

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,473,020.16	+	Real Estate	\$20,947,153.29
+	Supplements	\$142,399.89	+	Railroad	\$30,894.78
-	Cancellations	\$167,440.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,436.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,447,979.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,436.86)	Total Collected \$20,971,611.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,441,542.85	+	Forfeited Tax	
			Total \$20,971,611.21		

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
09/28/2018	\$4,905,253.03
Totals: 5 Distributions	\$20,922,063.21
Grand Totals: 5 Distributions	\$20,922,063.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,762,945.49	\$8,220,067.29	\$2,517,449.42	\$25,428.78	\$0.00	\$0.00
005 - I.M.R.F	\$3,028,321.59	\$2,312,843.37	\$708,323.44	\$7,154.78	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,464,888.00	\$1,118,790.20	\$342,636.82	\$3,460.98	\$0.00	\$0.00
008 - BRIDGES	\$488,198.14	\$372,855.33	\$114,189.38	\$1,153.43	\$0.00	\$0.00
018 - MENTAL HEALTH	\$910,125.99	\$695,097.54	\$212,878.17	\$2,150.28	\$0.00	\$0.00
020 - TB	\$14,784.97	\$11,291.83	\$3,458.21	\$34.93	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$739,396.10	\$564,704.67	\$172,944.52	\$1,746.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,155,997.15	\$882,878.61	\$270,387.35	\$2,731.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,520,819.31	\$1,161,507.04	\$355,719.15	\$3,593.12	\$0.00	\$0.00
053 - EXTENSION ED	\$183,145.10	\$139,874.82	\$42,837.58	\$432.70	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$360,963.34	\$275,681.31	\$84,429.21	\$852.82	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$342,026.03	\$261,218.17	\$79,999.78	\$808.08	\$0.00	\$0.00
Totals	\$20,971,611.21	\$16,016,810.18	\$4,905,253.03	\$49,548.00	\$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	\$22,293.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,293.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,293.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$13,934.31
07/28/2018	\$3,167.24
08/28/2018	\$732.63
09/28/2018	\$4,414.55
Totals: 4 Distributions	\$22,248.73
Grand Totals: 4 Distributions	\$22,248.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,293.32	\$17,834.18	\$4,414.55	\$44.59	\$0.00	\$0.00
Totals	\$22,293.32	\$17,834.18	\$4,414.55	\$44.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$32,543.48
+ Supplements	\$26.82
- Cancellations	\$26.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,543.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,543.48

Current Year Taxes Paid	
+ Real Estate	\$31,421.28
+ 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	\$31,421.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,421.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$20,414.26
07/28/2018	\$717.97
08/28/2018	\$1,445.92
09/28/2018	\$8,754.70
Totals: 4 Distributions	\$31,332.85
Grand Totals: 4 Distributions	\$31,332.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,421.28	\$22,578.15	\$8,754.70	\$88.43	\$0.00	\$0.00
Totals	\$31,421.28	\$22,578.15	\$8,754.70	\$88.43	\$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	\$12,160.70
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	\$12,160.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,160.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$8,375.51
07/28/2018	\$125.38
08/28/2018	\$1,236.13
09/28/2018	\$2,399.44
Totals: 4 Distributions	\$12,136.46
Grand Totals: 4 Distributions	\$12,136.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,160.70	\$9,737.02	\$2,399.44	\$24.24	\$0.00	\$0.00
Totals	\$12,160.70	\$9,737.02	\$2,399.44	\$24.24	\$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 \$22,336.29
+ Supplements	\$8.00	+	Railroad \$0.00
- Cancellations	\$8.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,249.26		Total Collected \$22,336.29
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$23,249.26		Total \$22,336.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$14,545.29
07/28/2018	\$281.23
08/28/2018	\$700.81
09/28/2018	\$6,740.87
Totals: 4 Distributions	\$22,268.20
Grand Totals: 4 Distributions	\$22,268.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,336.29	\$15,527.33	\$6,740.87	\$68.09	\$0.00	\$0.00
Totals	\$22,336.29	\$15,527.33	\$6,740.87	\$68.09	\$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	\$5,745,576.31
+ Supplements	\$64,737.01	+	Railroad	\$10,879.22
- Cancellations	\$79,672.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,656.77)
+/- 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	(\$4,656.77)	Total Collected \$5,751,798.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,878,758.00	+	Forfeited Tax	
			Total	\$5,751,798.76

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
09/28/2018	\$1,395,075.72
Totals: 5 Distributions	\$5,737,707.10
Grand Totals: 5 Distributions	\$5,737,707.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,833,876.78	\$2,139,588.45	\$687,345.45	\$6,942.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$317,758.11	\$239,908.66	\$77,070.96	\$778.49	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$109,146.13	\$82,405.78	\$26,472.95	\$267.40	\$0.00	\$0.00
064 - AMBULANCE	\$2,491,017.74	\$1,880,728.49	\$604,186.36	\$6,102.89	\$0.00	\$0.00
Totals	\$5,751,798.76	\$4,342,631.38	\$1,395,075.72	\$14,091.66	\$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	\$1,667,314.48
+	Supplements	\$12,513.89	+	Railroad	\$6,085.78
-	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	\$1,673,342.64
+	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	\$1,673,342.64

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
09/28/2018	\$413,646.55
Totals: 5 Distributions	\$1,669,164.39
Grand Totals: 5 Distributions	\$1,669,164.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819,902.76	\$615,177.38	\$202,678.13	\$2,047.25	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$33,483.60	\$25,122.93	\$8,277.06	\$83.61	\$0.00	\$0.00
064 - AMBULANCE	\$819,956.28	\$615,217.53	\$202,691.36	\$2,047.39	\$0.00	\$0.00
Totals	\$1,673,342.64	\$1,255,517.84	\$413,646.55	\$4,178.25	\$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	\$117,935.49
+	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	\$117,910.63
+	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	\$117,910.63

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
09/28/2018	\$29,202.28
Totals: 5 Distributions	\$117,615.66
Grand Totals: 5 Distributions	\$117,615.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,516.10	\$73,870.71	\$24,398.94	\$246.45	\$0.00	\$0.00
064 - AMBULANCE	\$19,394.53	\$14,542.67	\$4,803.34	\$48.52	\$0.00	\$0.00
Totals	\$117,910.63	\$88,413.38	\$29,202.28	\$294.97	\$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	\$2,530.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,530.12
+	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	\$2,530.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$1,273.01
07/28/2018	\$12.36
08/28/2018	\$983.76
09/28/2018	\$258.37
Totals: 4 Distributions	\$2,527.50
Grand Totals: 4 Distributions	\$2,527.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,246.77	\$1,118.17	\$127.31	\$1.29	\$0.00	\$0.00
047 - SOC SECURITY	\$24.35	\$21.84	\$2.48	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$1,246.82	\$1,118.20	\$127.33	\$1.29	\$0.00	\$0.00
143 - MEDICARE	\$12.18	\$10.92	\$1.25	\$0.01	\$0.00	\$0.00
Totals	\$2,530.12	\$2,269.13	\$258.37	\$2.62	\$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	\$463,065.80
+	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	\$464,908.70
+	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	\$464,908.70

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
09/28/2018	\$111,251.19
Totals: 5 Distributions	\$463,784.94
Grand Totals: 5 Distributions	\$463,784.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,843.37	\$116,657.26	\$36,814.25	\$371.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,649.50	\$1,250.80	\$394.71	\$3.99	\$0.00	\$0.00
013 - FIREMEN PENSION	\$32,970.87	\$25,001.35	\$7,889.82	\$79.70	\$0.00	\$0.00
027 - AUDIT	\$2,601.64	\$1,972.79	\$622.56	\$6.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,637.62	\$47,497.23	\$14,988.99	\$151.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,849.91	\$2,919.33	\$921.27	\$9.31	\$0.00	\$0.00
064 - AMBULANCE	\$204,608.65	\$155,151.87	\$48,962.21	\$494.57	\$0.00	\$0.00
143 - MEDICARE	\$2,747.14	\$2,083.12	\$657.38	\$6.64	\$0.00	\$0.00
Totals	\$464,908.70	\$352,533.75	\$111,251.19	\$1,123.76	\$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	\$195,194.82
+ Supplements	\$1,767.27	+	Railroad	\$143.88
- 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 \$195,360.62		
+ 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	\$195,360.62

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
09/28/2018	\$52,208.49
Totals: 5 Distributions	\$194,833.26
Grand Totals: 5 Distributions	\$194,833.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,167.58	\$66,557.71	\$24,363.77	\$246.10	\$0.00	\$0.00
064 - AMBULANCE	\$104,193.04	\$76,067.06	\$27,844.72	\$281.26	\$0.00	\$0.00
Totals	\$195,360.62	\$142,624.77	\$52,208.49	\$527.36	\$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	\$10,076,420.07
+	Supplements	\$48,984.68	+	Railroad	\$6,633.46
-	Cancellations	\$54,981.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,871.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,286,739.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,871.12)		Total Collected	\$10,081,182.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,284,868.23	+	Forfeited Tax	
				Total	\$10,081,182.41

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
09/28/2018	\$2,337,303.76
Totals: 5 Distributions	\$10,057,573.27
Grand Totals: 5 Distributions	\$10,057,573.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,295,359.99	\$3,289,429.31	\$995,871.37	\$10,059.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,239,410.81	\$949,153.09	\$287,355.14	\$2,902.58	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$109,874.80	\$84,143.21	\$25,474.27	\$257.32	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,877.47	\$35,899.23	\$10,868.46	\$109.78	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$93,755.01	\$71,798.50	\$21,736.94	\$219.57	\$0.00	\$0.00
064 - AMBULANCE	\$4,295,904.33	\$3,289,846.17	\$995,997.58	\$10,060.58	\$0.00	\$0.00
Totals	\$10,081,182.41	\$7,720,269.51	\$2,337,303.76	\$23,609.14	\$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	\$223,547.49
+	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		Total Collected	\$223,547.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,996.25	+	Forfeited Tax	
				Total	\$223,547.49

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
09/28/2018	\$56,131.29
Totals: 5 Distributions	\$222,980.50
Grand Totals: 5 Distributions	\$222,980.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,905.33	\$65,609.93	\$22,072.45	\$222.95	\$0.00	\$0.00
005 - I.M.R.F.	\$3,374.45	\$2,518.59	\$847.30	\$8.56	\$0.00	\$0.00
013 - FIREMENS PENSION	\$19,108.17	\$14,261.77	\$4,797.94	\$48.46	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,008.88	\$753.00	\$253.32	\$2.56	\$0.00	\$0.00
027 - AUDIT	\$463.87	\$346.22	\$116.47	\$1.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,657.65	\$14,671.88	\$4,935.91	\$49.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,114.39	\$3,070.86	\$1,033.09	\$10.44	\$0.00	\$0.00
064 - AMBULANCE	\$87,914.75	\$65,616.96	\$22,074.81	\$222.98	\$0.00	\$0.00
Totals	\$223,547.49	\$166,849.21	\$56,131.29	\$566.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$94,433.56	+		Real Estate	\$88,734.54
+	Supplements	\$861.89	+		Railroad	\$1,679.66
-	Cancellations	\$931.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,364.03	-		Abatements/Refunds	\$0.00
	Prior Year Real Estate Tax	\$0.00			Total Collected	\$90,414.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$94,364.03	+		Forfeited Tax	
					Total	\$90,414.20

