

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,473,020.16	+	Real Estate	\$21,272,803.03
+	Supplements	\$162,842.06	+	Railroad	\$30,894.78
-	Cancellations	\$189,629.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,234.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,446,232.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,234.11)		Total Collected	\$21,296,463.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,438,998.16	+	Forfeited Tax	
				Total	\$21,296,463.70

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
10/29/2018	\$374,400.49
Totals: 6 Distributions	\$21,296,463.70
Grand Totals: 6 Distributions	\$21,296,463.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,929,664.64	\$10,737,516.71	\$192,147.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,075,230.61	\$3,021,166.81	\$54,063.80	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,487,579.28	\$1,461,427.02	\$26,152.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$495,760.39	\$487,044.71	\$8,715.68	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$924,223.94	\$907,975.71	\$16,248.23	\$0.00	\$0.00	\$0.00
020 - TB	\$15,013.99	\$14,750.04	\$263.95	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$750,849.43	\$737,649.19	\$13,200.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,173,903.67	\$1,153,265.96	\$20,637.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,544,376.96	\$1,517,226.19	\$27,150.77	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$185,982.04	\$182,712.40	\$3,269.64	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$366,554.70	\$360,110.52	\$6,444.18	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$347,324.05	\$341,217.95	\$6,106.10	\$0.00	\$0.00	\$0.00
Totals	\$21,296,463.70	\$20,922,063.21	\$374,400.49	\$0.00	\$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	\$24,990.32
+ 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	\$24,990.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,990.32

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
10/29/2018	\$2,741.59
Totals: 5 Distributions	\$24,990.32
Grand Totals: 5 Distributions	\$24,990.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,990.32	\$22,248.73	\$2,741.59	\$0.00	\$0.00	\$0.00
Totals	\$24,990.32	\$22,248.73	\$2,741.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$32,543.48	+	Real Estate \$32,099.90
+	Supplements \$31.86	+	Railroad \$0.00
-	Cancellations \$31.86	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$32,543.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$32,099.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$32,543.48	+	Forfeited Tax
			Total \$32,099.90

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
10/29/2018	\$767.05
Totals: 5 Distributions	\$32,099.90
Grand Totals: 5 Distributions	\$32,099.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,099.90	\$31,332.85	\$767.05	\$0.00	\$0.00	\$0.00
Totals	\$32,099.90	\$31,332.85	\$767.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$14,103.24
+ Supplements	\$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	\$12,392.90
+ 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	\$12,392.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,392.90

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
10/29/2018	\$256.44
Totals: 5 Distributions	\$12,392.90
Grand Totals: 5 Distributions	\$12,392.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,392.90	\$12,136.46	\$256.44	\$0.00	\$0.00	\$0.00
Totals	\$12,392.90	\$12,136.46	\$256.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,249.26
+ Supplements	\$18.00
- Cancellations	\$18.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,249.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,249.26

Current Year Taxes Paid	
+ Real Estate	\$22,887.76
+ 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	\$22,887.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,887.76

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
10/29/2018	\$619.56
Totals: 5 Distributions	\$22,887.76
Grand Totals: 5 Distributions	\$22,887.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,887.76	\$22,268.20	\$619.56	\$0.00	\$0.00	\$0.00
Totals	\$22,887.76	\$22,268.20	\$619.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,898,350.62	+	Real Estate	\$5,829,795.69
+	Supplements	\$68,545.90	+	Railroad	\$10,879.22
-	Cancellations	\$83,778.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,650.91)
+/-	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	\$5,836,024.00
+	Prior Year Real Estate Tax	(\$4,650.91)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$5,836,024.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$5,878,466.88		Forfeited Tax	
				Total	\$5,836,024.00

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
10/29/2018	\$98,316.90
Totals: 6 Distributions	\$5,836,024.00
Grand Totals: 6 Distributions	\$5,836,024.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,875,374.05	\$2,826,933.90	\$48,440.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$322,411.13	\$316,979.62	\$5,431.51	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$110,744.39	\$108,878.73	\$1,865.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,527,494.43	\$2,484,914.85	\$42,579.58	\$0.00	\$0.00	\$0.00
Totals	\$5,836,024.00	\$5,737,707.10	\$98,316.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,729,155.84
+ Supplements	\$14,723.09
- Cancellations	\$16,720.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,727,158.73
+ Prior Year Real EstateTax	(\$399.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,726,759.60

Current Year Taxes Paid	
Real Estate	\$1,700,909.62
Railroad	\$6,085.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$399.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,706,596.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,706,596.27

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
10/29/2018	\$37,431.88
Totals: 6 Distributions	\$1,706,596.27
Grand Totals: 6 Distributions	\$1,706,596.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836,196.34	\$817,855.51	\$18,340.83	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,149.01	\$33,399.99	\$749.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$836,250.92	\$817,908.89	\$18,342.03	\$0.00	\$0.00	\$0.00
Totals	\$1,706,596.27	\$1,669,164.39	\$37,431.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$122,921.22	+		Real Estate	\$121,761.00
+	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	\$121,736.14
+	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	\$121,736.14

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
10/29/2018	\$4,120.48
Totals: 6 Distributions	\$121,736.14
Grand Totals: 6 Distributions	\$121,736.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,712.37	\$98,269.65	\$3,442.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,023.77	\$19,346.01	\$677.76	\$0.00	\$0.00	\$0.00
Totals	\$121,736.14	\$117,615.66	\$4,120.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,192.13	+		Real Estate	\$3,171.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$3,171.70
+	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	\$3,171.70

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
10/29/2018	\$644.20
Totals: 5 Distributions	\$3,171.70
Grand Totals: 5 Distributions	\$3,171.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,562.93	\$1,245.48	\$317.45	\$0.00	\$0.00	\$0.00	
047 - SOC SECURITY	\$30.52	\$24.32	\$6.20	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$1,562.98	\$1,245.53	\$317.45	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$15.27	\$12.17	\$3.10	\$0.00	\$0.00	\$0.00	
Totals	\$3,171.70	\$2,527.50	\$644.20	\$0.00	\$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	\$466,854.18
+	Supplements	\$2,775.64	+	Railroad	\$1,842.90
-	Cancellations	\$3,102.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,241.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.50	Total Collected \$468,703.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,247.94	+	Forfeited Tax	
				Total	\$468,703.58

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
10/29/2018	\$4,918.64
Totals: 6 Distributions	\$468,703.58
Grand Totals: 6 Distributions	\$468,703.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,099.13	\$153,471.51	\$1,627.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,662.96	\$1,645.51	\$17.45	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,240.00	\$32,891.17	\$348.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,622.88	\$2,595.35	\$27.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,148.91	\$62,486.22	\$662.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,881.34	\$3,840.60	\$40.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$206,278.80	\$204,114.08	\$2,164.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,769.56	\$2,740.50	\$29.06	\$0.00	\$0.00	\$0.00
Totals	\$468,703.58	\$463,784.94	\$4,918.64	\$0.00	\$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	\$201,602.39	
+	Supplements	\$2,227.22	+	Railroad	\$143.88
-	Cancellations	\$2,478.67	+	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		\$204,784.81	-	Abatements/Refunds	\$0.00
			Total Collected		\$201,768.19
+	Prior Year Real Estate Tax	\$21.92	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$204,806.73	Total		\$201,768.19

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
10/29/2018	\$6,934.93
Totals: 6 Distributions	
\$201,768.19	
Grand Totals: 6 Distributions	
\$201,768.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,157.76	\$90,921.48	\$3,236.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$107,610.43	\$103,911.78	\$3,698.65	\$0.00	\$0.00	\$0.00
Totals	\$201,768.19	\$194,833.26	\$6,934.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due	
Original Amount Due	\$10,292,736.54
+ Supplements	\$59,334.54
- Cancellations	\$66,190.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,285,880.83
+ Prior Year Real Estate Tax	(\$1,871.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,284,009.71

Current Year Taxes Paid	
Real Estate	\$10,228,744.10
Railroad	\$6,633.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,871.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,233,506.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,233,506.44

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
10/29/2018	\$175,933.17
Totals: 6 Distributions	\$10,233,506.44
Grand Totals: 6 Distributions	\$10,233,506.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,360,261.76	\$4,285,300.68	\$74,961.08	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,258,137.99	\$1,236,508.23	\$21,629.76	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$111,534.98	\$109,617.48	\$1,917.50	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$47,585.77	\$46,767.69	\$818.08	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$95,171.62	\$93,535.44	\$1,636.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,360,814.32	\$4,285,843.75	\$74,970.57	\$0.00	\$0.00	\$0.00
Totals	\$10,233,506.44	\$10,057,573.27	\$175,933.17	\$0.00	\$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	\$230,512.43
+	Supplements	\$2,155.73	+	Railroad	\$0.00
-	Cancellations	\$2,300.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,899.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$230,512.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,899.85	+	Forfeited Tax	
				Total	\$230,512.43

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
10/29/2018	\$7,531.93
Totals: 6 Distributions	\$230,512.43
Grand Totals: 6 Distributions	\$230,512.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,644.15	\$87,682.38	\$2,961.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,479.59	\$3,365.89	\$113.70	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$19,703.52	\$19,059.71	\$643.81	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$1,040.30	\$1,006.32	\$33.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$478.32	\$462.69	\$15.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,270.11	\$19,607.79	\$662.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,242.58	\$4,103.95	\$138.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,653.86	\$87,691.77	\$2,962.09	\$0.00	\$0.00	\$0.00
Totals	\$230,512.43	\$222,980.50	\$7,531.93	\$0.00	\$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	\$89,249.02
+	Supplements	\$1,104.03	+	Railroad	\$1,679.66
-	Cancellations	\$1,193.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,344.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,928.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,344.59	+	Forfeited Tax	
				Total	\$90,928.68

