		Railroad	\$0.00
-	Cancellations	\$940.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.10)
+/-	Road & Bridge Transfer	\$7,458.79	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,746.45	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.10)			Total Collected	\$312,064.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$405,746.35	+		Forfeited Tax	
					Total	\$312,064.07

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,475.53	\$1,157.52
OSWEGO ROAD DISTRICT	\$8,285.56	\$6,301.27
Totals	\$9,761.09	\$7,458.79

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$49,579.27
06/29/2018	\$160,269.90
07/28/2018	\$6,876.01
08/28/2018	\$90,571.95
Totals: 4 Distributions	\$307,297.13
Grand Totals: 4 Distributions	\$307,297.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,496.97	\$94,063.32	\$39,361.97	\$2,071.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,571.54	\$3,867.81	\$1,618.54	\$85.19	\$0.00	\$0.00
005 - I.M.R.F	\$25,730.62	\$17,862.45	\$7,474.76	\$393.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,328.62	\$31,467.58	\$13,167.99	\$693.05	\$0.00	\$0.00
015 - POLICE PENSION	\$67,138.35	\$46,608.10	\$19,503.74	\$1,026.51	\$0.00	\$0.00
027 - AUDIT	\$2,061.56	\$1,431.15	\$598.89	\$31.52	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$23,277.62	\$16,159.55	\$6,762.17	\$355.90	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,458.79	\$5,265.22	\$2,083.89	\$109.68	\$0.00	\$0.00
Totals	\$312,064.07	\$216,725.18	\$90,571.95	\$4,766.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,365.13	+	Real Estate	\$1,414,284.30
+	Supplements	\$8,097.85	+	Railroad	\$1,739.59
-	Cancellations	\$10,252.20	+	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	\$37,768.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,885,979.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$253.34)		Total Collected	\$1,415,770.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,885,725.85	+	Forfeited Tax	
				Total	\$1,415,770.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,607.38	\$37,768.41
Totals	\$51,607.38	\$37,768.41

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$112,854.80
06/29/2018	\$860,035.69
07/28/2018	\$36,810.90
08/28/2018	\$385,765.71
Totals: 4 Distributions	\$1,395,467.10
Grand Totals: 4 Distributions	\$1,395,467.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,275.21	\$273,754.85	\$104,994.34	\$5,526.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,115.87	\$30,003.04	\$11,507.19	\$605.64	\$0.00	\$0.00
005 - I.M.R.F	\$147,464.13	\$105,052.36	\$40,291.18	\$2,120.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$253,363.61	\$180,494.37	\$69,225.78	\$3,643.46	\$0.00	\$0.00
015 - POLICE PENSION	\$235,350.37	\$167,661.88	\$64,304.07	\$3,384.42	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,685.98	\$6,900.22	\$2,646.47	\$139.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,270.92	\$24,414.35	\$9,363.74	\$492.83	\$0.00	\$0.00
042 - PARKS	\$68,144.97	\$48,545.98	\$18,619.04	\$979.95	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$184,695.00	\$131,575.37	\$50,463.65	\$2,655.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6,712.24	\$4,781.75	\$1,833.97	\$96.52	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$11,923.84	\$8,494.45	\$3,257.92	\$171.47	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$37,768.41	\$28,022.77	\$9,258.36	\$487.28	\$0.00	\$0.00
Totals	\$1,415,770.55	\$1,009,701.39	\$385,765.71	\$20,303.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,188.03
+	Supplements	\$60.97	+	Railroad	\$0.00
-	Cancellations	\$65.42	+	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	\$6,177.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,173.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.58)		Total Collected	\$6,177.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,162.42	+	Forfeited Tax	
				Total	\$6,177.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,489.09	\$6,177.45
Totals	\$8,489.09	\$6,177.45