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
09/28/2018	\$26,259.23
Totals: 5 Distributions	\$90,148.96
Grand Totals: 5 Distributions	\$90,148.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,213.25	\$55,974.77	\$23,006.10	\$232.38	\$0.00	\$0.00
027 - AUDIT	\$788.14	\$556.92	\$228.91	\$2.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,412.81	\$7,358.04	\$3,024.22	\$30.55	\$0.00	\$0.00
Totals	\$90,414.20	\$63,889.73	\$26,259.23	\$265.24	\$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	\$12,856.30
+ 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	\$12,856.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,856.30

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
09/28/2018	\$2,671.16
Totals: 5 Distributions	\$12,829.33
Grand Totals: 5 Distributions	\$12,829.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,086.47	\$4,809.12	\$1,264.58	\$12.77	\$0.00	\$0.00
005 - I.M.R.F	\$38.36	\$30.31	\$7.97	\$0.08	\$0.00	\$0.00
027 - AUDIT	\$28.55	\$22.56	\$5.93	\$0.06	\$0.00	\$0.00
035 - TORT IMMUNITY	\$649.03	\$512.82	\$134.85	\$1.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.31	\$57.92	\$15.24	\$0.15	\$0.00	\$0.00
064 - AMBULANCE	\$5,980.58	\$4,725.44	\$1,242.59	\$12.55	\$0.00	\$0.00
Totals	\$12,856.30	\$10,158.17	\$2,671.16	\$26.97	\$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	\$5,177,996.74
+	Supplements	\$35,200.37	+	Railroad	\$7,637.10
-	Cancellations	\$41,390.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,766.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,301,798.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,766.76)	Total Collected \$5,183,867.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,300,031.47	+	Forfeited Tax	
				Total	\$5,183,867.08

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
09/28/2018	\$1,212,550.89
Totals: 5 Distributions	\$5,171,619.09
Grand Totals: 5 Distributions	\$5,171,619.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,188.92	\$427,068.65	\$130,799.07	\$1,321.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,624,678.16	\$3,531,999.55	\$1,081,751.82	\$10,926.79	\$0.00	\$0.00
Totals	\$5,183,867.08	\$3,959,068.20	\$1,212,550.89	\$12,247.99	\$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 Estate Tax	\$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
09/28/2018	\$45.68
Totals: 4 Distributions	\$2,786.85
Grand Totals: 4 Distributions	\$2,786.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664.25	\$1,636.69	\$27.28	\$0.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$473.67	\$465.83	\$7.76	\$0.08	\$0.00	\$0.00
004 - BLDG & MAINT	\$232.44	\$228.59	\$3.81	\$0.04	\$0.00	\$0.00
005 - I.M.R.F	\$34.22	\$33.65	\$0.56	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$111.56	\$109.71	\$1.83	\$0.02	\$0.00	\$0.00
031 - WORKING CASH	\$46.49	\$45.72	\$0.76	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46.49	\$45.72	\$0.76	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.60	\$18.29	\$0.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71.29	\$70.11	\$1.17	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.83	\$41.14	\$0.68	\$0.01	\$0.00	\$0.00
057 - LEASE	\$46.49	\$45.72	\$0.76	\$0.01	\$0.00	\$0.00
Totals	\$2,787.33	\$2,741.17	\$45.68	\$0.48	\$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	\$2,103,694.56
+	Supplements	\$14,988.96	+	Railroad	\$1,974.56
-	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	\$2,104,513.03
+	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	\$2,104,513.03

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
09/28/2018	\$556,201.55
Totals: 5 Distributions	\$2,098,894.85
Grand Totals: 5 Distributions	\$2,098,894.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,538,727.36	\$1,127,949.50	\$406,670.08	\$4,107.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,320.90	\$97,729.62	\$35,235.37	\$355.91	\$0.00	\$0.00
004 - BUILDING	\$200,132.88	\$146,705.50	\$52,893.11	\$534.27	\$0.00	\$0.00
005 - I.M.R.F	\$21,266.10	\$15,588.91	\$5,620.42	\$56.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$72,348.95	\$53,034.71	\$19,121.10	\$193.14	\$0.00	\$0.00
031 - WORKING CASH	\$29,804.11	\$21,847.62	\$7,876.93	\$79.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,198.31	\$29,466.99	\$10,624.01	\$107.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,261.23	\$8,254.94	\$2,976.23	\$30.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,572.94	\$25,343.36	\$9,137.28	\$92.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,880.25	\$16,772.15	\$6,047.02	\$61.08	\$0.00	\$0.00
Totals	\$2,104,513.03	\$1,542,693.30	\$556,201.55	\$5,618.18	\$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	\$831,383.97
+	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 EstateTax	(\$294.28)			Total Collected	\$831,089.69
+	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	\$831,089.69

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
09/28/2018	\$204,894.05
Totals: 5 Distributions	\$829,020.05
Grand Totals: 5 Distributions	\$829,020.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,745.31	\$399,326.40	\$131,094.72	\$1,324.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,407.95	\$44,613.77	\$14,646.24	\$147.94	\$0.00	\$0.00
004 - BUILDING	\$111,948.63	\$84,070.42	\$27,599.43	\$278.78	\$0.00	\$0.00
005 - I.M.R.F	\$12,969.15	\$9,739.48	\$3,197.37	\$32.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,585.99	\$25,222.17	\$8,280.18	\$83.64	\$0.00	\$0.00
031 - WORKING CASH	\$13,993.90	\$10,509.05	\$3,450.00	\$34.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,993.90	\$10,509.05	\$3,450.00	\$34.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,598.21	\$4,204.11	\$1,380.16	\$13.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,877.50	\$26,192.07	\$8,598.58	\$86.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,969.15	\$9,739.48	\$3,197.37	\$32.30	\$0.00	\$0.00
Totals	\$831,089.69	\$624,126.00	\$204,894.05	\$2,069.64	\$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	\$4,787,279.37
+	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 \$4,794,167.47		
+	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 \$4,794,167.47		

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
09/28/2018	\$1,008,841.56
Totals: 5 Distributions	\$4,783,977.14
Grand Totals: 5 Distributions	\$4,783,977.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,325,449.29	\$1,831,159.70	\$489,346.69	\$4,942.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,221,160.76	\$961,594.99	\$256,970.11	\$2,595.66	\$0.00	\$0.00
004 - BUILDING	\$358,867.40	\$282,587.77	\$75,516.83	\$762.80	\$0.00	\$0.00
005 - I.M.R.F	\$91,165.88	\$71,787.97	\$19,184.13	\$193.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,254.44	\$135,640.62	\$36,247.68	\$366.14	\$0.00	\$0.00
031 - WORKING CASH	\$71,773.48	\$56,517.56	\$15,103.36	\$152.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,773.48	\$56,517.56	\$15,103.36	\$152.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,707.47	\$22,605.51	\$6,040.94	\$61.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$248,635.12	\$195,786.09	\$52,320.54	\$528.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,606.67	\$104,420.25	\$27,904.56	\$281.86	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$71,773.48	\$56,517.56	\$15,103.36	\$152.56	\$0.00	\$0.00
Totals	\$4,794,167.47	\$3,775,135.58	\$1,008,841.56	\$10,190.33	\$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	\$2,498,060.16
+	Supplements	\$18,115.59	+	Railroad	\$1,655.60
-	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	\$2,498,489.57
+	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	\$2,498,489.57

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
09/28/2018	\$647,893.23
Totals: 5 Distributions	\$2,491,945.18
Grand Totals: 5 Distributions	\$2,491,945.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,590,825.80	\$1,174,135.54	\$412,523.36	\$4,166.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139,353.26	\$102,852.00	\$36,136.25	\$365.01	\$0.00	\$0.00
004 - BUILDING	\$238,148.52	\$175,769.49	\$61,755.24	\$623.79	\$0.00	\$0.00
005 - I.M.R.F	\$53,670.05	\$39,612.08	\$13,917.39	\$140.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$114,310.90	\$84,369.07	\$29,642.41	\$299.42	\$0.00	\$0.00
031 - WORKING CASH	\$47,628.71	\$35,153.17	\$12,350.78	\$124.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,628.71	\$35,153.17	\$12,350.78	\$124.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,050.98	\$14,060.89	\$4,940.19	\$49.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,987.67	\$118,819.64	\$41,746.35	\$421.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,295.73	\$32,693.20	\$11,486.50	\$116.03	\$0.00	\$0.00
057 - LEASE	\$42,589.24	\$31,433.70	\$11,043.98	\$111.56	\$0.00	\$0.00
Totals	\$2,498,489.57	\$1,844,051.95	\$647,893.23	\$6,544.39	\$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	\$3,968.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,968.78		Total Collected		\$3,968.78
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,968.78
		\$3,968.78				

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
09/28/2018	\$38.84
Totals: 5 Distributions	\$3,968.39
Grand Totals: 5 Distributions	\$3,968.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,842.15	\$1,823.94	\$18.03	\$0.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$831.68	\$823.46	\$8.14	\$0.08	\$0.00	\$0.00
004 - BUILDING	\$500.60	\$495.65	\$4.90	\$0.05	\$0.00	\$0.00
005 - I.M.R.F	\$60.05	\$59.46	\$0.58	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$240.28	\$237.90	\$2.36	\$0.02	\$0.00	\$0.00
031 - WORKING CASH	\$100.13	\$99.14	\$0.98	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.89	\$42.47	\$0.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.04	\$39.65	\$0.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.85	\$159.26	\$1.57	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.78	\$84.93	\$0.84	\$0.01	\$0.00	\$0.00
057 - LEASE	\$64.33	\$63.69	\$0.63	\$0.01	\$0.00	\$0.00
Totals	\$3,968.78	\$3,929.55	\$38.84	\$0.39	\$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	\$3,723,362.97
+	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 \$3,728,720.75		
+	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 \$3,728,720.75		

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
09/28/2018	\$784,709.02
Totals: 5 Distributions	\$3,720,794.40
Grand Totals: 5 Distributions	\$3,720,794.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,751,104.24	\$1,378,862.04	\$368,519.78	\$3,722.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$977,260.42	\$769,518.62	\$205,664.38	\$2,077.42	\$0.00	\$0.00
004 - BUILDING	\$358,833.44	\$282,554.18	\$75,516.47	\$762.79	\$0.00	\$0.00
005 - I.M.R.F	\$41,209.83	\$32,449.62	\$8,672.61	\$87.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,240.79	\$135,626.59	\$36,248.06	\$366.14	\$0.00	\$0.00
031 - WORKING CASH	\$71,766.69	\$56,510.84	\$15,103.29	\$152.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,766.69	\$56,510.84	\$15,103.29	\$152.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,707.41	\$22,604.91	\$6,041.48	\$61.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,862.47	\$103,831.72	\$27,750.44	\$280.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,202.08	\$41,105.18	\$10,985.93	\$110.97	\$0.00	\$0.00
057 - LEASE	\$71,766.69	\$56,510.84	\$15,103.29	\$152.56	\$0.00	\$0.00
Totals	\$3,728,720.75	\$2,936,085.38	\$784,709.02	\$7,926.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,300,669.70	+	Real Estate	\$13,954,435.75
+	Supplements	\$100,006.46	+	Railroad	\$22,558.24
-	Cancellations	\$117,695.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,829.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,282,980.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,829.38)	Total Collected \$13,972,164.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,278,150.90	+	Forfeited Tax	
			Total \$13,972,164.61		