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
10/29/2018	\$779.72
Totals: 6 Distributions	\$90,928.68
Grand Totals: 6 Distributions	\$90,928.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,664.00	\$78,980.87	\$683.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$792.62	\$785.83	\$6.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,472.06	\$10,382.26	\$89.80	\$0.00	\$0.00	\$0.00
Totals	\$90,928.68	\$90,148.96	\$779.72	\$0.00	\$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
10/29/2018	\$26.94
Totals: 6 Distributions	\$12,856.27
Grand Totals: 6 Distributions	\$12,856.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,086.47	\$6,073.70	\$12.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$38.36	\$38.28	\$0.07	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$28.55	\$28.49	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$649.03	\$647.67	\$1.35	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.31	\$73.16	\$0.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,980.58	\$5,968.03	\$12.54	\$0.01	\$0.00	\$0.00
Totals	\$12,856.30	\$12,829.33	\$26.94	\$0.03	\$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	\$5,258,495.69
+	Supplements	\$40,253.54	+	Railroad	\$7,637.10
-	Cancellations	\$46,875.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,943.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,301,366.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,943.02)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$5,299,423.24			
				Total Collected	\$5,264,189.77
				+ Hold Back	\$0.00
				+ County Trustee	
				+ Forfeited Tax	
				Total	\$5,264,189.77

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
10/29/2018	\$92,570.68
Totals: 6 Distributions	\$5,264,189.77
Grand Totals: 6 Distributions	\$5,264,189.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567,853.41	\$557,867.72	\$9,985.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,696,336.36	\$4,613,751.37	\$82,584.99	\$0.00	\$0.00	\$0.00
Totals	\$5,264,189.77	\$5,171,619.09	\$92,570.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
10/29/2018	\$0.47
Totals: 5 Distributions	\$2,787.32
Grand Totals: 5 Distributions	\$2,787.32

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,664.25	\$1,663.97	\$0.27	\$0.01	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$473.67	\$473.59	\$0.08	\$0.00	\$0.00	\$0.00	
004 - BLDG & MAINT	\$232.44	\$232.40	\$0.04	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$34.22	\$34.21	\$0.01	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$111.56	\$111.54	\$0.02	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$46.49	\$46.48	\$0.01	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$46.49	\$46.48	\$0.01	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$18.60	\$18.60	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$71.29	\$71.28	\$0.01	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$41.83	\$41.82	\$0.01	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$46.49	\$46.48	\$0.01	\$0.00	\$0.00	\$0.00	
Totals	\$2,787.33	\$2,786.85	\$0.47	\$0.01	\$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	\$2,167,202.98
+	Supplements	\$19,104.34	+	Railroad	\$1,974.56
-	Cancellations	\$21,197.84	+	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	\$2,203,278.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,156.09)		Total Collected	\$2,168,021.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,202,122.25	+	Forfeited Tax	
				Total	\$2,168,021.45

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
10/29/2018	\$69,126.60
Totals: 6 Distributions	\$2,168,021.45
Grand Totals: 6 Distributions	\$2,168,021.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,585,161.89	\$1,534,619.58	\$50,542.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,344.17	\$132,964.99	\$4,379.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$206,172.35	\$199,598.61	\$6,573.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,907.85	\$21,209.33	\$698.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,532.25	\$72,155.81	\$2,376.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,703.52	\$29,724.55	\$978.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,411.38	\$40,091.00	\$1,320.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,601.07	\$11,231.17	\$369.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,616.25	\$34,480.64	\$1,135.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,570.72	\$22,819.17	\$751.55	\$0.00	\$0.00	\$0.00
Totals	\$2,168,021.45	\$2,098,894.85	\$69,126.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$864,396.44	+		Real Estate	\$857,054.58
+	Supplements	\$6,261.23	+		Railroad	\$0.00
-	Cancellations	\$10,311.87	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$294.28)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860,345.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$294.28)			Total Collected	\$856,760.30
+	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	\$856,760.30

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
10/29/2018	\$27,740.25
Totals: 6 Distributions	\$856,760.30
Grand Totals: 6 Distributions	\$856,760.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$548,169.80	\$530,421.12	\$17,748.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,242.94	\$59,260.01	\$1,982.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$115,406.49	\$111,669.85	\$3,736.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,369.74	\$12,936.85	\$432.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,623.39	\$33,502.35	\$1,121.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,426.14	\$13,959.05	\$467.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,426.14	\$13,959.05	\$467.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,771.13	\$5,584.27	\$186.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,954.79	\$34,790.65	\$1,164.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,369.74	\$12,936.85	\$432.89	\$0.00	\$0.00	\$0.00
Totals	\$856,760.30	\$829,020.05	\$27,740.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,873,940.02	+	Real Estate	\$4,840,459.08
+	Supplements	\$19,835.96	+	Railroad	\$6,888.10
-	Cancellations	\$22,096.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,871,679.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.63	Total Collected \$4,847,370.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,871,703.47	+	Forfeited Tax	
			Total \$4,847,370.81		

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
10/29/2018	\$63,393.67
Totals: 6 Distributions	\$4,847,370.81
Grand Totals: 6 Distributions	\$4,847,370.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,351,256.01	\$2,320,506.39	\$30,749.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,234,712.61	\$1,218,565.10	\$16,147.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$362,849.94	\$358,104.60	\$4,745.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$92,177.59	\$90,972.10	\$1,205.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$174,166.04	\$171,888.30	\$2,277.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,569.98	\$71,620.92	\$949.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$72,569.98	\$71,620.92	\$949.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,026.05	\$28,646.45	\$379.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$251,394.36	\$248,106.63	\$3,287.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,078.27	\$132,324.81	\$1,753.46	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$72,569.98	\$71,620.92	\$949.06	\$0.00	\$0.00	\$0.00
Totals	\$4,847,370.81	\$4,783,977.14	\$63,393.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,612,564.14	+	Real Estate	\$2,574,055.64
+	Supplements	\$21,566.19	+	Railroad	\$1,655.60
-	Cancellations	\$26,910.67	+	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	\$2,607,219.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,226.19)		Total Collected	\$2,574,485.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,605,993.47	+	Forfeited Tax	
				Total	\$2,574,485.05

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
10/29/2018	\$82,539.87
Totals: 6 Distributions	\$2,574,485.05
Grand Totals: 6 Distributions	\$2,574,485.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,639,213.27	\$1,586,658.90	\$52,554.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,591.91	\$138,988.25	\$4,603.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$245,392.17	\$237,524.73	\$7,867.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,302.51	\$53,529.47	\$1,773.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$117,787.84	\$114,011.48	\$3,776.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,077.41	\$47,503.95	\$1,573.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,077.41	\$47,503.95	\$1,573.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,630.45	\$19,001.08	\$629.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,884.36	\$160,565.99	\$5,318.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,643.05	\$44,179.70	\$1,463.35	\$0.00	\$0.00	\$0.00
057 - LEASE	\$43,884.67	\$42,477.68	\$1,406.99	\$0.00	\$0.00	\$0.00
Totals	\$2,574,485.05	\$2,491,945.18	\$82,539.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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	\$3,968.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,968.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,968.78	+		Forfeited Tax	
					Total	\$3,968.78

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
10/29/2018	\$0.37
Totals: 6 Distributions	\$3,968.76
Grand Totals: 6 Distributions	\$3,968.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,842.15	\$1,841.97	\$0.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$831.68	\$831.60	\$0.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$500.60	\$500.55	\$0.04	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$60.05	\$60.04	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$240.28	\$240.26	\$0.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$100.13	\$100.12	\$0.00	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.89	\$42.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.04	\$40.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.85	\$160.83	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.78	\$85.77	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$64.33	\$64.32	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,968.78	\$3,968.39	\$0.37	\$0.02	\$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	\$3,764,727.82
+	Supplements	\$15,429.04	+	Railroad	\$5,357.78
-	Cancellations	\$17,187.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,789,012.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.02		Total Collected	\$3,770,104.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,789,031.33	+	Forfeited Tax	
				Total	\$3,770,104.62

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
10/29/2018	\$49,310.22
Totals: 6 Distributions	\$3,770,104.62
Grand Totals: 6 Distributions	\$3,770,104.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,770,539.17	\$1,747,381.82	\$23,157.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$988,106.71	\$975,183.00	\$12,923.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$362,816.02	\$358,070.65	\$4,745.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,667.20	\$41,122.23	\$544.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$174,152.44	\$171,874.65	\$2,277.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,563.21	\$71,614.13	\$949.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$72,563.21	\$71,614.13	\$949.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,026.03	\$28,646.39	\$379.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,325.96	\$131,582.16	\$1,743.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,781.46	\$52,091.11	\$690.35	\$0.00	\$0.00	\$0.00
057 - LEASE	\$72,563.21	\$71,614.13	\$949.08	\$0.00	\$0.00	\$0.00
Totals	\$3,770,104.62	\$3,720,794.40	\$49,310.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,300,669.70	+	Real Estate	\$14,165,207.22
+	Supplements	\$114,012.22	+	Railroad	\$22,558.24
-	Cancellations	\$132,879.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,071.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,281,802.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,071.28)		Total Collected	\$14,182,694.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,276,731.57	+	Forfeited Tax	
				Total	\$14,182,694.18

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
10/29/2018	\$243,927.36
Totals: 6 Distributions	\$14,182,694.18
Grand Totals: 6 Distributions	\$14,182,694.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,287,342.42	\$2,248,002.55	\$39,339.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,890.83	\$22,497.14	\$393.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$320,514.73	\$315,002.21	\$5,512.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,817,880.98	\$1,786,615.35	\$31,265.63	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,734,065.22	\$9,566,649.57	\$167,415.65	\$0.00	\$0.00	\$0.00
Totals	\$14,182,694.18	\$13,938,766.82	\$243,927.36	\$0.00	\$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	\$1,289,158.66	
+	Supplements		+	Railroad	\$797.70
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$314.08)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,289,642.28
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$314.08)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$1,289,642.28
	\$0.00				
<hr/>					
	Total Amount Due				
	\$1,298,752.86				

