

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,229,700.60	+	Real Estate \$2,046,921.30
+	Supplements \$59,447.80	+	Railroad \$0.00
-	Cancellations \$69,168.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$496.72)
+/-	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 \$21,219,979.74		<hr/>	
+	Prior Year Real Estate Tax (\$496.72)	Total Collected \$2,046,424.58	
+	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 \$21,219,483.02		<hr/>	
		Total \$2,046,424.58	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,739,460.88
Totals: 1 Distributions	
	\$1,739,460.88
Grand Totals: 1 Distributions	
	\$1,739,460.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,055,578.57	\$0.00	\$897,241.78	\$158,336.79	\$0.00	\$0.00
005 - I.M.R.F	\$289,178.21	\$0.00	\$245,801.48	\$43,376.73	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$144,602.40	\$0.00	\$122,912.04	\$21,690.36	\$0.00	\$0.00
008 - BRIDGES	\$48,201.47	\$0.00	\$40,971.25	\$7,230.22	\$0.00	\$0.00
018 - MENTAL HEALTH	\$89,668.18	\$0.00	\$76,217.95	\$13,450.23	\$0.00	\$0.00
020 - TB	\$1,450.91	\$0.00	\$1,233.27	\$217.64	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$72,971.40	\$0.00	\$62,025.69	\$10,945.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,037.53	\$0.00	\$90,131.90	\$15,905.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,970.83	\$0.00	\$125,775.21	\$22,195.62	\$0.00	\$0.00
053 - EXTENSION ED	\$18,092.45	\$0.00	\$15,378.58	\$2,713.87	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$38,922.99	\$0.00	\$33,084.54	\$5,838.45	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$33,749.64	\$0.00	\$28,687.19	\$5,062.45	\$0.00	\$0.00
Totals	\$2,046,424.58	\$0.00	\$1,739,460.88	\$306,963.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,682,177.77	+	Real Estate	\$560,050.04
+	Supplements	\$17,795.40	+	Railroad	\$0.00
-	Cancellations	\$21,728.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$844.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,678,244.56	-	Total Collected	\$559,205.78
+	Prior Year Real Estate Tax	(\$844.26)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,677,400.30	+	Total	\$559,205.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$475,324.91
Totals: 1 Distributions	\$475,324.91
Grand Totals: 1 Distributions	\$475,324.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,536.92	\$0.00	\$234,206.38	\$41,330.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,891.08	\$0.00	\$26,257.42	\$4,633.66	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,599.18	\$0.00	\$9,009.30	\$1,589.88	\$0.00	\$0.00
064 - AMBULANCE	\$242,178.60	\$0.00	\$205,851.81	\$36,326.79	\$0.00	\$0.00
Totals	\$559,205.78	\$0.00	\$475,324.91	\$83,880.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,678,597.74	+	Real Estate	\$155,116.50	
+	Supplements	\$3,468.14	+	Railroad	\$0.00	
-	Cancellations	\$4,374.09	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.96	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,677,691.79	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$45.96				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	Total Amount Due	\$1,677,737.75	+	Total Collected	\$155,162.46	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				Total	\$155,162.46	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$131,888.09
Totals: 1 Distributions	\$131,888.09
Grand Totals: 1 Distributions	\$131,888.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,754.65	\$0.00	\$64,391.45	\$11,363.20	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$3,650.82	\$0.00	\$3,103.20	\$547.62	\$0.00	\$0.00
064 - AMBULANCE	\$75,756.99	\$0.00	\$64,393.44	\$11,363.55	\$0.00	\$0.00
Totals	\$155,162.46	\$0.00	\$131,888.09	\$23,274.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$120,002.92
+ Supplements	\$482.99
- Cancellations	\$509.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,976.05
+ Prior Year Real Estate Tax	\$0.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,976.43