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
09/28/2018	\$3,306,381.11
Totals: 5 Distributions	\$13,938,766.82
Grand Totals: 5 Distributions	\$13,938,766.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,253,388.85	\$1,714,759.32	\$533,243.23	\$5,386.30	\$0.00	\$0.00
027 - AUDIT	\$22,551.04	\$17,160.64	\$5,336.50	\$53.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$315,756.97	\$240,281.31	\$74,720.90	\$754.76	\$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	\$1,790,896.14	\$1,362,816.65	\$423,798.70	\$4,280.79	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,589,571.61	\$7,297,367.79	\$2,269,281.78	\$22,922.04	\$0.00	\$0.00
Totals	\$13,972,164.61	\$10,632,385.71	\$3,306,381.11	\$33,397.79	\$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	\$1,266,136.48
+ Supplements	\$5,823.98	+	Railroad	\$797.70
- 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
Adjusted Amount Due	\$1,299,165.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$138.24)	Total Collected \$1,266,795.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,299,027.06	+	Forfeited Tax	
			Total	\$1,266,795.94

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
09/28/2018	\$275,629.32
Totals: 5 Distributions	\$1,264,006.72
Grand Totals: 5 Distributions	\$1,264,006.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$147,368.91	\$114,983.15	\$32,061.90	\$323.86	\$0.00	\$0.00
027 - AUDIT	\$1,018.49	\$794.66	\$221.59	\$2.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,817.12	\$4,538.75	\$1,265.59	\$12.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,419.56	\$-1,915.40	\$-504.16	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$400,201.10	\$312,252.93	\$87,068.69	\$879.48	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$22,247.48	\$17,358.38	\$4,840.21	\$48.89	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$692,562.40	\$540,364.93	\$150,675.50	\$1,521.97	\$0.00	\$0.00
Totals	\$1,266,795.94	\$988,377.40	\$275,629.32	\$2,789.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$328,924.45	+	Real Estate	\$323,365.37
+	Supplements	\$1,730.52	+	Railroad	\$0.00
-	Cancellations	\$1,942.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,712.29	-	Abatements/Refunds	\$0.00
				Total Collected	\$323,365.37
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$328,712.29		Total	\$323,365.37

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
09/28/2018	\$71,867.49
Totals: 5 Distributions	\$322,639.44
Grand Totals: 5 Distributions	\$322,639.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,439.57	\$29,034.64	\$8,320.88	\$84.05	\$0.00	\$0.00
016 - LIBRARY	\$285,925.80	\$221,737.31	\$63,546.61	\$641.88	\$0.00	\$0.00
Totals	\$323,365.37	\$250,771.95	\$71,867.49	\$725.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$220,221.25
+ Supplements	\$1,532.92
- Cancellations	\$1,958.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,795.57
+ Prior Year Real Estate Tax	(\$104.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$219,691.51

Current Year Taxes Paid	
Real Estate	\$210,672.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$104.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,568.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$210,568.15

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
09/28/2018	\$54,402.98
Totals: 5 Distributions	\$210,018.62
Grand Totals: 5 Distributions	\$210,018.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,568.15	\$155,615.64	\$54,402.98	\$549.53	\$0.00	\$0.00
Totals	\$210,568.15	\$155,615.64	\$54,402.98	\$549.53	\$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	\$4,105,428.54
+	Supplements	\$19,019.80	+		Railroad	\$2,467.52
-	Cancellations	\$21,514.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$662.44)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,188,152.73	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$662.44)			Total Collected	\$4,107,233.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,187,490.29	+		Forfeited Tax	
					Total	\$4,107,233.62

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
09/28/2018	\$940,358.78
Totals: 5 Distributions	\$4,097,735.04
Grand Totals: 5 Distributions	\$4,097,735.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,289,241.06	\$2,528,556.37	\$753,077.84	\$7,606.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$598,719.66	\$460,257.04	\$137,077.99	\$1,384.63	\$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	\$111,757.84	\$85,912.22	\$25,587.16	\$258.46	\$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	\$107,515.06	\$82,650.63	\$24,615.79	\$248.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,107,233.62	\$3,157,376.26	\$940,358.78	\$9,498.58	\$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	\$2,161.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,161.49
+	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	\$2,161.49

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
09/28/2018	\$649.38
Totals: 5 Distributions	\$2,154.94
Grand Totals: 5 Distributions	\$2,154.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,827.01	\$1,272.58	\$548.89	\$5.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.02	\$101.01	\$43.57	\$0.44	\$0.00	\$0.00
005 - I.M.R.F	\$116.44	\$81.11	\$34.98	\$0.35	\$0.00	\$0.00
027 - AUDIT	\$5.64	\$3.93	\$1.69	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.38	\$46.93	\$20.25	\$0.20	\$0.00	\$0.00
Totals	\$2,161.49	\$1,505.56	\$649.38	\$6.55	\$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	\$1,129,486.53
+ Supplements	\$9,299.55	+	Railroad	\$8,541.04
- Cancellations	\$10,581.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,174,425.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$42.23)	Total Collected \$1,137,985.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,174,383.18	+	Forfeited Tax	
			Total	\$1,137,985.34

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
09/28/2018	\$289,527.93
Totals: 5 Distributions	\$1,135,060.81
Grand Totals: 5 Distributions	\$1,135,060.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,925.48	\$454,665.88	\$155,687.00	\$1,572.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$441,933.20	\$328,360.17	\$112,437.30	\$1,135.73	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$52,579.47	\$39,067.00	\$13,377.35	\$135.12	\$0.00	\$0.00
005 - I.M.R.F	\$13,144.87	\$9,766.75	\$3,344.34	\$33.78	\$0.00	\$0.00
027 - AUDIT	\$2,628.73	\$1,953.17	\$668.80	\$6.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,314.36	\$976.58	\$334.40	\$3.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,144.87	\$9,766.75	\$3,344.34	\$33.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,314.36	\$976.58	\$334.40	\$3.38	\$0.00	\$0.00
Totals	\$1,137,985.34	\$845,532.88	\$289,527.93	\$2,924.53	\$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	\$57,354.39
+	Supplements	\$343.28		+	Railroad	\$0.00
-	Cancellations	\$396.78		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$25.61
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,709.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.61			Total Collected	\$57,380.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$58,734.75		+	Forfeited Tax	
					Total	\$57,380.00

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
09/28/2018	\$14,214.96
Totals: 5 Distributions	\$57,236.42
Grand Totals: 5 Distributions	\$57,236.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,616.66	\$21,455.74	\$7,089.31	\$71.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,642.00	\$15,476.63	\$5,113.72	\$51.65	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,801.35	\$2,100.35	\$693.99	\$7.01	\$0.00	\$0.00
005 - I.M.R.F	\$2,222.33	\$1,666.22	\$550.55	\$5.56	\$0.00	\$0.00
027 - AUDIT	\$312.96	\$234.65	\$77.53	\$0.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,538.98	\$1,153.87	\$381.26	\$3.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,245.72	\$934.00	\$308.60	\$3.12	\$0.00	\$0.00
Totals	\$57,380.00	\$43,021.46	\$14,214.96	\$143.58	\$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	\$73,650.13
+	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	\$73,880.81
+	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	\$73,880.81

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
09/28/2018	\$17,657.99
Totals: 5 Distributions	\$73,702.45
Grand Totals: 5 Distributions	\$73,702.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,828.90	\$49,936.45	\$15,733.53	\$158.92	\$0.00	\$0.00
005 - I.M.R.F	\$3,507.42	\$2,660.65	\$838.30	\$8.47	\$0.00	\$0.00
027 - AUDIT	\$237.82	\$180.41	\$56.84	\$0.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,063.45	\$806.71	\$254.17	\$2.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,243.22	\$2,460.24	\$775.15	\$7.83	\$0.00	\$0.00
Totals	\$73,880.81	\$56,044.46	\$17,657.99	\$178.36	\$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	\$1,427,865.64
+	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
	Adjusted Amount Due	\$1,459,699.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,547.60)		Total Collected	\$1,425,318.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,457,151.71	+	Forfeited Tax	
				Total	\$1,425,318.04

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
09/28/2018	\$343,623.29
Totals: 5 Distributions	\$1,421,847.09
Grand Totals: 5 Distributions	\$1,421,847.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$770,840.51	\$583,125.00	\$185,838.35	\$1,877.16	\$0.00	\$0.00
016 - LIBRARY	\$654,477.53	\$495,098.80	\$157,784.94	\$1,593.79	\$0.00	\$0.00
Totals	\$1,425,318.04	\$1,078,223.80	\$343,623.29	\$3,470.95	\$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	\$88,126.00
+ 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	\$88,215.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,215.82

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
09/28/2018	\$18,737.57
Totals: 5 Distributions	\$88,026.55
Grand Totals: 5 Distributions	\$88,026.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,215.82	\$69,288.98	\$18,737.57	\$189.27	\$0.00	\$0.00
Totals	\$88,215.82	\$69,288.98	\$18,737.57	\$189.27	\$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	\$1,010,577.39
+	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 \$1,010,831.07		
+	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	\$1,010,831.07

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
09/28/2018	\$188,398.34
Totals: 5 Distributions	\$1,008,928.05
Grand Totals: 5 Distributions	\$1,008,928.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,576.67	\$249,671.61	\$57,326.01	\$579.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$321,793.04	\$261,211.55	\$59,975.68	\$605.81	\$0.00	\$0.00
005 - I.M.R.F	\$39,752.95	\$32,268.97	\$7,409.14	\$74.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,571.29	\$31,309.77	\$7,188.90	\$72.62	\$0.00	\$0.00
027 - AUDIT	\$3,239.71	\$2,629.79	\$603.82	\$6.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,950.92	\$12,947.95	\$2,972.94	\$30.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,392.36	\$19,800.20	\$4,546.24	\$45.92	\$0.00	\$0.00
107 - MUSEUM	\$39,295.05	\$31,897.27	\$7,323.80	\$73.98	\$0.00	\$0.00
122 - RECREATION	\$170,844.60	\$138,681.00	\$31,841.96	\$321.64	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$49,414.48	\$40,111.60	\$9,209.85	\$93.03	\$0.00	\$0.00
Totals	\$1,010,831.07	\$820,529.71	\$188,398.34	\$1,903.02	\$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	\$352,773.65
+ 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 \$352,773.65		
+ 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	\$352,773.65

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
09/28/2018	\$66,782.04
Totals: 5 Distributions	\$352,099.09
Grand Totals: 5 Distributions	\$352,099.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,059.94	\$52,619.33	\$12,316.20	\$124.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,313.89	\$105,395.56	\$24,669.15	\$249.18	\$0.00	\$0.00
005 - I.M.R.F	\$31,955.28	\$25,844.87	\$6,049.31	\$61.10	\$0.00	\$0.00
027 - AUDIT	\$675.57	\$546.38	\$127.90	\$1.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,655.71	\$19,941.09	\$4,667.47	\$47.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,704.75	\$17,554.42	\$4,108.83	\$41.50	\$0.00	\$0.00
107 - MUSEUM	\$5,132.85	\$4,151.35	\$971.69	\$9.81	\$0.00	\$0.00
122 - RECREATION	\$42,213.61	\$34,141.61	\$7,991.28	\$80.72	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$31,062.05	\$25,122.44	\$5,880.21	\$59.40	\$0.00	\$0.00
Totals	\$352,773.65	\$285,317.05	\$66,782.04	\$674.56	\$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	\$6,183,252.31
+ Supplements	\$29,729.61	+	Railroad	\$2,818.20
- Cancellations	\$33,397.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$703.61)
+/- 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	(\$703.61)	Total Collected \$6,185,366.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,308,101.13	+	Forfeited Tax	
			Total	\$6,185,366.90