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
10/29/2018	\$25,635.56
Totals: 6 Distributions	\$1,289,642.28
Grand Totals: 6 Distributions	\$1,289,642.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$150,026.65	\$147,045.05	\$2,981.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,036.87	\$1,016.25	\$20.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,922.03	\$5,804.34	\$117.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,463.19	\$-2,419.56	\$-43.63	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$407,418.63	\$399,321.62	\$8,097.01	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$22,648.70	\$22,198.59	\$450.11	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$705,052.59	\$691,040.43	\$14,012.16	\$0.00	\$0.00	\$0.00
Totals	\$1,289,642.28	\$1,264,006.72	\$25,635.56	\$0.00	\$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	\$327,420.93
+	Supplements	\$1,978.44	+	Railroad	\$0.00
-	Cancellations	\$2,225.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,677.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$327,420.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,677.16	+	Forfeited Tax	
				Total	\$327,420.93

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
10/29/2018	\$4,781.49
Totals: 6 Distributions	\$327,420.93
Grand Totals: 6 Distributions	\$327,420.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,909.13	\$37,355.52	\$553.61	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$289,511.80	\$285,283.92	\$4,227.88	\$0.00	\$0.00	\$0.00
Totals	\$327,420.93	\$322,639.44	\$4,781.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$220,221.25	+	Real Estate	\$217,102.82
+	Supplements	\$1,824.90	+	Railroad	\$0.00
-	Cancellations	\$2,277.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$216,998.76
+	Prior Year Real Estate Tax	(\$104.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$216,998.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$219,664.94		Forfeited Tax	
				Total	\$216,998.76

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
10/29/2018	\$6,980.14
Totals: 6 Distributions	\$216,998.76
Grand Totals: 6 Distributions	\$216,998.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,998.76	\$210,018.62	\$6,980.14	\$0.00	\$0.00	\$0.00
Totals	\$216,998.76	\$210,018.62	\$6,980.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,190,647.09	+	Real Estate	\$4,165,346.01
+	Supplements	\$23,235.90	+	Railroad	\$2,467.52
-	Cancellations	\$26,071.08	+	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	\$4,187,811.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$662.44)	Total Collected \$4,167,151.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,187,149.47	+	Forfeited Tax	
			Total \$4,167,151.09		

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
10/29/2018	\$69,416.05
Totals: 6 Distributions	\$4,167,151.09
Grand Totals: 6 Distributions	\$4,167,151.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,337,225.42	\$3,281,634.21	\$55,591.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$607,453.95	\$597,335.03	\$10,118.92	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$113,388.20	\$111,499.38	\$1,888.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,083.52	\$107,266.42	\$1,817.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,167,151.09	\$4,097,735.04	\$69,416.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,161.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,161.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,161.49

Current Year Taxes Paid	
Real Estate	\$2,161.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,161.49
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/29/2018	\$6.54
Totals: 6 Distributions	\$2,161.48
Grand Totals: 6 Distributions	\$2,161.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,827.01	\$1,821.47	\$5.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.02	\$144.58	\$0.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$116.44	\$116.09	\$0.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.64	\$5.62	\$0.01	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.38	\$67.18	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$2,161.49	\$2,154.94	\$6.54	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,175,707.50	+	Real Estate	\$1,150,089.33
+ Supplements	\$11,088.91	+	Railroad	\$8,541.04
- Cancellations	\$12,522.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,174,273.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$276.30)	Total Collected \$1,158,354.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,173,997.64	+	Forfeited Tax	
			Total	\$1,158,354.07

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
10/29/2018	\$23,293.26
Totals: 6 Distributions	\$1,158,354.07
Grand Totals: 6 Distributions	\$1,158,354.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622,878.28	\$610,352.88	\$12,525.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$449,843.33	\$440,797.47	\$9,045.86	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$53,520.59	\$52,444.35	\$1,076.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,380.15	\$13,111.09	\$269.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,675.79	\$2,621.97	\$53.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,337.89	\$1,310.98	\$26.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,380.15	\$13,111.09	\$269.06	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,337.89	\$1,310.98	\$26.91	\$0.00	\$0.00	\$0.00
Totals	\$1,158,354.07	\$1,135,060.81	\$23,293.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,762.64	+	Real Estate	\$58,074.16
+ 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 \$58,099.77		
+ 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	\$58,099.77

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
10/29/2018	\$863.35
Totals: 6 Distributions	\$58,099.77
Grand Totals: 6 Distributions	\$58,099.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,975.62	\$28,545.05	\$430.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,900.93	\$20,590.35	\$310.58	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,836.49	\$2,794.34	\$42.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,250.21	\$2,216.77	\$33.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$316.89	\$312.18	\$4.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,558.28	\$1,535.13	\$23.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,261.35	\$1,242.60	\$18.75	\$0.00	\$0.00	\$0.00
Totals	\$58,099.77	\$57,236.42	\$863.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$75,505.62
+ Supplements	\$483.64
- Cancellations	\$536.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,452.33
+ Prior Year Real Estate Tax	\$0.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,453.14

Current Year Taxes Paid	
+ Real Estate	\$74,715.20
+ Railroad	\$230.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,946.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,946.69

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
10/29/2018	\$1,244.24
Totals: 6 Distributions	\$74,946.69
Grand Totals: 6 Distributions	\$74,946.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,778.61	\$65,669.98	\$1,108.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,558.02	\$3,498.95	\$59.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$241.25	\$237.25	\$4.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,078.79	\$1,060.88	\$17.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,290.02	\$3,235.39	\$54.63	\$0.00	\$0.00	\$0.00
Totals	\$74,946.69	\$73,702.45	\$1,244.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,464,660.04	+	Real Estate	\$1,447,310.60	
+	Supplements	\$19,146.03	+	Railroad	\$0.00	
-	Cancellations	\$24,151.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,546.47)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,459,654.41		Total Collected		\$1,444,764.13
+	Prior Year Real Estate Tax	(\$2,546.47)	+	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		\$1,444,764.13
		\$1,457,107.94				

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
10/29/2018	\$22,917.04
Totals: 6 Distributions	\$1,444,764.13
Grand Totals: 6 Distributions	\$1,444,764.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$781,357.34	\$768,963.35	\$12,393.99	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$663,406.79	\$652,883.74	\$10,523.05	\$0.00	\$0.00	\$0.00
Totals	\$1,444,764.13	\$1,421,847.09	\$22,917.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,055.23	+	Real Estate	\$89,456.66
+ Supplements	\$439.42	+	Railroad	\$46.88
- Cancellations	\$479.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.05
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,014.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$27.05	Total Collected \$89,530.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,041.72	+	Forfeited Tax	
			Total	\$89,530.59

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
10/29/2018	\$1,504.04
Totals: 6 Distributions	\$89,530.59
Grand Totals: 6 Distributions	\$89,530.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,530.59	\$88,026.55	\$1,504.04	\$0.00	\$0.00	\$0.00
Totals	\$89,530.59	\$88,026.55	\$1,504.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,027,477.57	+	Real Estate	\$1,023,549.49
+	Supplements	\$3,179.77	+	Railroad	\$0.00
-	Cancellations	\$3,920.25	+	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	\$1,026,737.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$253.68	Total Collected \$1,023,803.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,026,990.77	+	Forfeited Tax	
			Total \$1,023,803.17		

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
10/29/2018	\$14,875.12
Totals: 6 Distributions	\$1,023,803.17
Grand Totals: 6 Distributions	\$1,023,803.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,523.84	\$306,997.62	\$4,526.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$325,922.64	\$321,187.23	\$4,735.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40,263.10	\$39,678.11	\$584.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,066.28	\$38,498.67	\$567.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,281.29	\$3,233.61	\$47.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,155.62	\$15,920.89	\$234.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,705.39	\$24,346.44	\$358.95	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$39,799.32	\$39,221.07	\$578.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$173,037.07	\$170,522.96	\$2,514.11	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$50,048.62	\$49,321.45	\$727.17	\$0.00	\$0.00	\$0.00
Totals	\$1,023,803.17	\$1,008,928.05	\$14,875.12	\$0.00	\$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	\$355,772.70
+	Supplements	\$733.69	+	Railroad	\$0.00
-	Cancellations	\$824.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,025.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$355,772.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$357,025.39	+	Forfeited Tax	
				Total	\$355,772.70

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
10/29/2018	\$3,673.61
Totals: 6 Distributions	\$355,772.70
Grand Totals: 6 Distributions	\$355,772.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,613.06	\$64,935.53	\$677.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,421.74	\$130,064.71	\$1,357.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,226.94	\$31,894.18	\$332.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$681.31	\$674.28	\$7.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,865.31	\$24,608.56	\$256.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,889.26	\$21,663.25	\$226.01	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$5,176.48	\$5,123.04	\$53.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$42,572.48	\$42,132.89	\$439.59	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$31,326.12	\$31,002.65	\$323.47	\$0.00	\$0.00	\$0.00
Totals	\$355,772.70	\$352,099.09	\$3,673.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,312,473.10	+	Real Estate	\$6,275,316.09
+ Supplements	\$35,454.87	+	Railroad	\$2,818.20
- Cancellations	\$39,653.33	+	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	\$6,308,274.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$703.61)	Total Collected \$6,277,430.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,307,571.03	+	Forfeited Tax	
			Total	\$6,277,430.68

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
10/29/2018	\$106,645.06
Totals: 6 Distributions	\$6,277,430.68
Grand Totals: 6 Distributions	\$6,277,430.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,360,489.69	\$2,320,388.15	\$40,101.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,342,761.24	\$1,319,949.54	\$22,811.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$392,678.36	\$386,007.29	\$6,671.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,519.04	\$21,153.46	\$365.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,104.01	\$158,367.07	\$2,736.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383,262.27	\$376,751.16	\$6,511.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$671.68	\$660.27	\$11.41	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$87,946.81	\$86,452.73	\$1,494.08	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$93,464.69	\$91,876.85	\$1,587.84	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$828,382.34	\$814,309.23	\$14,073.11	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$67,237.53	\$66,095.26	\$1,142.27	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$537,913.02	\$528,774.61	\$9,138.41	\$0.00	\$0.00	\$0.00
Totals	\$6,277,430.68	\$6,170,785.62	\$106,645.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,612.32	+	Real Estate	\$404,107.03
+	Supplements	\$1,342.13	+	Railroad	\$0.00
-	Cancellations	\$1,507.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$152.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,447.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.30)		Total Collected	\$403,954.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$406,294.95	+	Forfeited Tax	
				Total	\$403,954.73