Current Year Taxes Paid	
Real Estate	\$12,580.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.38
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,580.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,580.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,693.64
Totals: 1 Distributions	\$10,693.64
Grand Totals: 1 Distributions	\$10,693.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,528.33	\$0.00	\$8,949.08	\$1,579.25	\$0.00	\$0.00
064 - AMBULANCE	\$2,052.42	\$0.00	\$1,744.56	\$307.86	\$0.00	\$0.00
Totals	\$12,580.75	\$0.00	\$10,693.64	\$1,887.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,194.02	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,194.02	-		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	\$3,194.02	+		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
047 - SOC SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due	
Original Amount Due	\$452,778.42
+ Supplements	\$697.76
- Cancellations	\$841.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,634.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452,634.74

Current Year Taxes Paid	
Real Estate	\$34,341.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,341.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,341.99

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$29,190.70
Totals: 1 Distributions	\$29,190.70
Grand Totals: 1 Distributions	\$29,190.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,380.35	\$0.00	\$9,673.30	\$1,707.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127.07	\$0.00	\$108.01	\$19.06	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,158.46	\$0.00	\$1,834.69	\$323.77	\$0.00	\$0.00
027 - AUDIT	\$127.07	\$0.00	\$108.01	\$19.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,867.36	\$0.00	\$4,137.26	\$730.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$296.27	\$0.00	\$251.83	\$44.44	\$0.00	\$0.00
064 - AMBULANCE	\$15,173.73	\$0.00	\$12,897.67	\$2,276.06	\$0.00	\$0.00
143 - MEDICARE	\$211.68	\$0.00	\$179.93	\$31.75	\$0.00	\$0.00
Totals	\$34,341.99	\$0.00	\$29,190.70	\$5,151.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,102.21	+	Real Estate	\$22,075.04
+	Supplements	\$1,718.51	+	Railroad	\$0.00
-	Cancellations	\$1,832.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$89.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,988.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$89.88		Total Collected	\$22,164.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,078.37	+	Forfeited Tax	
				Total	\$22,164.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,840.18
Totals: 1 Distributions	\$18,840.18
Grand Totals: 1 Distributions	\$18,840.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,850.79	\$0.00	\$8,373.17	\$1,477.62	\$0.00	\$0.00
064 - AMBULANCE	\$12,314.13	\$0.00	\$10,467.01	\$1,847.12	\$0.00	\$0.00
Totals	\$22,164.92	\$0.00	\$18,840.18	\$3,324.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,969,075.27	+	Real Estate	\$958,079.63
+	Supplements	\$28,078.02	+	Railroad	\$0.00
-	Cancellations	\$31,570.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$957,948.22
+	Prior Year Real EstateTax	(\$131.41)	-	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	+	Forfeited Tax	
		\$9,965,451.24		Total	\$957,948.22

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$814,255.98
Totals: 1 Distributions	\$814,255.98
Grand Totals: 1 Distributions	\$814,255.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413,306.73	\$0.00	\$351,310.72	\$61,996.01	\$0.00	\$0.00
013 - FIREMEN PENSION	\$100,805.87	\$0.00	\$85,684.99	\$15,120.88	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$7,829.31	\$0.00	\$6,654.91	\$1,174.40	\$0.00	\$0.00
035 - TORT IMMUNITY	\$4,532.06	\$0.00	\$3,852.25	\$679.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,129.18	\$0.00	\$15,409.80	\$2,719.38	\$0.00	\$0.00
064 - AMBULANCE	\$413,345.07	\$0.00	\$351,343.31	\$62,001.76	\$0.00	\$0.00
Totals	\$957,948.22	\$0.00	\$814,255.98	\$143,692.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,285.07	+	Real Estate	\$29,909.84
+	Supplements	\$1,320.90	+	Railroad	\$0.00
-	Cancellations	\$1,417.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,188.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,909.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,188.26	+	Forfeited Tax	
				Total	\$29,909.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$25,423.36
Totals: 1 Distributions	\$25,423.36
Grand Totals: 1 Distributions	\$25,423.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,766.38	\$0.00	\$10,001.42	\$1,764.96	\$0.00	\$0.00
005 - I.M.R.F.	\$449.25	\$0.00	\$381.86	\$67.39	\$0.00	\$0.00
013 - FIREMENS PENSION	\$2,549.90	\$0.00	\$2,167.42	\$382.48	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$134.09	\$0.00	\$113.98	\$20.11	\$0.00	\$0.00
027 - AUDIT	\$62.72	\$0.00	\$53.31	\$9.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,629.91	\$0.00	\$2,235.42	\$394.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$550.58	\$0.00	\$467.99	\$82.59	\$0.00	\$0.00
064 - AMBULANCE	\$11,767.01	\$0.00	\$10,001.96	\$1,765.05	\$0.00	\$0.00
Totals	\$29,909.84	\$0.00	\$25,423.36	\$4,486.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due	
Original Amount Due	\$90,414.11
+ 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	\$90,414.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,414.11