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
09/28/2018	\$1,443,547.99
Totals: 5 Distributions	\$6,170,785.62
Grand Totals: 5 Distributions	\$6,170,785.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,325,871.12	\$1,777,573.69	\$542,814.46	\$5,482.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,323,068.52	\$1,011,170.29	\$308,779.25	\$3,118.98	\$0.00	\$0.00
005 - I.M.R.F	\$386,919.41	\$295,707.61	\$90,299.68	\$912.12	\$0.00	\$0.00
027 - AUDIT	\$21,203.44	\$16,204.97	\$4,948.49	\$49.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,741.28	\$121,319.85	\$37,047.22	\$374.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377,641.41	\$288,616.78	\$88,134.38	\$890.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$661.83	\$505.81	\$154.46	\$1.56	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$86,657.01	\$66,228.62	\$20,224.11	\$204.28	\$0.00	\$0.00
107 - MUSEUM	\$92,093.95	\$70,383.86	\$21,492.99	\$217.10	\$0.00	\$0.00
122 - RECREATION	\$816,233.41	\$623,815.75	\$190,493.48	\$1,924.18	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$66,251.44	\$50,633.42	\$15,461.84	\$156.18	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$530,024.08	\$405,076.98	\$123,697.63	\$1,249.47	\$0.00	\$0.00
Totals	\$6,185,366.90	\$4,727,237.63	\$1,443,547.99	\$14,581.28	\$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	\$399,611.99
+	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	\$399,617.84
+	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	\$399,617.84

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
09/28/2018	\$75,514.18
Totals: 5 Distributions	\$398,855.08
Grand Totals: 5 Distributions	\$398,855.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,984.14	\$150,484.48	\$35,144.66	\$355.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,263.33	\$47,951.46	\$11,198.75	\$113.12	\$0.00	\$0.00
005 - I.M.R.F	\$18,338.86	\$14,838.43	\$3,465.43	\$35.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,291.19	\$5,090.36	\$1,188.82	\$12.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,600.64	\$8,577.24	\$2,003.17	\$20.23	\$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	\$63,855.76	\$51,667.31	\$12,066.57	\$121.88	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$55,283.92	\$44,731.62	\$10,446.78	\$105.52	\$0.00	\$0.00
Totals	\$399,617.84	\$323,340.90	\$75,514.18	\$762.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,706.40	+	Real Estate	\$50,490.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,706.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,490.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,706.40	+	Forfeited Tax	
				Total	\$50,490.85

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
09/28/2018	\$19,819.20
Totals: 5 Distributions	\$50,290.65
Grand Totals: 5 Distributions	\$50,290.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,869.94	\$8,974.07	\$5,836.91	\$58.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,667.89	\$5,834.62	\$3,794.94	\$38.33	\$0.00	\$0.00
005 - I.M.R.F	\$2,805.94	\$1,693.40	\$1,101.41	\$11.13	\$0.00	\$0.00
027 - AUDIT	\$599.32	\$361.69	\$235.25	\$2.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,640.84	\$1,593.76	\$1,036.61	\$10.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,228.61	\$1,344.97	\$874.80	\$8.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,063.46	\$1,245.31	\$809.97	\$8.18	\$0.00	\$0.00
122 - RECREATION	\$10,806.61	\$6,521.84	\$4,241.92	\$42.85	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$248.32	\$149.86	\$97.48	\$0.98	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,559.92	\$2,751.93	\$1,789.91	\$18.08	\$0.00	\$0.00
Totals	\$50,490.85	\$30,471.45	\$19,819.20	\$200.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,205.56		+	Real Estate	\$20,803.83
+	Supplements	\$159.24		+	Railroad	\$0.00
-	Cancellations	\$185.39		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,179.41		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$20,803.83
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$22,179.41		+	Forfeited Tax	
					Total	\$20,803.83

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
09/28/2018	\$5,342.31
Totals: 5 Distributions	\$20,749.87
Grand Totals: 5 Distributions	\$20,749.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,306.56	\$12,817.44	\$4,444.23	\$44.89	\$0.00	\$0.00
073 - CHLORINATION	\$3,497.27	\$2,590.12	\$898.08	\$9.07	\$0.00	\$0.00
Totals	\$20,803.83	\$15,407.56	\$5,342.31	\$53.96	\$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
073 - CHLORINATION	\$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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$550,169.76
+ 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	\$537,549.90
+ 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	\$537,549.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$537,549.90

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
09/28/2018	\$106,219.61
Totals: 5 Distributions	\$536,476.97
Grand Totals: 5 Distributions	\$536,476.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$537,549.90	\$430,257.36	\$106,219.61	\$1,072.93	\$0.00	\$0.00
Totals	\$537,549.90	\$430,257.36	\$106,219.61	\$1,072.93	\$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	\$534,587.04
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	\$534,587.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$534,587.04

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
09/28/2018	\$91,204.31
Totals: 5 Distributions	\$533,665.78
Grand Totals: 5 Distributions	\$533,665.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$534,587.04	\$442,461.47	\$91,204.31	\$921.26	\$0.00	\$0.00
Totals	\$534,587.04	\$442,461.47	\$91,204.31	\$921.26	\$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	\$457,035.36
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	\$457,035.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$457,035.36

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
09/28/2018	\$92,151.63
Totals: 5 Distributions	\$456,104.54
Grand Totals: 5 Distributions	\$456,104.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$457,035.36	\$363,952.91	\$92,151.63	\$930.82	\$0.00	\$0.00
Totals	\$457,035.36	\$363,952.91	\$92,151.63	\$930.82	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$623,692.27
07/28/2018	\$6,047.92
08/28/2018	\$335,706.58
09/28/2018	\$218,463.76
Totals: 4 Distributions	\$1,183,910.53
Grand Totals: 4 Distributions	\$1,183,910.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,186,117.23	\$965,446.77	\$218,463.76	\$2,206.70	\$0.00	\$0.00
Totals	\$1,186,117.23	\$965,446.77	\$218,463.76	\$2,206.70	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,190,361.94	+	Real Estate	\$1,051,091.00
+	Supplements	\$1,293.28	+	Railroad	\$0.00
-	Cancellations	\$1,293.28	+	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	\$1,190,361.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,051,091.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,190,361.94	+	Forfeited Tax	
				Total	\$1,051,091.00

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
09/28/2018	\$221,915.25
Totals: 5 Distributions	\$1,048,849.43
Grand Totals: 5 Distributions	\$1,048,849.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,051,091.00	\$826,934.18	\$221,915.25	\$2,241.57	\$0.00	\$0.00
Totals	\$1,051,091.00	\$826,934.18	\$221,915.25	\$2,241.57	\$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 EstateTax	\$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	\$775,142.73
	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	\$775,142.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$775,142.73

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
09/28/2018	\$155,978.79
Totals: 5 Distributions	\$773,567.19
Grand Totals: 5 Distributions	\$773,567.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$775,142.73	\$617,588.40	\$155,978.79	\$1,575.54	\$0.00	\$0.00
Totals	\$775,142.73	\$617,588.40	\$155,978.79	\$1,575.54	\$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 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

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,637.05	+	Real Estate	\$15,369.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,637.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,369.75
+	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	\$15,369.75

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
09/28/2018	\$3,305.20
Totals: 5 Distributions	\$15,336.36
Grand Totals: 5 Distributions	\$15,336.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,369.75	\$12,031.16	\$3,305.20	\$33.39	\$0.00	\$0.00
Totals	\$15,369.75	\$12,031.16	\$3,305.20	\$33.39	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

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	\$14,000.16
+	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	\$14,000.16
+	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	\$14,000.16

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
09/28/2018	\$743.69
Totals: 5 Distributions	\$13,992.65
Grand Totals: 5 Distributions	\$13,992.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$13,248.96	\$743.69	\$7.51	\$0.00	\$0.00
Totals	\$14,000.16	\$13,248.96	\$743.69	\$7.51	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,500.54	+	Real Estate	\$50,465.16
+ 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	\$50,465.16
+ 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	\$50,465.16

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
09/28/2018	\$9,311.86
Totals: 5 Distributions	\$50,371.10
Grand Totals: 5 Distributions	\$50,371.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,465.16	\$41,059.24	\$9,311.86	\$94.06	\$0.00	\$0.00
Totals	\$50,465.16	\$41,059.24	\$9,311.86	\$94.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - AURORA SSA 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 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 01-18 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 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 01-02 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2001-07 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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,000.18	+	Real Estate	\$15,800.36
+ 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		\$15,800.36
+ 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	\$15,800.36

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
09/28/2018	\$2,934.13
Totals: 5 Distributions	\$15,770.72
Grand Totals: 5 Distributions	\$15,770.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,800.36	\$12,836.59	\$2,934.13	\$29.64	\$0.00	\$0.00
Totals	\$15,800.36	\$12,836.59	\$2,934.13	\$29.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$485,715.04	+	Real Estate	\$471,643.39
+	Supplements	\$3,540.52	+	Railroad	\$0.00
-	Cancellations	\$3,540.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$471,643.39
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$485,715.04		Forfeited Tax	
				Total	\$471,643.39

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
09/28/2018	\$95,858.65
Totals: 5 Distributions	\$470,675.12
Grand Totals: 5 Distributions	\$470,675.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$471,643.39	\$374,816.47	\$95,858.65	\$968.27	\$0.00	\$0.00
Totals	\$471,643.39	\$374,816.47	\$95,858.65	\$968.27	\$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	\$482,713.36
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	\$482,713.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482,713.36

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
09/28/2018	\$77,436.63
Totals: 5 Distributions	\$481,931.17
Grand Totals: 5 Distributions	\$481,931.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$482,713.36	\$404,494.54	\$77,436.63	\$782.19	\$0.00	\$0.00
Totals	\$482,713.36	\$404,494.54	\$77,436.63	\$782.19	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$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	\$690,830.92
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	\$692,586.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$692,586.26

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
09/28/2018	\$108,910.43
Totals: 5 Distributions	\$691,486.15
Grand Totals: 5 Distributions	\$691,486.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$692,586.26	\$582,575.72	\$108,910.43	\$1,100.11	\$0.00	\$0.00
Totals	\$692,586.26	\$582,575.72	\$108,910.43	\$1,100.11	\$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	\$577,882.32
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	\$577,882.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$577,882.32

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
09/28/2018	\$115,458.98
Totals: 5 Distributions	\$576,716.07
Grand Totals: 5 Distributions	\$576,716.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$577,882.32	\$461,257.09	\$115,458.98	\$1,166.25	\$0.00	\$0.00
Totals	\$577,882.32	\$461,257.09	\$115,458.98	\$1,166.25	\$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	\$146,525.32
+	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	\$146,525.32
+	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	\$146,525.32

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
09/28/2018	\$31,959.56
Totals: 5 Distributions	\$146,202.50
Grand Totals: 5 Distributions	\$146,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$146,525.32	\$114,242.94	\$31,959.56	\$322.82	\$0.00	\$0.00
Totals	\$146,525.32	\$114,242.94	\$31,959.56	\$322.82	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,379.34	+	Real Estate	\$13,227.99
+	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	\$13,379.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,227.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,379.34	+	Forfeited Tax	
				Total	\$13,227.99

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
09/28/2018	\$2,523.55
Totals: 5 Distributions	\$13,202.50
Grand Totals: 5 Distributions	\$13,202.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,227.99	\$10,678.95	\$2,523.55	\$25.49	\$0.00	\$0.00
Totals	\$13,227.99	\$10,678.95	\$2,523.55	\$25.49	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$210.42	+		Real Estate	\$208.15
+	Supplements	\$16.62	+		Railroad	\$0.00
-	Cancellations	\$17.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209.32	-		Abatements/Refunds	\$0.00
					Total Collected	\$208.15
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$209.32			Total	\$208.15