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
10/29/2018	\$5,099.65
Totals: 6 Distributions	\$403,954.73
Grand Totals: 6 Distributions	\$403,954.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,002.56	\$185,629.14	\$2,373.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,906.49	\$59,150.21	\$756.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,537.87	\$18,303.86	\$234.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,359.47	\$6,279.18	\$80.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,715.68	\$10,580.41	\$135.27	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,548.76	\$63,733.88	\$814.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$55,883.90	\$55,178.40	\$705.50	\$0.00	\$0.00	\$0.00
Totals	\$403,954.73	\$398,855.08	\$5,099.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,706.40	+	Real Estate	\$50,641.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$50,641.10
+	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	\$50,641.10

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
10/29/2018	\$350.45
Totals: 6 Distributions	\$50,641.10
Grand Totals: 6 Distributions	\$50,641.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,914.19	\$14,810.98	\$103.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,696.66	\$9,629.56	\$67.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,814.29	\$2,794.81	\$19.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$601.10	\$596.94	\$4.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,648.70	\$2,630.37	\$18.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,235.24	\$2,219.77	\$15.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,069.60	\$2,055.28	\$14.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,838.77	\$10,763.76	\$75.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$249.06	\$247.34	\$1.72	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,573.49	\$4,541.84	\$31.65	\$0.00	\$0.00	\$0.00
Totals	\$50,641.10	\$50,290.65	\$350.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,205.56	+		Real Estate	\$21,537.91
+	Supplements	\$290.17	+		Railroad	\$0.00
-	Cancellations	\$328.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,167.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$21,537.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$22,167.50	+		Forfeited Tax	
					Total	\$21,537.91

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
10/29/2018	\$788.04
Totals: 6 Distributions	\$21,537.91
Grand Totals: 6 Distributions	\$21,537.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,917.23	\$17,261.67	\$655.56	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,620.68	\$3,488.20	\$132.48	\$0.00	\$0.00	\$0.00
Totals	\$21,537.91	\$20,749.87	\$788.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$5.49
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.49			Total Collected	\$5.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5.49	+		Forfeited Tax	
					Total	\$5.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$5.29
07/28/2018	\$0.05
10/29/2018	\$0.15
Totals: 3 Distributions	\$5.49
Grand Totals: 3 Distributions	\$5.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.49	\$5.34	\$0.15	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.49	\$5.34	\$0.15	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$543,977.10
+ 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	\$543,977.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$543,977.10

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
10/29/2018	\$7,500.13
Totals: 6 Distributions	\$543,977.10
Grand Totals: 6 Distributions	\$543,977.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$543,977.10	\$536,476.97	\$7,500.13	\$0.00	\$0.00	\$0.00
Totals	\$543,977.10	\$536,476.97	\$7,500.13	\$0.00	\$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	\$538,711.94
+ 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	\$538,711.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$538,711.94

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
10/29/2018	\$5,046.16
Totals: 6 Distributions	\$538,711.94
Grand Totals: 6 Distributions	\$538,711.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$538,711.94	\$533,665.78	\$5,046.16	\$0.00	\$0.00	\$0.00
Totals	\$538,711.94	\$533,665.78	\$5,046.16	\$0.00	\$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	\$467,822.42
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	\$467,822.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$467,822.42

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
10/29/2018	\$11,717.88
Totals: 6 Distributions	\$467,822.42
Grand Totals: 6 Distributions	\$467,822.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$467,822.42	\$456,104.54	\$11,717.88	\$0.00	\$0.00	\$0.00
Totals	\$467,822.42	\$456,104.54	\$11,717.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS103act - KENDALL MRKTPL SSA 2006-113

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

Current Year Taxes Paid	
+ Real Estate	\$1,335,638.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$149,521.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,186,117.23
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/29/2018	\$2,206.70
Totals: 5 Distributions	\$1,186,117.23
Grand Totals: 5 Distributions	\$1,186,117.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,186,117.23	\$1,183,910.53	\$2,206.70	\$0.00	\$0.00	\$0.00
Totals	\$1,186,117.23	\$1,183,910.53	\$2,206.70	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$1,071,832.14
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	\$1,071,832.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,071,832.14

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
10/29/2018	\$22,982.71
Totals: 6 Distributions	\$1,071,832.14
Grand Totals: 6 Distributions	\$1,071,832.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,071,832.14	\$1,048,849.43	\$22,982.71	\$0.00	\$0.00	\$0.00
Totals	\$1,071,832.14	\$1,048,849.43	\$22,982.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$784,011.54	+	Real Estate	\$780,130.98
+	Supplements	\$6,821.04	+	Railroad	\$0.00
-	Cancellations	\$6,821.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$784,011.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$780,130.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$784,011.54	+	Forfeited Tax	
				Total	\$780,130.98

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
10/29/2018	\$6,563.79
Totals: 6 Distributions	\$780,130.98
Grand Totals: 6 Distributions	\$780,130.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$780,130.98	\$773,567.19	\$6,563.79	\$0.00	\$0.00	\$0.00
Totals	\$780,130.98	\$773,567.19	\$6,563.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,637.05	+	Real Estate \$15,637.05
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$15,637.05
+	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 \$15,637.05

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
10/29/2018	\$300.69
Totals: 6 Distributions	\$15,637.05
Grand Totals: 6 Distributions	\$15,637.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,637.05	\$15,336.36	\$300.69	\$0.00	\$0.00	\$0.00
Totals	\$15,637.05	\$15,336.36	\$300.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
10/29/2018	\$7.51
Totals: 6 Distributions	\$14,000.16
Grand Totals: 6 Distributions	\$14,000.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$13,992.65	\$7.51	\$0.00	\$0.00	\$0.00
Totals	\$14,000.16	\$13,992.65	\$7.51	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS130 - CALEDONIA SSA 2016-1

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132 - MONTGOMERY SSA 39 SPDWY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS16 - CITY OF AURORA SS-59

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$51,165.01
+	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	\$51,165.01
+	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	\$51,165.01

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
10/29/2018	\$793.91
Totals: 6 Distributions	\$51,165.01
Grand Totals: 6 Distributions	\$51,165.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,165.01	\$50,371.10	\$793.91	\$0.00	\$0.00	\$0.00
Totals	\$51,165.01	\$50,371.10	\$793.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,000.18	+	Real Estate	\$15,978.53
+ 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	\$15,978.53
+ 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	\$15,978.53

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
10/29/2018	\$207.81
Totals: 6 Distributions	\$15,978.53
Grand Totals: 6 Distributions	\$15,978.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,978.53	\$15,770.72	\$207.81	\$0.00	\$0.00	\$0.00
Totals	\$15,978.53	\$15,770.72	\$207.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

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

Current Year Taxes Paid	
Real Estate	\$481,024.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$481,024.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$481,024.49

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
10/29/2018	\$10,349.37
Totals: 6 Distributions	\$481,024.49
Grand Totals: 6 Distributions	\$481,024.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$481,024.49	\$470,675.12	\$10,349.37	\$0.00	\$0.00	\$0.00
Totals	\$481,024.49	\$470,675.12	\$10,349.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$482,713.36	+ Real Estate	\$482,713.36
+	Supplements	\$4,005.92	+ Railroad	\$0.00
-	Cancellations	\$4,005.92	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$482,713.36	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$482,713.36	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$482,713.36	+ 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
10/29/2018	\$782.19
Totals: 6 Distributions	
\$482,713.36	
Grand Totals: 6 Distributions	
\$482,713.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$482,713.36	\$481,931.17	\$782.19	\$0.00	\$0.00	\$0.00
Totals	\$482,713.36	\$481,931.17	\$782.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$715,163.32	+	Real Estate	\$711,107.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,755.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$712,863.26
+	Prior Year Real Estate Tax	\$1,755.34	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$712,863.26
		\$716,918.66		Forfeited Tax	

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
10/29/2018	\$21,377.11
Totals: 6 Distributions	\$712,863.26
Grand Totals: 6 Distributions	\$712,863.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$712,863.26	\$691,486.15	\$21,377.11	\$0.00	\$0.00	\$0.00
Totals	\$712,863.26	\$691,486.15	\$21,377.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due	
Original Amount Due	\$592,417.80
+ Supplements	\$8,094.10
- Cancellations	\$8,094.10
- 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	\$585,505.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$585,505.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$585,505.38

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
10/29/2018	\$8,789.31
Totals: 6 Distributions	\$585,505.38
Grand Totals: 6 Distributions	\$585,505.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$585,505.38	\$576,716.07	\$8,789.31	\$0.00	\$0.00	\$0.00
Totals	\$585,505.38	\$576,716.07	\$8,789.31	\$0.00	\$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	\$148,390.64
+	Supplements	\$1,495.72	+	Railroad	\$0.00
-	Cancellations	\$1,682.61	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,166.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,390.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,166.64	+	Forfeited Tax	
				Total	\$148,390.64

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
10/29/2018	\$2,188.14
Totals: 6 Distributions	\$148,390.64
Grand Totals: 6 Distributions	\$148,390.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$148,390.64	\$146,202.50	\$2,188.14	\$0.00	\$0.00	\$0.00
Totals	\$148,390.64	\$146,202.50	\$2,188.14	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$13,318.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$13,379.34		Total Collected \$13,318.80
+ 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
<hr/>			<hr/>
Total Amount Due	\$13,379.34		Total \$13,318.80