Current Year Taxes Paid	
Real Estate	\$11,439.98
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	\$11,439.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,439.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$9,723.98
Totals: 1 Distributions	\$9,723.98
Grand Totals: 1 Distributions	\$9,723.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,022.98	\$0.00	\$8,519.53	\$1,503.45	\$0.00	\$0.00
027 - AUDIT	\$99.49	\$0.00	\$84.57	\$14.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,317.51	\$0.00	\$1,119.88	\$197.63	\$0.00	\$0.00
Totals	\$11,439.98	\$0.00	\$9,723.98	\$1,716.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,142.20	+		Real Estate	\$1,642.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,142.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,642.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$12,142.20	+		Forfeited Tax	
					Total	\$1,642.25

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,395.91
Totals: 1 Distributions	\$1,395.91
Grand Totals: 1 Distributions	\$1,395.91

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$777.65	\$0.00	\$661.00	\$116.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4.72	\$0.00	\$4.01	\$0.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.48	\$0.00	\$2.96	\$0.52	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$82.94	\$0.00	\$70.50	\$12.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.22	\$0.00	\$7.84	\$1.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$764.24	\$0.00	\$649.60	\$114.64	\$0.00	\$0.00	\$0.00
Totals	\$1,642.25	\$0.00	\$1,395.91	\$246.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,983,597.17
+ Supplements	\$13,955.16
- Cancellations	\$16,237.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,981,315.27
+ Prior Year Real Estate Tax	(\$157.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,981,158.23

Current Year Taxes Paid	
Real Estate	\$480,503.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$157.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,346.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,346.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$408,294.39
Totals: 1 Distributions	\$408,294.39
Grand Totals: 1 Distributions	\$408,294.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,368.89	\$0.00	\$45,363.56	\$8,005.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$426,977.45	\$0.00	\$362,930.83	\$64,046.62	\$0.00	\$0.00
Totals	\$480,346.34	\$0.00	\$408,294.39	\$72,051.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,532.70	+		Real Estate	\$854.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,532.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$854.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,532.70	+		Forfeited Tax	
					Total	\$854.72

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$726.52
Totals: 1 Distributions	\$726.52
Grand Totals: 1 Distributions	\$726.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$518.02	\$0.00	\$440.32	\$77.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149.55	\$0.00	\$127.12	\$22.43	\$0.00	\$0.00
004 - BLDG & MAINT	\$72.35	\$0.00	\$61.50	\$10.85	\$0.00	\$0.00
005 - I.M.R.F	\$6.78	\$0.00	\$5.76	\$1.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$34.73	\$0.00	\$29.52	\$5.21	\$0.00	\$0.00
031 - WORKING CASH	\$14.47	\$0.00	\$12.30	\$2.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.47	\$0.00	\$12.30	\$2.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.79	\$0.00	\$4.92	\$0.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.81	\$0.00	\$13.44	\$2.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.28	\$0.00	\$7.04	\$1.24	\$0.00	\$0.00
057 - LEASE	\$14.47	\$0.00	\$12.30	\$2.17	\$0.00	\$0.00
Totals	\$854.72	\$0.00	\$726.52	\$128.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$2,159,951.71
+ Supplements	\$14,151.26
- Cancellations	\$15,177.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,158,925.97
+ Prior Year Real Estate Tax	\$774.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,159,700.63