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
09/28/2018	\$48.99
Totals: 5 Distributions	\$207.66
Grand Totals: 5 Distributions	\$207.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$208.15	\$158.67	\$48.99	\$0.49	\$0.00	\$0.00
Totals	\$208.15	\$158.67	\$48.99	\$0.49	\$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	\$36,558.76
+ 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	\$36,627.54
+ 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	\$36,627.54

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
09/28/2018	\$7,245.88
Totals: 5 Distributions	\$36,554.35
Grand Totals: 5 Distributions	\$36,554.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,627.54	\$29,308.47	\$7,245.88	\$73.19	\$0.00	\$0.00
Totals	\$36,627.54	\$29,308.47	\$7,245.88	\$73.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$35,000.53	+	Real Estate \$34,686.25
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$34,686.25
+	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 \$34,686.25

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
09/28/2018	\$6,839.25
Totals: 5 Distributions	\$34,617.17
Grand Totals: 5 Distributions	\$34,617.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,686.25	\$27,777.92	\$6,839.25	\$69.08	\$0.00	\$0.00
Totals	\$34,686.25	\$27,777.92	\$6,839.25	\$69.08	\$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 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
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$52,124.50
+ 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	\$52,124.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,124.50

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
09/28/2018	\$7,683.76
Totals: 5 Distributions	\$52,046.89
Grand Totals: 5 Distributions	\$52,046.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$52,124.50	\$44,363.13	\$7,683.76	\$77.61	\$0.00	\$0.00
Totals	\$52,124.50	\$44,363.13	\$7,683.76	\$77.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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			Current Year Taxes Paid			
	Original Amount Due	\$307.74	+		Real Estate	\$307.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307.74	-		Abatements/Refunds	\$0.00
					Total Collected	\$307.74
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$307.74			Total	\$307.74

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
09/28/2018	\$108.82
Totals: 5 Distributions	\$306.64
Grand Totals: 5 Distributions	\$306.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$307.74	\$197.82	\$108.82	\$1.10	\$0.00	\$0.00
Totals	\$307.74	\$197.82	\$108.82	\$1.10	\$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 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
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 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
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
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	\$15,847.50
+ 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	\$15,847.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,847.50

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
09/28/2018	\$3,224.70
Totals: 5 Distributions	\$15,814.93
Grand Totals: 5 Distributions	\$15,814.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,847.50	\$12,590.23	\$3,224.70	\$32.57	\$0.00	\$0.00
Totals	\$15,847.50	\$12,590.23	\$3,224.70	\$32.57	\$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	\$30,734.30
+ 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	\$30,734.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,734.30

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
09/28/2018	\$6,698.63
Totals: 5 Distributions	\$30,666.64
Grand Totals: 5 Distributions	\$30,666.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,734.30	\$23,968.01	\$6,698.63	\$67.66	\$0.00	\$0.00
Totals	\$30,734.30	\$23,968.01	\$6,698.63	\$67.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$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	\$24,533.21
+ 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	\$24,533.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,533.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$11,919.33
07/28/2018	\$563.87
08/28/2018	\$6,639.28
09/28/2018	\$5,356.62
Totals: 4 Distributions	\$24,479.10
Grand Totals: 4 Distributions	\$24,479.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,533.21	\$19,122.48	\$5,356.62	\$54.11	\$0.00	\$0.00
Totals	\$24,533.21	\$19,122.48	\$5,356.62	\$54.11	\$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 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
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$331,382.50
+ 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	\$331,382.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$331,382.50

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
09/28/2018	\$58,734.89
Totals: 5 Distributions	\$330,789.22
Grand Totals: 5 Distributions	\$330,789.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$331,382.50	\$272,054.33	\$58,734.89	\$593.28	\$0.00	\$0.00
Totals	\$331,382.50	\$272,054.33	\$58,734.89	\$593.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$198,898.10
+ 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	\$198,898.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$198,898.10

Current Year Taxes Paid	
+ Real Estate	\$102,082.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,082.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,082.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$65,253.82
07/28/2018	\$632.76
08/28/2018	\$25.05
09/28/2018	\$35,809.65
Totals: 4 Distributions	\$101,721.28
Grand Totals: 4 Distributions	\$101,721.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$102,082.99	\$65,911.63	\$35,809.65	\$361.71	\$0.00	\$0.00
Totals	\$102,082.99	\$65,911.63	\$35,809.65	\$361.71	\$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	\$30,159.70
+ 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	\$30,159.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,159.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$14,929.05
07/28/2018	\$144.77
08/28/2018	\$11,623.84
09/28/2018	\$3,427.42
Totals: 4 Distributions	\$30,125.08
Grand Totals: 4 Distributions	\$30,125.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,159.70	\$26,697.66	\$3,427.42	\$34.62	\$0.00	\$0.00
Totals	\$30,159.70	\$26,697.66	\$3,427.42	\$34.62	\$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	\$74,441.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$74,441.54
+	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	\$74,441.54

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
09/28/2018	\$33,066.79
Totals: 5 Distributions	\$74,107.53
Grand Totals: 5 Distributions	\$74,107.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,441.54	\$41,040.74	\$33,066.79	\$334.01	\$0.00	\$0.00
Totals	\$74,441.54	\$41,040.74	\$33,066.79	\$334.01	\$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	\$32,355.99
+	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	\$32,679.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$32,355.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$32,679.78	+		Forfeited Tax	
					Total	\$32,355.99

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
09/28/2018	\$11,071.26
Totals: 5 Distributions	\$32,244.16
Grand Totals: 5 Distributions	\$32,244.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,355.99	\$21,172.90	\$11,071.26	\$111.83	\$0.00	\$0.00
Totals	\$32,355.99	\$21,172.90	\$11,071.26	\$111.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$89,006.15	+		Real Estate	\$84,593.08
+	Supplements	\$719.24	+		Railroad	\$0.00
-	Cancellations	\$1,027.59	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$18.24)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$88,697.80	-	Total Collected	\$84,574.84
+	Prior Year Real Estate Tax	(\$18.24)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$88,679.56	+	Total	\$84,574.84

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
09/28/2018	\$22,001.67
Totals: 5 Distributions	\$84,352.60
Grand Totals: 5 Distributions	\$84,352.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,069.82	\$55,343.57	\$19,528.99	\$197.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,505.02	\$7,007.36	\$2,472.68	\$24.98	\$0.00	\$0.00
Totals	\$84,574.84	\$62,350.93	\$22,001.67	\$222.24	\$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	\$143,685.91
+ 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	(\$24,921.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,963.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.99)	Total Collected		\$143,654.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$151,932.75	+	Forfeited Tax	
			Total	\$143,654.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,131.88	\$2,986.91
VILLAGE OF NEWARK	\$22,998.69	\$21,934.10
Totals	\$26,130.57	\$24,921.01

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
09/28/2018	\$37,371.61
Totals: 5 Distributions	\$143,277.43
Grand Totals: 5 Distributions	\$143,277.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,808.87	\$54,413.65	\$19,201.27	\$193.95	\$0.00	\$0.00
008 - BRIDGES	\$2,851.12	\$2,101.91	\$741.72	\$7.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,867.37	\$44,135.65	\$15,574.40	\$157.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,127.56	\$5,254.61	\$1,854.22	\$18.73	\$0.00	\$0.00
Totals	\$143,654.92	\$105,905.82	\$37,371.61	\$377.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$817,704.85
+ Supplements	\$8,856.93
- Cancellations	\$11,034.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$815,527.24
+ Prior Year Real Estate Tax	(\$1,075.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$814,452.23

Current Year Taxes Paid	
Real Estate	\$796,212.04
Railroad	\$1,941.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,075.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$797,078.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$797,078.75

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
09/28/2018	\$182,507.57
Totals: 5 Distributions	\$795,235.24
Grand Totals: 5 Distributions	\$795,235.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,849.80	\$492,631.89	\$146,735.73	\$1,482.18	\$0.00	\$0.00
017 - CEMETERY	\$8,828.45	\$6,786.57	\$2,021.46	\$20.42	\$0.00	\$0.00
027 - AUDIT	\$4,897.23	\$3,764.58	\$1,121.32	\$11.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,691.07	\$9,755.83	\$2,905.89	\$29.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,694.55	\$25,132.84	\$7,486.09	\$75.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59,525.85	\$45,758.52	\$13,629.66	\$137.67	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,591.80	\$28,897.44	\$8,607.42	\$86.94	\$0.00	\$0.00
Totals	\$797,078.75	\$612,727.67	\$182,507.57	\$1,843.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,153,745.65	+	Real Estate	\$981,575.95
+	Supplements	\$10,918.89	+	Railroad	\$2,739.68
-	Cancellations	\$13,603.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,577.13)
+/-	Road & Bridge Transfer	(\$141,617.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,009,443.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,577.13)	Total Collected \$982,738.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,007,866.72	+	Forfeited Tax	
			Total \$982,738.50		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$44,838.50	\$43,879.30
VILLAGE OF OSWEGO	\$18,816.60	\$18,414.05
CITY OF YORKVILLE	\$81,057.50	\$79,323.84
Totals	\$144,712.60	\$141,617.19

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
09/28/2018	\$225,177.64
Totals: 5 Distributions	\$980,463.97
Grand Totals: 5 Distributions	\$980,463.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,793.22	\$144,253.64	\$43,104.18	\$435.40	\$0.00	\$0.00
008 - BRIDGES	\$48,753.17	\$37,474.00	\$11,166.38	\$112.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$706,678.92	\$543,186.97	\$161,857.03	\$1,634.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,654.17	\$10,495.24	\$3,127.34	\$31.59	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,859.02	\$19,876.48	\$5,922.71	\$59.83	\$0.00	\$0.00
Totals	\$982,738.50	\$755,286.33	\$225,177.64	\$2,274.53	\$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	\$132,047.21
+	Supplements	\$1,007.62	+	Railroad	\$282.66
-	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		Total Collected	\$132,344.32
+	Prior Year Real Estate Tax	\$14.45	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$132,344.32
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$137,207.66	+	Forfeited Tax	
				Total	\$132,344.32

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
09/28/2018	\$34,171.62
Totals: 5 Distributions	\$131,999.15
Grand Totals: 5 Distributions	\$131,999.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,792.06	\$93,723.36	\$32,738.01	\$330.69	\$0.00	\$0.00
005 - I.M.R.F	\$3,942.15	\$2,913.99	\$1,017.88	\$10.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,610.11	\$1,190.18	\$415.73	\$4.20	\$0.00	\$0.00
Totals	\$132,344.32	\$97,827.53	\$34,171.62	\$345.17	\$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	\$263,452.01
+ Supplements	\$2,010.31	+	Railroad	\$581.76
- 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	(\$12,670.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,211.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28.83	Total Collected \$264,062.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$274,240.19	+	Forfeited Tax	
			Total	\$264,062.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,016.59	\$8,696.29
VILL OF MILLINGTON	\$3,226.39	\$3,112.07
VILLAGE OF NEWARK	\$893.53	\$861.78
Totals	\$13,136.51	\$12,670.14

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
09/28/2018	\$68,186.24
Totals: 5 Distributions	\$263,373.84
Grand Totals: 5 Distributions	\$263,373.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,864.67	\$79,727.98	\$27,855.32	\$281.37	\$0.00	\$0.00
008 - BRIDGES	\$11,230.64	\$8,301.56	\$2,899.79	\$29.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,032.37	\$78,377.84	\$27,377.98	\$276.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,934.92	\$28,780.22	\$10,053.15	\$101.55	\$0.00	\$0.00
Totals	\$264,062.60	\$195,187.60	\$68,186.24	\$688.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,534.64	+	Real Estate	\$221,623.01
+	Supplements	\$1,807.84	+	Railroad	\$65.10
-	Cancellations	\$2,039.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,302.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.54	Total Collected \$221,699.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,314.38	+	Forfeited Tax	
			Total \$221,699.65		