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
10/29/2018	\$116.30
Totals: 6 Distributions \$13,318.80	
Grand Totals: 6 Distributions \$13,318.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,318.80	\$13,202.50	\$116.30	\$0.00	\$0.00	\$0.00
Totals	\$13,318.80	\$13,202.50	\$116.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$208.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$209.32	+		Forfeited Tax	
					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
10/29/2018	\$0.49
Totals: 6 Distributions	\$208.15
Grand Totals: 6 Distributions	\$208.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$208.15	\$207.66	\$0.49	\$0.00	\$0.00	\$0.00
Totals	\$208.15	\$207.66	\$0.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,002.95	+	Real Estate	\$36,908.17
+	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	\$36,976.95
+	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	\$36,976.95

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
10/29/2018	\$422.60
Totals: 6 Distributions	\$36,976.95
Grand Totals: 6 Distributions	\$36,976.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,976.95	\$36,554.35	\$422.60	\$0.00	\$0.00	\$0.00
Totals	\$36,976.95	\$36,554.35	\$422.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

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

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
10/29/2018	\$383.36
Totals: 6 Distributions	\$35,000.53
Grand Totals: 6 Distributions	\$35,000.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.53	\$34,617.17	\$383.36	\$0.00	\$0.00	\$0.00
Totals	\$35,000.53	\$34,617.17	\$383.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

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

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$798,930.00	+	Real Estate \$52,991.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$798,930.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,991.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$798,930.00	<hr/>	
		Total \$52,991.00	

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
10/29/2018	\$944.11
Totals: 6 Distributions \$52,991.00	
Grand Totals: 6 Distributions \$52,991.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$52,991.00	\$52,046.89	\$944.11	\$0.00	\$0.00	\$0.00
Totals	\$52,991.00	\$52,046.89	\$944.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Current Year Taxes Paid	
Real Estate	\$307.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$307.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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
10/29/2018	\$1.10
Totals: 6 Distributions	\$307.74
Grand Totals: 6 Distributions	\$307.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$307.74	\$306.64	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$307.74	\$306.64	\$1.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$16,000.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,000.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,000.74

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
10/29/2018	\$185.81
Totals: 6 Distributions	\$16,000.74
Grand Totals: 6 Distributions	\$16,000.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.74	\$15,814.93	\$185.81	\$0.00	\$0.00	\$0.00
Totals	\$16,000.74	\$15,814.93	\$185.81	\$0.00	\$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
10/29/2018	\$67.66
Totals: 6 Distributions	\$30,734.30
Grand Totals: 6 Distributions	\$30,734.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,734.30	\$30,666.64	\$67.66	\$0.00	\$0.00	\$0.00
Totals	\$30,734.30	\$30,666.64	\$67.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

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

Current Year Taxes Paid	
+ Real Estate	\$25,000.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,000.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,000.18

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
10/29/2018	\$521.08
Totals: 5 Distributions	\$25,000.18
Grand Totals: 5 Distributions	\$25,000.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.18	\$24,479.10	\$521.08	\$0.00	\$0.00	\$0.00
Totals	\$25,000.18	\$24,479.10	\$521.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$346,593.50
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	\$346,593.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$346,593.50

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
10/29/2018	\$15,804.28
Totals: 6 Distributions	\$346,593.50
Grand Totals: 6 Distributions	\$346,593.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$346,593.50	\$330,789.22	\$15,804.28	\$0.00	\$0.00	\$0.00
Totals	\$346,593.50	\$330,789.22	\$15,804.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$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	\$197,676.24
+ 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	\$197,676.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$197,676.24

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
10/29/2018	\$95,954.96
Totals: 5 Distributions	\$197,676.24
Grand Totals: 5 Distributions	\$197,676.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$197,676.24	\$101,721.28	\$95,954.96	\$0.00	\$0.00	\$0.00
Totals	\$197,676.24	\$101,721.28	\$95,954.96	\$0.00	\$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
10/29/2018	\$34.62
Totals: 5 Distributions	\$30,159.70
Grand Totals: 5 Distributions	\$30,159.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,159.70	\$30,125.08	\$34.62	\$0.00	\$0.00	\$0.00
Totals	\$30,159.70	\$30,125.08	\$34.62	\$0.00	\$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 \$75,043.96
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$78,408.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,043.96	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$78,408.68	<hr/>	
		Total \$75,043.96	

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
10/29/2018	\$936.43
Totals: 6 Distributions \$75,043.96	
Grand Totals: 6 Distributions \$75,043.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,043.96	\$74,107.53	\$936.43	\$0.00	\$0.00	\$0.00
Totals	\$75,043.96	\$74,107.53	\$936.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

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

Current Year Taxes Paid	
+ Real Estate	\$32,679.78
+ 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	\$32,679.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,679.78

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
10/29/2018	\$435.62
Totals: 6 Distributions	\$32,679.78
Grand Totals: 6 Distributions	\$32,679.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,679.78	\$32,244.16	\$435.62	\$0.00	\$0.00	\$0.00
Totals	\$32,679.78	\$32,244.16	\$435.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,006.15	+	Real Estate	\$87,380.45
+ Supplements	\$963.55	+	Railroad	\$0.00
- Cancellations	\$1,294.12	+	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	\$88,675.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$18.24)	Total Collected \$87,362.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,657.34	+	Forfeited Tax	
			Total	\$87,362.21

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
10/29/2018	\$3,009.61
Totals: 6 Distributions	\$87,362.21
Grand Totals: 6 Distributions	\$87,362.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,543.93	\$74,872.56	\$2,671.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,818.28	\$9,480.04	\$338.24	\$0.00	\$0.00	\$0.00
Totals	\$87,362.21	\$84,352.60	\$3,009.61	\$0.00	\$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	\$148,420.46
+ Supplements	\$1,636.61	+	Railroad	\$0.00
- Cancellations	\$2,198.14	+	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	(\$25,742.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,104.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.99)	Total Collected \$148,389.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$151,073.64	+	Forfeited Tax	
			Total	\$148,389.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,131.10	\$3,085.35
VILLAGE OF NEWARK	\$22,992.92	\$22,657.00
Totals	\$26,124.02	\$25,742.35

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
10/29/2018	\$5,112.04
Totals: 6 Distributions	\$148,389.47
Grand Totals: 6 Distributions	\$148,389.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,241.44	\$73,614.92	\$2,626.52	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,945.08	\$2,843.63	\$101.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,840.47	\$59,710.05	\$2,130.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,362.48	\$7,108.83	\$253.65	\$0.00	\$0.00	\$0.00
Totals	\$148,389.47	\$143,277.43	\$5,112.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$817,704.85	+	Real Estate	\$808,987.43
+	Supplements	\$9,565.02	+	Railroad	\$1,941.72
-	Cancellations	\$11,800.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,074.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$815,469.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,074.09)		Total Collected	\$809,855.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,395.36	+	Forfeited Tax	
				Total	\$809,855.06

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
10/29/2018	\$14,619.82
Totals: 6 Distributions	\$809,855.06
Grand Totals: 6 Distributions	\$809,855.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,121.94	\$639,367.62	\$11,754.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,969.96	\$8,808.03	\$161.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,975.72	\$4,885.90	\$89.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,894.49	\$12,661.72	\$232.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,218.62	\$32,618.93	\$599.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60,479.98	\$59,388.18	\$1,091.80	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$38,194.35	\$37,504.86	\$689.49	\$0.00	\$0.00	\$0.00
Totals	\$809,855.06	\$795,235.24	\$14,619.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,153,745.65	+	Real Estate	\$997,325.61
+	Supplements	\$11,791.83	+	Railroad	\$2,739.68
-	Cancellations	\$14,547.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,575.35)
+/-	Road & Bridge Transfer	(\$143,893.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,007,096.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,575.35)	Total Collected \$998,489.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,005,521.06	+	Forfeited Tax	
				Total	\$998,489.94

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$44,835.39	\$44,584.59
VILLAGE OF OSWEGO	\$18,815.30	\$18,710.02
CITY OF YORKVILLE	\$81,051.88	\$80,598.77
Totals	\$144,702.57	\$143,893.38

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
10/29/2018	\$18,025.97
Totals: 6 Distributions	\$998,489.94
Grand Totals: 6 Distributions	\$998,489.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,798.71	\$187,357.82	\$3,440.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,534.86	\$48,640.38	\$894.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$718,009.63	\$705,044.00	\$12,965.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,873.10	\$13,622.58	\$250.52	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,273.64	\$25,799.19	\$474.45	\$0.00	\$0.00	\$0.00
Totals	\$998,489.94	\$980,463.97	\$18,025.97	\$0.00	\$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	\$135,222.55
+	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	\$137,193.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.45		Total Collected	\$135,519.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,207.66	+	Forfeited Tax	
				Total	\$135,519.66

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
10/29/2018	\$3,520.51
Totals: 6 Distributions	\$135,519.66
Grand Totals: 6 Distributions	\$135,519.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,834.19	\$126,461.37	\$3,372.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,036.73	\$3,931.87	\$104.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,648.74	\$1,605.91	\$42.83	\$0.00	\$0.00	\$0.00
Totals	\$135,519.66	\$131,999.15	\$3,520.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$287,088.22	+	Real Estate	\$269,786.98
+ 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	(\$12,974.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$273,906.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28.83	Total Collected \$270,397.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$273,935.78	+	Forfeited Tax	
			Total	\$270,397.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,016.59	\$8,905.38
VILL OF MILLINGTON	\$3,226.39	\$3,186.67
VILLAGE OF NEWARK	\$893.53	\$882.50
Totals	\$13,136.51	\$12,974.55

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
10/29/2018	\$7,023.73
Totals: 6 Distributions	\$270,397.57
Grand Totals: 6 Distributions	\$270,397.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,452.13	\$107,583.30	\$2,868.83	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,500.08	\$11,201.35	\$298.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,576.31	\$105,755.82	\$2,820.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,869.05	\$38,833.37	\$1,035.68	\$0.00	\$0.00	\$0.00
Totals	\$270,397.57	\$263,373.84	\$7,023.73	\$0.00	\$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	\$224,750.46
+	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 \$224,827.10		
+	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	\$224,827.10