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$658.20
06/29/2018	\$4,440.54
07/28/2018	\$228.84
08/28/2018	\$807.38
Totals: 4 Distributions	\$6,134.96
Grand Totals: 4 Distributions	\$6,134.96

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	\$6,177.45	\$5,327.58	\$807.38	\$42.49	\$0.00	\$0.00
Totals	\$6,177.45	\$5,327.58	\$807.38	\$42.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,268.18	+	Real Estate	\$78,194.74
+	Supplements	\$28.45	+	Railroad	\$0.00
-	Cancellations	\$32.37	+	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	\$2,585.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,849.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.11)		Total Collected	\$78,194.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,849.78	+	Forfeited Tax	
				Total	\$78,194.63

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,530.95	\$2,585.63
Totals	\$3,530.95	\$2,585.63

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$4,204.30
06/29/2018	\$61,342.24
07/28/2018	\$701.18
08/28/2018	\$11,349.57
Totals: 4 Distributions	\$77,597.29
Grand Totals: 4 Distributions	\$77,597.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,142.91	\$20,541.42	\$3,421.42	\$180.07	\$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	\$5,596.58	\$4,761.71	\$793.13	\$41.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,629.79	\$8,193.28	\$1,364.68	\$71.83	\$0.00	\$0.00
015 - POLICE PENSION	\$14,141.99	\$12,032.38	\$2,004.13	\$105.48	\$0.00	\$0.00
027 - AUDIT	\$1,009.23	\$858.68	\$143.02	\$7.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,017.71	\$1,716.72	\$285.94	\$15.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$24.58	\$20.91	\$3.49	\$0.18	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,555.06	\$3,024.74	\$503.80	\$26.52	\$0.00	\$0.00
046 - ESDA	\$252.84	\$215.12	\$35.83	\$1.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,596.58	\$4,761.71	\$793.13	\$41.74	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$756.39	\$643.56	\$107.19	\$5.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,261.39	\$1,073.22	\$178.76	\$9.41	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5,077.44	\$4,320.02	\$719.55	\$37.87	\$0.00	\$0.00
065 - FORESTRY	\$2,546.51	\$2,166.64	\$360.88	\$18.99	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,585.63	\$1,917.61	\$634.62	\$33.40	\$0.00	\$0.00
Totals	\$78,194.63	\$66,247.72	\$11,349.57	\$597.34	\$0.00	\$0.00

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	\$2,467,379.83
+ Supplements	\$41,393.34	+	Railroad	\$58.85
- Cancellations	\$52,381.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,445.54)
+/- Road & Bridge Transfer	\$96,966.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,251,774.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,445.54)	Total Collected \$2,461,993.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,246,329.30	+	Forfeited Tax	
			Total	\$2,461,993.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,053.87	\$61,968.18
KENDALL ROAD DISTRICT	\$47,627.49	\$34,997.92
Totals	\$128,681.36	\$96,966.10

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$267,642.35
06/29/2018	\$1,425,568.82
07/28/2018	\$54,641.40
08/28/2018	\$678,433.54
Totals: 4 Distributions	\$2,426,286.11
Grand Totals: 4 Distributions	\$2,426,286.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,949.78	\$531,442.99	\$206,631.45	\$10,875.34	\$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	\$731,954.53	\$519,383.40	\$201,942.57	\$10,628.56	\$0.00	\$0.00
015 - POLICE PENSION	\$719,710.78	\$510,695.43	\$198,564.58	\$10,450.77	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,444.11	\$15,925.99	\$6,192.21	\$325.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,898.67	\$21,215.63	\$8,248.89	\$434.15	\$0.00	\$0.00
047 - SOC SEC	\$112,069.17	\$79,522.52	\$30,919.32	\$1,627.33	\$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	\$96,966.10	\$69,666.61	\$25,934.52	\$1,364.97	\$0.00	\$0.00
Totals	\$2,461,993.14	\$1,747,852.57	\$678,433.54	\$35,707.03	\$0.00	\$0.00