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
09/28/2018	\$56,115.78
Totals: 5 Distributions	\$221,132.83
Grand Totals: 5 Distributions	\$221,132.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,105.10	\$148,199.31	\$50,396.73	\$509.06	\$0.00	\$0.00
017 - CEMETERY	\$8,962.21	\$6,670.82	\$2,268.48	\$22.91	\$0.00	\$0.00
027 - AUDIT	\$4,292.11	\$3,194.73	\$1,086.41	\$10.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,962.21	\$6,670.82	\$2,268.48	\$22.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$378.02	\$281.37	\$95.68	\$0.97	\$0.00	\$0.00
Totals	\$221,699.65	\$165,017.05	\$56,115.78	\$566.82	\$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	\$517,673.58
+ Supplements	\$4,222.84	+	Railroad	\$160.10
- 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	(\$46,450.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$532,171.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.99	Total Collected \$517,860.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$532,198.70	+	Forfeited Tax	
			Total	\$517,860.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$47,627.49	\$46,450.87
Totals	\$47,627.49	\$46,450.87

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
09/28/2018	\$131,080.07
Totals: 5 Distributions	\$516,536.63
Grand Totals: 5 Distributions	\$516,536.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,011.79	\$72,206.69	\$24,557.05	\$248.05	\$0.00	\$0.00
008 - BRIDGES	\$25,975.25	\$19,334.12	\$6,574.72	\$66.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$394,873.63	\$293,915.75	\$99,948.30	\$1,009.58	\$0.00	\$0.00
Totals	\$517,860.67	\$385,456.56	\$131,080.07	\$1,324.04	\$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	\$59,578.66
+	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	\$59,501.21
+	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	\$59,501.21

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
09/28/2018	\$14,970.00
Totals: 5 Distributions	\$59,350.00
Grand Totals: 5 Distributions	\$59,350.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,885.23	\$40,937.10	\$13,808.65	\$139.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,615.98	\$3,442.90	\$1,161.35	\$11.73	\$0.00	\$0.00
Totals	\$59,501.21	\$44,380.00	\$14,970.00	\$151.21	\$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	\$133,162.68
+ 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	(\$11,914.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,833.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$171.23)	Total Collected \$132,991.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$137,661.88	+	Forfeited Tax	
			Total	\$132,991.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,807.78	\$3,689.43
PLATTVILLE, VILLAGE	\$8,489.09	\$8,225.25
Totals	\$12,296.87	\$11,914.68

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
09/28/2018	\$33,459.42
Totals: 5 Distributions	\$132,653.48
Grand Totals: 5 Distributions	\$132,653.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,799.60	\$57,282.38	\$19,322.05	\$195.17	\$0.00	\$0.00
008 - BRIDGES	\$12,006.49	\$8,955.25	\$3,020.73	\$30.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,185.36	\$32,956.43	\$11,116.64	\$112.29	\$0.00	\$0.00
Totals	\$132,991.45	\$99,194.06	\$33,459.42	\$337.97	\$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	\$266,750.07
+	Supplements	\$2,218.63	+ Railroad	\$1,736.84
-	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	
+	Prior Year Mobile Home Tax	\$0.00	\$268,476.88	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$277,160.52	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$268,476.88	

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
09/28/2018	\$67,845.14
Totals: 5 Distributions	
\$267,791.58	
Grand Totals: 5 Distributions	
\$267,791.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,505.95	\$95,703.99	\$32,473.94	\$328.02	\$0.00	\$0.00
005 - I.M.R.F	\$12,478.79	\$9,293.50	\$3,153.44	\$31.85	\$0.00	\$0.00
017 - CEMETERY	\$86,857.92	\$64,686.88	\$21,949.33	\$221.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,475.26	\$6,311.89	\$2,141.74	\$21.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,158.96	\$23,950.18	\$8,126.69	\$82.09	\$0.00	\$0.00
Totals	\$268,476.88	\$199,946.44	\$67,845.14	\$685.30	\$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	\$581,885.07
+	Supplements	\$4,839.74	+	Railroad	\$4,041.30
-	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	(\$53,402.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$606,667.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.70)	Total Collected \$585,905.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$606,646.53	+	Forfeited Tax	
				Total	\$585,905.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,607.38	\$49,983.30
CITY OF SANDWICH	\$3,530.95	\$3,419.67
Totals	\$55,138.33	\$53,402.97

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
09/28/2018	\$148,121.91
Totals: 5 Distributions	\$584,409.48
Grand Totals: 5 Distributions	\$584,409.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,517.81	\$8,577.82	\$2,910.59	\$29.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$87,868.24	\$65,377.45	\$22,265.88	\$224.91	\$0.00	\$0.00
008 - BRIDGES	\$61,250.25	\$45,615.72	\$15,478.18	\$156.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$261,250.28	\$194,564.44	\$66,018.98	\$666.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$164,019.09	\$122,152.14	\$41,448.28	\$418.67	\$0.00	\$0.00
Totals	\$585,905.67	\$436,287.57	\$148,121.91	\$1,496.19	\$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	\$111,178.09
+	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
					Total Collected	\$111,298.80
+	Prior Year Real Estate Tax	\$120.71	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$113,806.58			Total	\$111,298.80

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
09/28/2018	\$23,214.62
Totals: 5 Distributions	\$111,064.31
Grand Totals: 5 Distributions	\$111,064.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,933.96	\$82,825.84	\$21,887.04	\$221.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,364.84	\$5,023.85	\$1,327.58	\$13.41	\$0.00	\$0.00
Totals	\$111,298.80	\$87,849.69	\$23,214.62	\$234.49	\$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	\$563,222.64
+	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	(\$34,183.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$576,674.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$573.46		Total Collected	\$563,796.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,247.88	+	Forfeited Tax	
				Total	\$563,796.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,477.79	\$32,740.01
PLAINFIELD, VILLAGE	\$1,475.53	\$1,442.99
Totals	\$34,953.32	\$34,183.00

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
09/28/2018	\$117,604.59
Totals: 5 Distributions	\$562,608.17
Grand Totals: 5 Distributions	\$562,608.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,849.94	\$44,082.33	\$11,649.93	\$117.68	\$0.00	\$0.00
008 - BRIDGES	\$29,376.32	\$23,186.70	\$6,127.72	\$61.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$400,269.26	\$315,932.01	\$83,493.88	\$843.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,300.58	\$61,802.54	\$16,333.06	\$164.98	\$0.00	\$0.00
Totals	\$563,796.10	\$445,003.58	\$117,604.59	\$1,187.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,075,484.36
+ Supplements	\$4,919.79
- Cancellations	\$5,539.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,864.82
+ Prior Year Real Estate Tax	\$31.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,895.98

Current Year Taxes Paid	
Real Estate	\$1,054,209.63
Railroad	\$490.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$31.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,054,731.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,054,731.43

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
09/28/2018	\$246,669.00
Totals: 5 Distributions	\$1,052,239.82
Grand Totals: 5 Distributions	\$1,052,239.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,027,518.31	\$784,786.30	\$240,304.69	\$2,427.32	\$0.00	\$0.00
017 - CEMETERY	\$15,032.03	\$11,480.99	\$3,515.53	\$35.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,181.09	\$9,303.53	\$2,848.78	\$28.78	\$0.00	\$0.00
Totals	\$1,054,731.43	\$805,570.82	\$246,669.00	\$2,491.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,410,226.97	+	Real Estate	\$2,254,094.80
+ Supplements	\$10,519.40	+	Railroad	\$1,095.51
- Cancellations	\$11,844.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$432.67)
+/- Road & Bridge Transfer	(\$108,437.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,300,465.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$432.67)	Total Collected \$2,254,757.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,300,032.49	+	Forfeited Tax	
			Total	\$2,254,757.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,080.71	\$11,853.85
VILL OF MONTGOMERY	\$6,087.86	\$5,973.66
VILLAGE OF OSWEGO	\$84,057.42	\$82,479.60
PLAINFIELD, VILLAGE	\$8,285.57	\$8,130.06
Totals	\$110,511.56	\$108,437.17

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
09/28/2018	\$527,420.43
Totals: 5 Distributions	\$2,249,430.16
Grand Totals: 5 Distributions	\$2,249,430.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,102.24	\$126,844.78	\$38,864.89	\$392.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,007,160.61	\$1,532,925.09	\$469,493.16	\$4,742.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,494.79	\$62,239.86	\$19,062.38	\$192.55	\$0.00	\$0.00
Totals	\$2,254,757.64	\$1,722,009.73	\$527,420.43	\$5,327.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$402,753.92
+ Supplements	\$1,348.02
- Cancellations	\$1,506.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$402,595.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$402,595.85

Current Year Taxes Paid	
Real Estate	\$395,587.40
Railroad	\$575.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$396,162.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$396,162.76

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
09/28/2018	\$83,224.34
Totals: 5 Distributions	\$395,322.12
Grand Totals: 5 Distributions	\$395,322.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,832.27	\$261,418.12	\$69,710.01	\$704.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$62,711.39	\$49,404.16	\$13,174.16	\$133.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99.43	\$78.32	\$20.90	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.43	\$78.32	\$20.90	\$0.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,420.24	\$1,118.86	\$298.37	\$3.01	\$0.00	\$0.00
Totals	\$396,162.76	\$312,097.78	\$83,224.34	\$840.64	\$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	\$710,088.14
+	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	(\$49,692.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$723,568.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$711,193.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$723,568.66	+	Forfeited Tax	
				Total	\$711,193.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$50,500.43	\$49,692.22
Totals	\$50,500.43	\$49,692.22

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
09/28/2018	\$149,390.31
Totals: 5 Distributions	\$709,684.19
Grand Totals: 5 Distributions	\$709,684.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$316,605.60	\$249,437.49	\$66,496.43	\$671.68	\$0.00	\$0.00
008 - BRIDGES	\$108,069.32	\$85,137.10	\$22,702.90	\$229.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$286,318.90	\$225,562.25	\$60,149.08	\$607.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99.68	\$78.52	\$20.95	\$0.21	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$99.68	\$78.52	\$20.95	\$0.21	\$0.00	\$0.00
Totals	\$711,193.18	\$560,293.88	\$149,390.31	\$1,508.99	\$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	\$16,092,130.02
+ Supplements	\$105,861.50	+	Railroad	\$115,280.36
- 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 \$16,206,657.54		
+ 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	\$16,206,657.54

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
09/28/2018	\$4,017,548.90
Totals: 5 Distributions	\$16,166,076.25
Grand Totals: 5 Distributions	\$16,166,076.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,898,103.29	\$6,670,027.48	\$2,205,795.05	\$22,280.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$903,958.74	\$677,608.40	\$224,086.84	\$2,263.50	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,576,842.94	\$1,182,003.11	\$390,891.43	\$3,948.40	\$0.00	\$0.00
005 - I.M.R.F	\$306,597.55	\$229,825.84	\$76,003.99	\$767.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$737,143.60	\$552,563.61	\$182,734.19	\$1,845.80	\$0.00	\$0.00
031 - WORKING CASH	\$104,921.89	\$78,649.56	\$26,009.61	\$262.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$210,589.33	\$157,857.99	\$52,204.03	\$527.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,687,372.34	\$1,264,856.06	\$418,291.12	\$4,225.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,283,551.06	\$962,151.21	\$318,185.85	\$3,214.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$305,106.54	\$228,708.18	\$75,634.38	\$763.98	\$0.00	\$0.00
057 - LEASE	\$192,470.26	\$144,275.91	\$47,712.41	\$481.94	\$0.00	\$0.00
Totals	\$16,206,657.54	\$12,148,527.35	\$4,017,548.90	\$40,581.29	\$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	\$57,622,403.50
+	Supplements	\$676,069.62	+	Railroad	\$92,294.34
-	Cancellations	\$822,553.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44,783.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,066,620.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44,783.09)		Total Collected	\$57,669,914.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,021,837.41	+	Forfeited Tax	
				Total	\$57,669,914.75