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
10/29/2018	\$3,694.27
Totals: 6 Distributions	\$224,827.10
Grand Totals: 6 Distributions	\$224,827.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,913.81	\$198,596.04	\$3,317.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,088.64	\$8,939.30	\$149.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,352.66	\$4,281.14	\$71.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,088.64	\$8,939.30	\$149.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$383.35	\$377.05	\$6.30	\$0.00	\$0.00	\$0.00
Totals	\$224,827.10	\$221,132.83	\$3,694.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$579,163.96	+	Real Estate	\$524,978.89
+	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	(\$47,106.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,516.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.99	Total Collected \$525,165.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,543.31	+	Forfeited Tax	
				Total	\$525,165.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$47,627.49	\$47,106.26
Totals	\$47,627.49	\$47,106.26

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
10/29/2018	\$8,629.35
Totals: 6 Distributions	\$525,165.98
Grand Totals: 6 Distributions	\$525,165.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,380.22	\$96,763.74	\$1,616.48	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$26,341.68	\$25,908.84	\$432.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$400,444.08	\$393,864.05	\$6,580.03	\$0.00	\$0.00	\$0.00
Totals	\$525,165.98	\$516,536.63	\$8,629.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$61,519.58		+	Real Estate	\$61,070.75
+	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	\$60,993.30
+	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	\$60,993.30

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
10/29/2018	\$1,643.30
Totals: 6 Distributions	\$60,993.30
Grand Totals: 6 Distributions	\$60,993.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,261.57	\$54,745.75	\$1,515.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,731.73	\$4,604.25	\$127.48	\$0.00	\$0.00	\$0.00
Totals	\$60,993.30	\$59,350.00	\$1,643.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$149,819.64	+	Real Estate	\$136,497.64
+ 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	(\$12,213.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,534.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$171.23)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$136,326.41	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$137,363.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$136,326.41	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,807.78	\$3,781.95
PLATTVILLE, VILLAGE	\$8,489.09	\$8,431.51
Totals	\$12,296.87	\$12,213.46

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
10/29/2018	\$3,672.93
Totals: 6 Distributions	\$136,326.41
Grand Totals: 6 Distributions	\$136,326.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,725.47	\$76,604.43	\$2,121.04	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$12,307.57	\$11,975.98	\$331.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,293.37	\$44,073.07	\$1,220.30	\$0.00	\$0.00	\$0.00
Totals	\$136,326.41	\$132,653.48	\$3,672.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$277,476.48	+	Real Estate	\$271,665.40		
+	Supplements	\$2,645.53	+	Railroad	\$1,736.84		
-	Cancellations	\$2,987.59	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.81)		
+/-	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	
		\$277,134.42				Total Collected	\$273,334.43
+	Prior Year Real Estate Tax	(\$67.81)	+	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	\$273,334.43
		\$277,066.61					

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
10/29/2018	\$5,542.85
Totals: 6 Distributions	\$273,334.43
Grand Totals: 6 Distributions	\$273,334.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,830.99	\$128,177.93	\$2,653.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,704.58	\$12,446.94	\$257.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$88,429.44	\$86,636.21	\$1,793.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,628.60	\$8,453.63	\$174.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,740.82	\$32,076.87	\$663.95	\$0.00	\$0.00	\$0.00
Totals	\$273,334.43	\$267,791.58	\$5,542.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$660,737.41	+	Real Estate	\$592,607.36	
+	Supplements	\$5,770.96	+	Railroad	\$4,041.30	
-	Cancellations	\$6,517.01	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.28)	
+/-	Road & Bridge Transfer	(\$54,373.74)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$605,617.62	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$151.28)	Total Collected			\$596,497.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$605,466.34	+	Forfeited Tax		
				Total	\$596,497.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,590.00	\$50,892.00
CITY OF SANDWICH	\$3,529.53	\$3,481.74
Totals	\$55,119.53	\$54,373.74

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
10/29/2018	\$12,087.90
Totals: 6 Distributions	\$596,497.38
Grand Totals: 6 Distributions	\$596,497.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,726.12	\$11,488.41	\$237.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,452.49	\$87,643.33	\$1,809.16	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$62,358.01	\$61,093.90	\$1,264.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$265,975.23	\$260,583.42	\$5,391.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$166,985.53	\$163,600.42	\$3,385.11	\$0.00	\$0.00	\$0.00
Totals	\$596,497.38	\$584,409.48	\$12,087.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$113,724.41	+		Real Estate	\$113,000.66
+	Supplements	\$575.63	+		Railroad	\$0.00
-	Cancellations	\$624.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$83.18
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,675.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$83.18			Total Collected	\$113,083.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$113,758.77	+		Forfeited Tax	
					Total	\$113,083.84

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
10/29/2018	\$2,019.53
Totals: 6 Distributions	\$113,083.84
Grand Totals: 6 Distributions	\$113,083.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,616.92	\$104,712.88	\$1,904.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,466.92	\$6,351.43	\$115.49	\$0.00	\$0.00	\$0.00
Totals	\$113,083.84	\$111,064.31	\$2,019.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$611,052.65	+	Real Estate	\$572,455.50
+ Supplements	\$2,916.02	+	Railroad	\$0.00
- Cancellations	\$3,163.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$397.15
+/- Road & Bridge Transfer	(\$34,732.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$576,073.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$397.15	Total Collected		\$572,852.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$576,470.29	+	Forfeited Tax	
			Total	\$572,852.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,464.67	\$33,266.08
PLAINFIELD, VILLAGE	\$1,474.88	\$1,466.10
Totals	\$34,939.55	\$34,732.18

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
10/29/2018	\$10,244.48
Totals: 6 Distributions	\$572,852.65
Grand Totals: 6 Distributions	\$572,852.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,747.01	\$55,732.26	\$1,014.75	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,848.22	\$29,314.42	\$533.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$406,699.05	\$399,425.89	\$7,273.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,558.37	\$78,135.60	\$1,422.77	\$0.00	\$0.00	\$0.00
Totals	\$572,852.65	\$562,608.17	\$10,244.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,075,484.36	+	Real Estate	\$1,069,073.33
+ Supplements	\$6,050.49	+	Railroad	\$490.64
- Cancellations	\$6,766.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,768.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.16	Total Collected \$1,069,595.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,074,799.47	+	Forfeited Tax	
			Total	\$1,069,595.13

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
10/29/2018	\$17,355.31
Totals: 6 Distributions	\$1,069,595.13
Grand Totals: 6 Distributions	\$1,069,595.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,041,998.51	\$1,025,090.99	\$16,907.52	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,243.87	\$14,996.52	\$247.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,352.75	\$12,152.31	\$200.44	\$0.00	\$0.00	\$0.00
Totals	\$1,069,595.13	\$1,052,239.82	\$17,355.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,410,226.97	+	Real Estate	\$2,285,876.02
+	Supplements	\$12,937.05	+	Railroad	\$1,095.51
-	Cancellations	\$14,468.03	+	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	(\$109,966.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,298,729.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.67)	Total Collected \$2,286,538.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,298,297.02	+	Forfeited Tax	
			Total \$2,286,538.86		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,079.63	\$12,021.01
VILL OF MONTGOMERY	\$6,087.32	\$6,057.89
VILLAGE OF OSWEGO	\$84,049.87	\$83,642.69
PLAINFIELD, VILLAGE	\$8,284.82	\$8,244.71
Totals	\$110,501.64	\$109,966.30

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
10/29/2018	\$37,108.70
Totals: 6 Distributions	\$2,286,538.86
Grand Totals: 6 Distributions	\$2,286,538.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,442.87	\$165,709.67	\$2,733.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,035,452.49	\$2,002,418.25	\$33,034.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,643.50	\$81,302.24	\$1,341.26	\$0.00	\$0.00	\$0.00
Totals	\$2,286,538.86	\$2,249,430.16	\$37,108.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$402,753.92	+	Real Estate	\$399,957.31
+	Supplements	\$1,656.89	+	Railroad	\$575.36
-	Cancellations	\$1,845.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,565.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.77		Total Collected	\$400,534.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,566.93	+	Forfeited Tax	
				Total	\$400,534.44

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
10/29/2018	\$5,212.32
Totals: 6 Distributions	\$400,534.44
Grand Totals: 6 Distributions	\$400,534.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,494.08	\$331,128.13	\$4,365.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$63,403.41	\$62,578.32	\$825.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100.52	\$99.22	\$1.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.52	\$99.22	\$1.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,435.91	\$1,417.23	\$18.68	\$0.00	\$0.00	\$0.00
Totals	\$400,534.44	\$395,322.12	\$5,212.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,544.70	+	Real Estate	\$717,932.25
+	Supplements	\$2,974.11	+	Railroad	\$1,105.04
-	Cancellations	\$3,313.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.77
+/-	Road & Bridge Transfer	(\$50,241.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$722,964.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.77	Total Collected \$719,041.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$722,968.11	+	Forfeited Tax	
				Total	\$719,041.06

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$50,496.86	\$50,241.44
Totals	\$50,496.86	\$50,241.44

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
10/29/2018	\$9,356.87
Totals: 6 Distributions	\$719,041.06
Grand Totals: 6 Distributions	\$719,041.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$320,098.85	\$315,933.92	\$4,164.93	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$109,261.97	\$107,840.00	\$1,421.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$289,478.70	\$285,711.33	\$3,767.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100.77	\$99.47	\$1.30	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$100.77	\$99.47	\$1.30	\$0.00	\$0.00	\$0.00
Totals	\$719,041.06	\$709,684.19	\$9,356.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,747,897.66	+	Real Estate	\$16,420,181.13
+	Supplements	\$126,461.12	+	Railroad	\$115,280.36
-	Cancellations	\$145,145.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,054.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,729,213.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,054.20)		Total Collected	\$16,530,407.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,724,159.15	+	Forfeited Tax	
				Total	\$16,530,407.29