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
09/28/2018	\$14,214,171.71
Totals: 5 Distributions	\$57,526,337.24
Grand Totals: 5 Distributions	\$57,526,337.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,017,648.29	\$23,295,361.59	\$7,645,063.83	\$77,222.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,498,180.96	\$6,382,437.39	\$2,094,586.13	\$21,157.44	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,889,194.04	\$4,422,995.04	\$1,451,537.01	\$14,661.99	\$0.00	\$0.00
005 - I.M.R.F	\$788,751.43	\$592,380.50	\$194,407.22	\$1,963.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,153,852.32	\$2,368,655.72	\$777,344.63	\$7,851.97	\$0.00	\$0.00
031 - WORKING CASH	\$47,289.33	\$35,515.98	\$11,655.62	\$117.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$425,142.62	\$319,297.29	\$104,786.88	\$1,058.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,281,810.80	\$4,717,864.26	\$1,548,307.07	\$15,639.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$590,424.56	\$443,429.93	\$145,524.68	\$1,469.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$977,620.40	\$734,227.83	\$240,958.64	\$2,433.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,669,914.75	\$43,312,165.53	\$14,214,171.71	\$143,577.51	\$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	\$9,346,651.66
+	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	\$9,525,011.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$150.93	Total Collected \$9,346,802.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,525,162.05	+	Forfeited Tax	
				Total	\$9,346,802.59

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
09/28/2018	\$1,771,114.92
Totals: 5 Distributions	\$9,328,912.56
Grand Totals: 5 Distributions	\$9,328,912.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,804,308.28	\$4,693,346.94	\$1,099,851.73	\$11,109.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,593,181.18	\$1,288,241.71	\$301,890.08	\$3,049.39	\$0.00	\$0.00
004 - EQUIP & MAINT	\$808,003.05	\$653,348.94	\$153,107.57	\$1,546.54	\$0.00	\$0.00
005 - I.M.R.F	\$103,263.49	\$83,498.56	\$19,567.28	\$197.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$428,270.51	\$346,298.30	\$81,152.49	\$819.72	\$0.00	\$0.00
031 - WORKING CASH	\$72,278.84	\$58,444.46	\$13,696.04	\$138.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$258,196.07	\$208,776.60	\$48,925.28	\$494.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205,573.59	\$166,226.22	\$38,953.90	\$393.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,727.58	\$59,615.91	\$13,970.55	\$141.12	\$0.00	\$0.00
Totals	\$9,346,802.59	\$7,557,797.64	\$1,771,114.92	\$17,890.03	\$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	\$104,510,483.57
+ Supplements	\$497,051.81	+	Railroad	\$58,816.32
- Cancellations	\$562,541.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,323.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,640,946.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18,323.63)	Total Collected \$104,550,976.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$106,622,622.57	+	Forfeited Tax	
			Total	\$104,550,976.26

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
09/28/2018	\$23,967,746.76
Totals: 5 Distributions	\$104,308,877.80
Grand Totals: 5 Distributions	\$104,308,877.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,783,680.39	\$39,792,640.88	\$11,871,129.11	\$119,910.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,158,131.50	\$20,100,949.28	\$5,996,610.40	\$60,571.82	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,845,326.25	\$6,797,100.72	\$2,027,743.27	\$20,482.26	\$0.00	\$0.00
005 - I.M.R.F	\$1,620,749.23	\$1,245,448.21	\$371,548.01	\$3,753.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,967,948.73	\$3,817,569.51	\$1,138,875.43	\$11,503.79	\$0.00	\$0.00
031 - WORKING CASH	\$288,456.12	\$221,661.16	\$66,127.01	\$667.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,265,934.81	\$7,120,313.07	\$2,124,165.52	\$21,456.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,620,749.23	\$1,245,448.21	\$371,548.01	\$3,753.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,550,976.26	\$80,341,131.04	\$23,967,746.76	\$242,098.46	\$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	\$10,037.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 Estate Tax	\$0.00	Total Collected \$10,037.67		
+ 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	\$10,037.67

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$4,968.62
07/28/2018	\$48.20
08/28/2018	\$2,859.80
09/28/2018	\$2,139.43
Totals: 4 Distributions	\$10,016.05
Grand Totals: 4 Distributions	\$10,016.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,495.44	\$4,312.31	\$1,171.30	\$11.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,889.22	\$1,482.48	\$402.67	\$4.07	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,055.21	\$828.03	\$224.91	\$2.27	\$0.00	\$0.00
005 - I.M.R.F	\$181.08	\$142.09	\$38.60	\$0.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$451.24	\$354.09	\$96.18	\$0.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.04	\$0.81	\$0.22	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$655.16	\$514.11	\$139.64	\$1.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125.00	\$98.09	\$26.64	\$0.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184.28	\$144.61	\$39.27	\$0.40	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,037.67	\$7,876.62	\$2,139.43	\$21.62	\$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	\$2,238,930.96
+	Supplements	\$34,954.64	+	Railroad	\$22,680.24
-	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	\$2,261,992.27
+	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	\$2,261,992.27

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
09/28/2018	\$647,560.33
Totals: 5 Distributions	\$2,255,451.25
Grand Totals: 5 Distributions	\$2,255,451.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,758,128.95	\$1,249,729.97	\$503,314.99	\$5,083.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$96,856.24	\$68,848.28	\$27,727.88	\$280.08	\$0.00	\$0.00
004 - EQUIP & MAINT	\$246,138.69	\$174,962.65	\$70,464.28	\$711.76	\$0.00	\$0.00
005 - I.M.R.F	\$30,767.63	\$21,870.54	\$8,808.12	\$88.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,977.51	\$15,622.26	\$6,291.70	\$63.55	\$0.00	\$0.00
031 - WORKING CASH	\$47.50	\$33.77	\$13.59	\$0.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,198.66	\$1,562.87	\$629.43	\$6.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,014.46	\$53,322.50	\$21,475.04	\$216.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47.50	\$33.77	\$13.59	\$0.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,767.63	\$21,870.54	\$8,808.12	\$88.97	\$0.00	\$0.00
057 - LEASE	\$47.50	\$33.77	\$13.59	\$0.14	\$0.00	\$0.00
Totals	\$2,261,992.27	\$1,607,890.92	\$647,560.33	\$6,541.02	\$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	\$2,307,266.90
+	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	(\$2.19)
+/-	Road & Bridge Transfer	\$11,853.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,345,213.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.19)	Total Collected \$2,307,264.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,345,211.17	+	Forfeited Tax	
			Total \$2,307,264.71		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,080.71	\$11,853.85
Totals	\$12,080.71	\$11,853.85

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
09/28/2018	\$512,924.67
Totals: 5 Distributions	\$2,302,083.66
Grand Totals: 5 Distributions	\$2,302,083.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,281,091.73	\$993,494.05	\$284,721.70	\$2,875.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,041.62	\$93,868.47	\$26,901.42	\$271.73	\$0.00	\$0.00
005 - I.M.R.F.	\$121,188.51	\$93,982.39	\$26,934.06	\$272.06	\$0.00	\$0.00
013 - FIREMEN PENSION	\$341,283.99	\$264,667.71	\$75,850.12	\$766.16	\$0.00	\$0.00
015 - POLICE PENSION	\$430,805.01	\$334,091.78	\$95,746.10	\$967.13	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,853.85	\$9,054.59	\$2,771.27	\$27.99	\$0.00	\$0.00
Totals	\$2,307,264.71	\$1,789,158.99	\$512,924.67	\$5,181.05	\$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	\$3,387,356.49
+	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	\$32,740.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,439,577.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.11	Total Collected \$3,387,423.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,439,644.12	+	Forfeited Tax	
			Total \$3,387,423.60		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,477.79	\$32,740.01
Totals	\$33,477.79	\$32,740.01

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
09/28/2018	\$638,807.87
Totals: 5 Distributions	\$3,380,971.00
Grand Totals: 5 Distributions	\$3,380,971.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724.59	\$586.69	\$136.52	\$1.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,130.31	\$108,606.69	\$25,268.38	\$255.24	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$193,639.05	\$156,791.52	\$36,479.05	\$368.48	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,027,371.86	\$831,873.49	\$193,543.39	\$1,954.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$250,923.61	\$203,175.42	\$47,270.71	\$477.48	\$0.00	\$0.00
015 - POLICE PENSION	\$1,261,797.15	\$1,021,690.05	\$237,706.03	\$2,401.07	\$0.00	\$0.00
016 - LIBRARY	\$486,097.02	\$393,597.72	\$91,574.31	\$924.99	\$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	\$32,740.01	\$25,841.55	\$6,829.48	\$68.98	\$0.00	\$0.00
Totals	\$3,387,423.60	\$2,742,163.13	\$638,807.87	\$6,452.60	\$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	\$21,243.74
+	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	\$6,676.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,910.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.38)		Total Collected	\$21,209.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,876.39	+	Forfeited Tax	
				Total	\$21,209.36

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,131.88	\$2,986.91
LISBON ROAD DISTRICT	\$3,807.78	\$3,689.43
Totals	\$6,939.66	\$6,676.34

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
09/28/2018	\$5,232.33
Totals: 5 Distributions	\$21,156.51
Grand Totals: 5 Distributions	\$21,156.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,353.93	\$7,815.74	\$2,512.81	\$25.38	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,817.02	\$1,371.60	\$440.97	\$4.45	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,362.07	\$1,783.03	\$573.25	\$5.79	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,676.34	\$4,953.81	\$1,705.30	\$17.23	\$0.00	\$0.00
Totals	\$21,209.36	\$15,924.18	\$5,232.33	\$52.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$8,695.35
+	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	\$8,696.29	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,689.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.94			Total Collected	\$8,696.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,690.41	+		Forfeited Tax	
					Total	\$8,696.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,016.59	\$8,696.29
Totals	\$9,016.59	\$8,696.29

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
09/28/2018	\$2,241.01
Totals: 5 Distributions	\$8,673.65
Grand Totals: 5 Distributions	\$8,673.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,696.29	\$6,432.64	\$2,241.01	\$22.64	\$0.00	\$0.00
Totals	\$8,696.29	\$6,432.64	\$2,241.01	\$22.64	\$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	\$8,174.20
+	Supplements	\$69.76	+		Railroad	\$24.70
-	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	\$3,112.07	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,471.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.24			Total Collected	\$8,210.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,482.54	+		Forfeited Tax	
					Total	\$8,210.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,226.39	\$3,112.07
Totals	\$3,226.39	\$3,112.07

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
09/28/2018	\$2,286.43
Totals: 5 Distributions	\$8,187.05
Grand Totals: 5 Distributions	\$8,187.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,995.71	\$2,115.90	\$871.01	\$8.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,407.10	\$993.85	\$409.12	\$4.13	\$0.00	\$0.00
041 - STREET LIGHTING	\$218.26	\$154.17	\$63.45	\$0.64	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$477.00	\$336.92	\$138.68	\$1.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,112.07	\$2,299.78	\$804.17	\$8.12	\$0.00	\$0.00
Totals	\$8,210.14	\$5,900.62	\$2,286.43	\$23.09	\$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	\$332,924.00
+	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	\$49,692.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,156.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$332,924.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,156.65	+	Forfeited Tax	
				Total	\$332,924.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$50,500.43	\$49,692.22
Totals	\$50,500.43	\$49,692.22