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
10/29/2018	\$364,331.04
Totals: 6 Distributions	\$16,530,407.29
Grand Totals: 6 Distributions	\$16,530,407.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,075,854.81	\$8,875,822.53	\$200,032.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$922,016.53	\$901,695.24	\$20,321.29	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,608,342.51	\$1,572,894.54	\$35,447.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$312,722.24	\$305,829.83	\$6,892.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$751,869.05	\$735,297.80	\$16,571.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$107,017.85	\$104,659.17	\$2,358.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$214,796.13	\$210,062.02	\$4,734.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,721,079.88	\$1,683,147.18	\$37,932.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,309,191.72	\$1,280,337.06	\$28,854.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$311,201.46	\$304,342.56	\$6,858.90	\$0.00	\$0.00	\$0.00
057 - LEASE	\$196,315.11	\$191,988.32	\$4,326.79	\$0.00	\$0.00	\$0.00
Totals	\$16,530,407.29	\$16,166,076.25	\$364,331.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,213,104.20	+	Real Estate	\$58,518,380.29
+	Supplements	\$726,261.63	+	Railroad	\$92,294.34
-	Cancellations	\$876,417.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44,760.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,062,948.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44,760.41)		Total Collected	\$58,565,914.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,018,187.89	+	Forfeited Tax	
				Total	\$58,565,914.22

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
10/29/2018	\$1,039,576.98
Totals: 6 Distributions	\$58,565,914.22
Grand Totals: 6 Distributions	\$58,565,914.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,499,559.82	\$30,940,425.42	\$559,134.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,630,214.55	\$8,477,023.52	\$153,191.03	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,980,692.61	\$5,874,532.05	\$106,160.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$801,006.02	\$786,787.72	\$14,218.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,202,852.73	\$3,146,000.35	\$56,852.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,024.05	\$47,171.60	\$852.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$431,747.93	\$424,084.17	\$7,663.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,379,409.33	\$6,266,171.33	\$113,238.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$599,597.80	\$588,954.61	\$10,643.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$992,809.38	\$975,186.47	\$17,622.91	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,565,914.22	\$57,526,337.24	\$1,039,576.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,528,194.68	+	Real Estate	\$9,468,356.86
+ Supplements	\$30,594.88	+	Railroad	\$0.00
- Cancellations	\$34,357.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,479.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,524,431.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,479.95)	Total Collected \$9,464,876.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,520,951.98	+	Forfeited Tax	
			Total	\$9,464,876.91

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
10/29/2018	\$135,964.35
Totals: 6 Distributions	\$9,464,876.91
Grand Totals: 6 Distributions	\$9,464,876.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,877,631.73	\$5,793,198.67	\$84,433.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,613,307.18	\$1,590,131.79	\$23,175.39	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$818,210.22	\$806,456.51	\$11,753.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$104,567.98	\$103,065.84	\$1,502.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$433,680.68	\$427,450.79	\$6,229.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$73,191.90	\$72,140.50	\$1,051.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$261,457.75	\$257,701.88	\$3,755.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208,170.52	\$205,180.12	\$2,990.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,658.95	\$73,586.46	\$1,072.49	\$0.00	\$0.00	\$0.00
Totals	\$9,464,876.91	\$9,328,912.56	\$135,964.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$106,706,435.50	+	Real Estate	\$106,057,850.71	
+	Supplements	\$602,074.23	+	Railroad	\$58,816.32
-	Cancellations	\$676,796.89	+	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		\$106,631,712.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,323.63)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$106,098,343.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$106,613,389.21	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$106,098,343.40		

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
10/29/2018	\$1,789,465.60
Totals: 6 Distributions	
\$106,098,343.40	
Grand Totals: 6 Distributions	
\$106,098,343.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,550,085.12	\$51,663,769.99	\$886,315.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,545,275.02	\$26,097,559.68	\$447,715.34	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,976,238.16	\$8,824,843.99	\$151,394.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,644,736.52	\$1,616,996.22	\$27,740.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,041,474.98	\$4,956,444.94	\$85,030.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$292,725.31	\$287,788.17	\$4,937.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,403,071.77	\$9,244,478.59	\$158,593.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,644,736.52	\$1,616,996.22	\$27,740.30	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,098,343.40	\$104,308,877.80	\$1,789,465.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,037.67	+	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
10/29/2018	\$21.60
Totals: 5 Distributions	\$10,037.65
Grand Totals: 5 Distributions	\$10,037.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,495.44	\$5,483.61	\$11.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,889.22	\$1,885.15	\$4.07	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,055.21	\$1,052.94	\$2.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$181.08	\$180.69	\$0.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$451.24	\$450.27	\$0.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.04	\$1.03	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$655.16	\$653.75	\$1.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125.00	\$124.73	\$0.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184.28	\$183.88	\$0.39	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,037.67	\$10,016.05	\$21.60	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,337,001.82	+	Real Estate	\$2,258,726.79
+	Supplements	\$38,158.77	+	Railroad	\$22,680.24
-	Cancellations	\$41,646.87	+	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	\$2,333,513.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.07	Total Collected \$2,281,788.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,333,894.79	+	Forfeited Tax	
				Total	\$2,281,788.10

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
10/29/2018	\$26,336.85
Totals: 6 Distributions	\$2,281,788.10
Grand Totals: 6 Distributions	\$2,281,788.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,773,515.22	\$1,753,044.96	\$20,470.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,703.87	\$96,576.16	\$1,127.71	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$248,292.77	\$245,426.93	\$2,865.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,036.90	\$30,678.66	\$358.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,169.85	\$21,913.96	\$255.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47.91	\$47.36	\$0.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,217.91	\$2,192.30	\$25.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,670.95	\$74,797.54	\$873.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47.91	\$47.36	\$0.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,036.90	\$30,678.66	\$358.24	\$0.00	\$0.00	\$0.00
057 - LEASE	\$47.91	\$47.36	\$0.55	\$0.00	\$0.00	\$0.00
Totals	\$2,281,788.10	\$2,255,451.25	\$26,336.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,334,872.46	+	Real Estate	\$2,336,222.92
+	Supplements	\$14,111.99	+	Railroad	\$0.00
-	Cancellations	\$15,875.37	+	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	\$12,021.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,345,130.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.19)		Total Collected	\$2,336,220.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,345,127.90	+	Forfeited Tax	
				Total	\$2,336,220.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,079.63	\$12,021.01
Totals	\$12,079.63	\$12,021.01

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
10/29/2018	\$34,137.07
Totals: 6 Distributions	\$2,336,220.73
Grand Totals: 6 Distributions	\$2,336,220.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,297,159.08	\$1,278,215.75	\$18,943.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,559.71	\$120,769.89	\$1,789.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$122,708.45	\$120,916.45	\$1,792.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$345,564.35	\$340,517.83	\$5,046.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$436,208.13	\$429,837.88	\$6,370.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,021.01	\$11,825.86	\$195.15	\$0.00	\$0.00	\$0.00
Totals	\$2,336,220.73	\$2,302,083.66	\$34,137.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,852.05	+	Real Estate	\$3,422,719.30
+	Supplements	\$10,057.31	+	Railroad	\$0.00
-	Cancellations	\$11,290.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$849.40)
+/-	Road & Bridge Transfer	\$33,266.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,439,885.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$849.40)		Total Collected	\$3,421,869.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,439,035.60	+	Forfeited Tax	
				Total	\$3,421,869.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,464.67	\$33,266.08
Totals	\$33,464.67	\$33,266.08

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
10/29/2018	\$40,898.90
Totals: 6 Distributions	\$3,421,869.90
Grand Totals: 6 Distributions	\$3,421,869.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731.92	\$723.21	\$8.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,486.54	\$133,875.07	\$1,611.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$195,596.99	\$193,270.57	\$2,326.42	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,037,759.93	\$1,025,416.88	\$12,343.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$253,460.78	\$250,446.13	\$3,014.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,274,555.57	\$1,259,396.08	\$15,159.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$491,012.09	\$485,172.03	\$5,840.06	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$33,266.08	\$32,671.03	\$595.05	\$0.00	\$0.00	\$0.00
Totals	\$3,421,869.90	\$3,380,971.00	\$40,898.90	\$0.00	\$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	\$21,802.06
+	Supplements	\$158.68	+	Railroad	\$0.00
-	Cancellations	\$507.34	+	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	\$6,867.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,100.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.38)		Total Collected	\$21,767.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,066.57	+	Forfeited Tax	
				Total	\$21,767.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,131.10	\$3,085.35
LISBON ROAD DISTRICT	\$3,807.78	\$3,781.95
Totals	\$6,938.88	\$6,867.30

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
10/29/2018	\$611.17
Totals: 6 Distributions	\$21,767.68
Grand Totals: 6 Distributions	\$21,767.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,615.65	\$10,328.55	\$287.10	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,862.95	\$1,812.57	\$50.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,421.78	\$2,356.28	\$65.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,867.30	\$6,659.11	\$208.19	\$0.00	\$0.00	\$0.00
Totals	\$21,767.68	\$21,156.51	\$611.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$8,904.44
+	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	\$8,905.38	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,898.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.94			Total Collected	\$8,905.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,899.50	+		Forfeited Tax	
					Total	\$8,905.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,016.59	\$8,905.38
Totals	\$9,016.59	\$8,905.38

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
10/29/2018	\$231.73
Totals: 6 Distributions	\$8,905.38
Grand Totals: 6 Distributions	\$8,905.38

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	\$8,905.38	\$8,673.65	\$231.73	\$0.00	\$0.00	\$0.00
Totals	\$8,905.38	\$8,673.65	\$231.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,370.41	+		Real Estate	\$8,437.11
+	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	\$3,186.67	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,545.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.24			Total Collected	\$8,473.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,557.14	+		Forfeited Tax	
					Total	\$8,473.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,226.39	\$3,186.67
Totals	\$3,226.39	\$3,186.67

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
10/29/2018	\$286.00
Totals: 6 Distributions	\$8,473.05
Grand Totals: 6 Distributions	\$8,473.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,106.37	\$2,986.91	\$119.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,459.07	\$1,402.97	\$56.10	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$226.32	\$217.62	\$8.70	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$494.62	\$475.60	\$19.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,186.67	\$3,103.95	\$82.72	\$0.00	\$0.00	\$0.00
Totals	\$8,473.05	\$8,187.05	\$286.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$285,564.49	
+	Supplements	\$1,403.38	
-	Cancellations	\$1,551.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,241.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,658.29	
+	Prior Year Real Estate Tax	\$0.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335,658.57	

Current Year Taxes Paid

	Real Estate	\$335,053.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,053.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$335,053.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$50,496.86	\$50,241.44
Totals	\$50,496.86	\$50,241.44

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
10/29/2018	\$2,935.79
Totals: 6 Distributions	\$335,053.77
Grand Totals: 6 Distributions	\$335,053.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,652.71	\$96,870.66	\$782.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,862.78	\$20,695.69	\$167.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,068.36	\$11,971.70	\$96.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,500.13	\$24,303.92	\$196.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$76,559.55	\$75,946.42	\$613.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,715.14	\$1,701.40	\$13.74	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,151.14	\$17,013.77	\$137.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,252.06	\$12,153.94	\$98.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,436.97	\$21,265.29	\$171.68	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$613.49	\$608.57	\$4.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,241.44	\$49,586.62	\$654.82	\$0.00	\$0.00	\$0.00
Totals	\$335,053.77	\$332,117.98	\$2,935.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,260,461.57	+	Real Estate	\$1,306,597.70
+	Supplements	\$5,602.68	+	Railroad	\$52.61
-	Cancellations	\$6,954.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$173.24
+/-	Road & Bridge Transfer	\$50,642.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,309,752.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$173.24		Total Collected	\$1,306,823.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,309,925.79	+	Forfeited Tax	
				Total	\$1,306,823.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$44,835.39	\$44,584.59
OSWEGO ROAD DISTRICT	\$6,087.32	\$6,057.89
Totals	\$50,922.71	\$50,642.48

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
10/29/2018	\$20,592.79
Totals: 6 Distributions	\$1,306,823.55
Grand Totals: 6 Distributions	\$1,306,823.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,790.82	\$332,496.67	\$5,294.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133,009.49	\$130,924.85	\$2,084.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$153,526.69	\$151,120.49	\$2,406.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$322,839.80	\$317,779.98	\$5,059.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170,784.10	\$168,107.43	\$2,676.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,230.17	\$136,063.72	\$2,166.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,642.48	\$49,737.62	\$904.86	\$0.00	\$0.00	\$0.00
Totals	\$1,306,823.55	\$1,286,230.76	\$20,592.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,692.39	+	Real Estate	\$61,084.91
+	Supplements	\$765.86	+	Railroad	\$0.00
-	Cancellations	\$919.10	+	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	\$23,539.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,078.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.66)		Total Collected	\$61,080.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,073.99	+	Forfeited Tax	
				Total	\$61,080.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,992.92	\$22,657.00
FOX ROAD DISTRICT	\$893.53	\$882.50
Totals	\$23,886.45	\$23,539.50

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
10/29/2018	\$2,185.74
Totals: 6 Distributions	\$61,080.25
Grand Totals: 6 Distributions	\$61,080.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,642.80	\$27,588.18	\$1,054.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,897.95	\$8,570.33	\$327.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,539.50	\$22,736.00	\$803.50	\$0.00	\$0.00	\$0.00
Totals	\$61,080.25	\$58,894.51	\$2,185.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,343,522.17
+ Supplements	\$7,299.81
- Cancellations	\$8,023.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$102,352.71
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,445,150.78
+ Prior Year Real Estate Tax	(\$383.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,444,767.73

Current Year Taxes Paid	
Real Estate	\$1,439,533.44
Railroad	\$45.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$383.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,439,195.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,439,195.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,815.30	\$18,710.02
OSWEGO ROAD DISTRICT	\$84,049.87	\$83,642.69
Totals	\$102,865.17	\$102,352.71

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
10/29/2018	\$22,275.61
Totals: 6 Distributions	\$1,439,195.97
Grand Totals: 6 Distributions	\$1,439,195.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434.46	\$427.77	\$6.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$173.78	\$171.11	\$2.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,336,235.02	\$1,315,665.09	\$20,569.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,352.71	\$100,656.39	\$1,696.32	\$0.00	\$0.00	\$0.00
Totals	\$1,439,195.97	\$1,416,920.36	\$22,275.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$398,339.65	
+	Supplements	\$898.56	
-	Cancellations	\$951.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,710.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407,997.59	
+	Prior Year Real Estate Tax	(\$0.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,996.98	

Current Year Taxes Paid

	Real Estate	\$405,509.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,508.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$405,508.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,474.88	\$1,466.10
OSWEGO ROAD DISTRICT	\$8,284.82	\$8,244.71
Totals	\$9,759.70	\$9,710.81

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
10/29/2018	\$5,836.24
Totals: 6 Distributions	\$405,508.58
Grand Totals: 6 Distributions	\$405,508.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,061.95	\$173,536.99	\$2,524.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,239.54	\$7,135.72	\$103.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,433.83	\$32,954.35	\$479.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,899.06	\$58,054.38	\$844.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$87,238.18	\$85,987.07	\$1,251.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,678.75	\$2,640.34	\$38.41	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$30,246.46	\$29,812.68	\$433.78	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,710.81	\$9,550.81	\$160.00	\$0.00	\$0.00	\$0.00
Totals	\$405,508.58	\$399,672.34	\$5,836.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,365.13	+	Real Estate	\$1,875,898.67
+	Supplements	\$10,096.73	+	Railroad	\$3,479.18
-	Cancellations	\$12,452.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$868.05)
+/-	Road & Bridge Transfer	\$50,892.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,898,901.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$868.05)		Total Collected	\$1,878,509.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,898,033.36	+	Forfeited Tax	
				Total	\$1,878,509.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,590.00	\$50,892.00
Totals	\$51,590.00	\$50,892.00

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
10/29/2018	\$39,261.73
Totals: 6 Distributions	\$1,878,509.80
Grand Totals: 6 Distributions	\$1,878,509.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$509,656.84	\$498,996.97	\$10,659.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,857.47	\$54,689.17	\$1,168.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$195,578.85	\$191,488.17	\$4,090.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$336,031.29	\$329,002.94	\$7,028.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$312,140.67	\$305,612.02	\$6,528.65	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,846.33	\$12,577.64	\$268.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,452.86	\$44,502.19	\$950.67	\$0.00	\$0.00	\$0.00
042 - PARKS	\$90,379.38	\$88,489.02	\$1,890.36	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$244,957.44	\$239,833.97	\$5,123.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,902.31	\$8,716.11	\$186.20	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,814.36	\$15,483.59	\$330.77	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,892.00	\$49,856.28	\$1,035.72	\$0.00	\$0.00	\$0.00
Totals	\$1,878,509.80	\$1,839,248.07	\$39,261.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$8,442.09
+	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	\$8,431.51	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,427.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.58)			Total Collected	\$8,431.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,416.48	+		Forfeited Tax	
					Total	\$8,431.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,489.09	\$8,431.51
Totals	\$8,489.09	\$8,431.51

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
10/29/2018	\$227.16
Totals: 6 Distributions	\$8,431.51
Grand Totals: 6 Distributions	\$8,431.51

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	\$8,431.51	\$8,204.35	\$227.16	\$0.00	\$0.00	\$0.00
Totals	\$8,431.51	\$8,204.35	\$227.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,268.18	+	Real Estate	\$128,201.77
+	Supplements	\$33.92	+	Railroad	\$0.00
-	Cancellations	\$38.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.06)
+/-	Road & Bridge Transfer	\$3,481.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,745.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.06)		Total Collected	\$128,200.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,744.47	+	Forfeited Tax	
				Total	\$128,200.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,529.53	\$3,481.74
Totals	\$3,529.53	\$3,481.74

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
10/29/2018	\$933.79
Totals: 6 Distributions	\$128,200.71
Grand Totals: 6 Distributions	\$128,200.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,824.37	\$39,548.79	\$275.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,231.70	\$9,167.82	\$63.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,884.59	\$15,774.67	\$109.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$23,327.57	\$23,166.14	\$161.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,664.75	\$1,653.23	\$11.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,328.25	\$3,305.22	\$23.03	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$40.54	\$40.26	\$0.28	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,864.16	\$5,823.58	\$40.58	\$0.00	\$0.00	\$0.00
046 - ESDA	\$417.07	\$414.18	\$2.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,231.70	\$9,167.82	\$63.88	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,247.68	\$1,239.05	\$8.63	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,080.69	\$2,066.29	\$14.40	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,375.37	\$8,317.41	\$57.96	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$4,200.53	\$4,171.46	\$29.07	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,481.74	\$3,411.00	\$70.74	\$0.00	\$0.00	\$0.00
Totals	\$128,200.71	\$127,266.92	\$933.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,165,796.64	
+	Supplements	\$42,715.08	
-	Cancellations	\$53,805.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$127,705.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,282,410.95	
+	Prior Year Real Estate Tax	(\$5,439.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,276,971.30	

Current Year Taxes Paid

	Real Estate	\$3,256,008.59
	Railroad	\$117.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,439.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,250,686.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,250,686.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,051.88	\$80,598.77
KENDALL ROAD DISTRICT	\$47,627.49	\$47,106.26
Totals	\$128,679.37	\$127,705.03

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
10/29/2018	\$51,764.98
Totals: 6 Distributions	\$3,250,686.64
Grand Totals: 6 Distributions	\$3,250,686.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,976.52	\$973,290.62	\$15,685.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$966,534.65	\$951,204.65	\$15,330.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$950,366.99	\$935,293.41	\$15,073.58	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,637.10	\$29,167.03	\$470.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,480.73	\$38,854.53	\$626.20	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$147,985.62	\$145,638.45	\$2,347.17	\$0.00	\$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	\$127,705.03	\$125,472.97	\$2,232.06	\$0.00	\$0.00	\$0.00
Totals	\$3,250,686.64	\$3,198,921.66	\$51,764.98	\$0.00	\$0.00	\$0.00