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
09/28/2018	\$79,794.42
Totals: 5 Distributions	\$332,117.98
Grand Totals: 5 Distributions	\$332,117.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,110.81	\$73,096.25	\$23,774.41	\$240.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,747.00	\$15,616.47	\$5,079.22	\$51.31	\$0.00	\$0.00
005 - I.M.R.F	\$12,001.38	\$9,033.55	\$2,938.15	\$29.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,364.17	\$18,339.15	\$5,964.77	\$60.25	\$0.00	\$0.00
015 - POLICE PENSION	\$76,134.69	\$57,307.33	\$18,639.09	\$188.27	\$0.00	\$0.00
027 - AUDIT	\$1,705.62	\$1,283.84	\$417.56	\$4.22	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,055.95	\$12,838.18	\$4,175.59	\$42.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,184.07	\$9,171.07	\$2,982.87	\$30.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,318.01	\$16,046.28	\$5,219.01	\$52.72	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$610.08	\$459.21	\$149.36	\$1.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,692.22	\$39,132.23	\$10,454.39	\$105.60	\$0.00	\$0.00
Totals	\$332,924.00	\$252,323.56	\$79,794.42	\$806.02	\$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	\$1,288,544.80
+	Supplements	\$4,374.78	+	Railroad	\$52.61
-	Cancellations	\$5,594.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$173.16
+/-	Road & Bridge Transfer	\$49,852.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,309,094.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$173.16		Total Collected	\$1,288,770.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,309,268.01	+	Forfeited Tax	
				Total	\$1,288,770.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$44,838.50	\$43,879.30
OSWEGO ROAD DISTRICT	\$6,087.86	\$5,973.66
Totals	\$50,926.36	\$49,852.96

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
09/28/2018	\$251,441.64
Totals: 5 Distributions	\$1,286,230.76
Grand Totals: 5 Distributions	\$1,286,230.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,148.62	\$267,953.76	\$64,542.91	\$651.95	\$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	\$131,181.56	\$105,510.24	\$25,414.61	\$256.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$151,416.80	\$121,785.60	\$29,334.89	\$296.31	\$0.00	\$0.00
015 - POLICE PENSION	\$318,403.07	\$256,093.83	\$61,686.15	\$623.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$168,437.05	\$135,475.10	\$32,632.33	\$329.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,330.51	\$109,651.59	\$26,412.13	\$266.79	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,852.96	\$38,319.00	\$11,418.62	\$115.34	\$0.00	\$0.00
Totals	\$1,288,770.57	\$1,034,789.12	\$251,441.64	\$2,539.81	\$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	\$59,052.62
+ 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	\$22,795.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,361.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.66)	Total Collected \$59,047.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,357.06	+	Forfeited Tax	
			Total	\$59,047.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$22,998.69	\$21,934.10
FOX ROAD DISTRICT	\$893.53	\$861.78
Totals	\$23,892.22	\$22,795.88

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
09/28/2018	\$15,190.96
Totals: 5 Distributions	\$58,894.51
Grand Totals: 5 Distributions	\$58,894.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,659.57	\$20,520.89	\$7,067.29	\$71.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,592.51	\$6,374.86	\$2,195.47	\$22.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,795.88	\$16,807.80	\$5,928.20	\$59.88	\$0.00	\$0.00
Totals	\$59,047.96	\$43,703.55	\$15,190.96	\$153.45	\$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	\$1,420,588.88
+	Supplements	\$6,203.20	+	Railroad	\$45.58
-	Cancellations	\$6,830.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$383.09)
+/-	Road & Bridge Transfer	\$100,893.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,443,788.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$383.09)		Total Collected	\$1,420,251.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,443,404.96	+	Forfeited Tax	
				Total	\$1,420,251.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,816.60	\$18,414.05
OSWEGO ROAD DISTRICT	\$84,057.42	\$82,479.60
Totals	\$102,874.02	\$100,893.65

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
09/28/2018	\$329,769.89
Totals: 5 Distributions	\$1,416,920.36
Grand Totals: 5 Distributions	\$1,416,920.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428.78	\$328.25	\$99.52	\$1.01	\$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	\$171.51	\$131.29	\$39.82	\$0.40	\$0.00	\$0.00
015 - POLICE PENSION	\$1,318,757.43	\$1,009,523.53	\$306,141.56	\$3,092.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$100,893.65	\$77,167.40	\$23,488.99	\$237.26	\$0.00	\$0.00
Totals	\$1,420,251.37	\$1,087,150.47	\$329,769.89	\$3,331.01	\$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	\$400,605.51
+	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	(\$0.09)
+/-	Road & Bridge Transfer	\$9,573.05	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,860.71	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.09)			Total Collected	\$400,605.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$407,860.62	+		Forfeited Tax	
					Total	\$400,605.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,475.53	\$1,442.99
OSWEGO ROAD DISTRICT	\$8,285.57	\$8,130.06
Totals	\$9,761.10	\$9,573.05

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
09/28/2018	\$92,375.21
Totals: 5 Distributions	\$399,672.34
Grand Totals: 5 Distributions	\$399,672.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,942.16	\$133,425.29	\$40,111.70	\$405.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,152.38	\$5,486.35	\$1,649.37	\$16.66	\$0.00	\$0.00
005 - I.M.R.F	\$33,031.29	\$25,337.21	\$7,617.14	\$76.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,189.92	\$44,635.57	\$13,418.81	\$135.54	\$0.00	\$0.00
015 - POLICE PENSION	\$86,187.83	\$66,111.84	\$19,875.23	\$200.76	\$0.00	\$0.00
027 - AUDIT	\$2,646.50	\$2,030.04	\$610.30	\$6.16	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$29,882.29	\$22,921.72	\$6,890.96	\$69.61	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,573.05	\$7,349.11	\$2,201.70	\$22.24	\$0.00	\$0.00
Totals	\$400,605.42	\$307,297.13	\$92,375.21	\$933.08	\$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	\$1,840,504.87
+	Supplements	\$8,097.85	+	Railroad	\$3,479.18
-	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	\$49,983.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,898,194.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$253.34)		Total Collected	\$1,843,730.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,897,940.74	+	Forfeited Tax	
				Total	\$1,843,730.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,607.38	\$49,983.30
Totals	\$51,607.38	\$49,983.30

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
09/28/2018	\$443,780.97
Totals: 5 Distributions	\$1,839,248.07
Grand Totals: 5 Distributions	\$1,839,248.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,211.59	\$378,749.19	\$120,247.78	\$1,214.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,822.29	\$41,510.23	\$13,178.94	\$133.12	\$0.00	\$0.00
005 - I.M.R.F	\$191,954.28	\$145,343.54	\$46,144.63	\$466.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$329,803.78	\$249,720.15	\$79,282.79	\$800.84	\$0.00	\$0.00
015 - POLICE PENSION	\$306,355.92	\$231,965.95	\$73,646.07	\$743.90	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,608.26	\$9,546.69	\$3,030.95	\$30.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,610.51	\$33,778.09	\$10,724.10	\$108.32	\$0.00	\$0.00
042 - PARKS	\$88,704.41	\$67,165.02	\$21,324.00	\$215.39	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$240,417.76	\$182,039.02	\$57,794.95	\$583.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,737.33	\$6,615.72	\$2,100.39	\$21.22	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,521.28	\$11,752.37	\$3,731.22	\$37.69	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,983.30	\$37,281.13	\$12,575.15	\$127.02	\$0.00	\$0.00
Totals	\$1,843,730.71	\$1,395,467.10	\$443,780.97	\$4,482.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,235.83
+	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	\$8,225.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,220.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.58)		Total Collected	\$8,225.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,210.22	+	Forfeited Tax	
				Total	\$8,225.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,489.09	\$8,225.25
Totals	\$8,489.09	\$8,225.25

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
09/28/2018	\$2,069.39
Totals: 5 Distributions	\$8,204.35
Grand Totals: 5 Distributions	\$8,204.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,225.25	\$6,134.96	\$2,069.39	\$20.90	\$0.00	\$0.00
Totals	\$8,225.25	\$6,134.96	\$2,069.39	\$20.90	\$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	\$127,768.73
+	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	\$3,419.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,683.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.11)		Total Collected	\$127,768.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,683.82	+	Forfeited Tax	
				Total	\$127,768.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,530.95	\$3,419.67
Totals	\$3,530.95	\$3,419.67

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
09/28/2018	\$49,669.63
Totals: 5 Distributions	\$127,266.92
Grand Totals: 5 Distributions	\$127,266.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,706.22	\$23,962.84	\$15,585.95	\$157.43	\$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	\$9,204.31	\$5,554.84	\$3,612.98	\$36.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,837.46	\$9,557.96	\$6,216.71	\$62.79	\$0.00	\$0.00
015 - POLICE PENSION	\$23,258.36	\$14,036.51	\$9,129.63	\$92.22	\$0.00	\$0.00
027 - AUDIT	\$1,659.81	\$1,001.70	\$651.53	\$6.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,318.38	\$2,002.66	\$1,302.56	\$13.16	\$0.00	\$0.00
040 - STREET & BRIDGE	\$40.42	\$24.40	\$15.86	\$0.16	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,846.76	\$3,528.54	\$2,295.04	\$23.18	\$0.00	\$0.00
046 - ESDA	\$415.83	\$250.95	\$163.23	\$1.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,204.31	\$5,554.84	\$3,612.98	\$36.49	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,243.98	\$750.75	\$488.30	\$4.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,074.52	\$1,251.98	\$814.31	\$8.23	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,350.52	\$5,039.57	\$3,277.84	\$33.11	\$0.00	\$0.00
065 - FORESTRY	\$4,188.07	\$2,527.52	\$1,643.94	\$16.61	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,419.67	\$2,552.23	\$858.77	\$8.67	\$0.00	\$0.00
Totals	\$127,768.62	\$77,597.29	\$49,669.63	\$501.70	\$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	\$3,212,050.28
+	Supplements	\$41,393.34	+	Railroad	\$117.70
-	Cancellations	\$52,381.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,441.91)
+/-	Road & Bridge Transfer	\$125,774.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,280,583.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,441.91)		Total Collected	\$3,206,726.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,275,141.54	+	Forfeited Tax	
				Total	\$3,206,726.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,057.50	\$79,323.84
KENDALL ROAD DISTRICT	\$47,627.49	\$46,450.87
Totals	\$128,684.99	\$125,774.71

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
09/28/2018	\$772,635.55
Totals: 5 Distributions	\$3,198,921.66
Grand Totals: 5 Distributions	\$3,198,921.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975,666.54	\$738,074.44	\$235,216.18	\$2,375.92	\$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	\$953,526.66	\$721,325.97	\$229,878.68	\$2,322.01	\$0.00	\$0.00
015 - POLICE PENSION	\$937,576.58	\$709,260.01	\$226,033.40	\$2,283.17	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,238.23	\$22,118.20	\$7,048.83	\$71.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,949.38	\$29,464.52	\$9,390.01	\$94.85	\$0.00	\$0.00
047 - SOC SEC	\$145,993.97	\$110,441.84	\$35,196.61	\$355.52	\$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	\$125,774.71	\$95,601.13	\$29,871.84	\$301.74	\$0.00	\$0.00
Totals	\$3,206,726.07	\$2,426,286.11	\$772,635.55	\$7,804.41	\$0.00	\$0.00