Current Year Taxes Paid	
Real Estate	\$236,558.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$774.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,332.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$237,332.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$201,732.82
Totals: 1 Distributions	\$201,732.82
Grand Totals: 1 Distributions	\$201,732.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,763.03	\$0.00	\$148,548.58	\$26,214.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,327.42	\$0.00	\$13,028.31	\$2,299.11	\$0.00	\$0.00
004 - BUILDING	\$18,024.00	\$0.00	\$15,320.40	\$2,703.60	\$0.00	\$0.00
005 - I.M.R.F	\$3,605.09	\$0.00	\$3,064.33	\$540.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,319.47	\$0.00	\$7,071.55	\$1,247.92	\$0.00	\$0.00
031 - WORKING CASH	\$3,426.37	\$0.00	\$2,912.41	\$513.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,622.06	\$0.00	\$3,928.75	\$693.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,294.88	\$0.00	\$1,100.65	\$194.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,159.72	\$0.00	\$3,535.76	\$623.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,790.68	\$0.00	\$3,222.08	\$568.60	\$0.00	\$0.00
Totals	\$237,332.72	\$0.00	\$201,732.82	\$35,599.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$828,830.21	+	Real Estate	\$86,434.63	
+	Supplements	\$5,213.49	+	Railroad	\$0.00
-	Cancellations	\$5,382.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$828,661.15	-	Abatements/Refunds	\$0.00
			Total Collected		\$86,434.63
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$828,661.15	Total		\$86,434.63

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$73,469.44
Totals: 1 Distributions	\$73,469.44
Grand Totals: 1 Distributions	\$73,469.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,081.17	\$0.00	\$46,818.99	\$8,262.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,214.65	\$0.00	\$5,282.45	\$932.20	\$0.00	\$0.00
004 - BUILDING	\$11,596.07	\$0.00	\$9,856.66	\$1,739.41	\$0.00	\$0.00
005 - I.M.R.F	\$1,404.30	\$0.00	\$1,193.66	\$210.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,478.82	\$0.00	\$2,957.00	\$521.82	\$0.00	\$0.00
031 - WORKING CASH	\$1,449.51	\$0.00	\$1,232.08	\$217.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,449.51	\$0.00	\$1,232.08	\$217.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$579.80	\$0.00	\$492.83	\$86.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,776.50	\$0.00	\$3,210.03	\$566.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,404.30	\$0.00	\$1,193.66	\$210.64	\$0.00	\$0.00
Totals	\$86,434.63	\$0.00	\$73,469.44	\$12,965.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$4,291,232.55
+ Supplements	\$9,141.12
- Cancellations	\$12,485.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,287,887.94
+ Prior Year Real Estate Tax	\$964.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,288,852.57

Current Year Taxes Paid	
Real Estate	\$374,758.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$964.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$375,723.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$375,723.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$319,364.76
Totals: 1 Distributions	\$319,364.76
Grand Totals: 1 Distributions	\$319,364.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,922.30	\$0.00	\$157,183.96	\$27,738.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,335.24	\$0.00	\$69,984.95	\$12,350.29	\$0.00	\$0.00
004 - BUILDING	\$28,537.30	\$0.00	\$24,256.71	\$4,280.59	\$0.00	\$0.00
005 - I.M.R.F	\$7,627.55	\$0.00	\$6,483.42	\$1,144.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,698.12	\$0.00	\$11,643.40	\$2,054.72	\$0.00	\$0.00
031 - WORKING CASH	\$5,707.62	\$0.00	\$4,851.48	\$856.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,707.62	\$0.00	\$4,851.48	\$856.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,282.89	\$0.00	\$1,940.46	\$342.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,249.88	\$0.00	\$24,012.40	\$4,237.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,947.08	\$0.00	\$9,305.02	\$1,642.06	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$5,707.62	\$0.00	\$4,851.48	\$856.14	\$0.00	\$0.00
Totals	\$375,723.22	\$0.00	\$319,364.76	\$56,358.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due	
Original Amount Due	\$2,533,839.25
+ Supplements	\$16,425.86
- Cancellations	\$17,432.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,532,832.25
+ Prior Year Real Estate Tax	\$831.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,533,663.87

Current Year Taxes Paid	
Real Estate	\$272,897.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$831.62
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$273,729.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$273,729.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$232,669.68
Totals: 1 Distributions	\$232,669.68
Grand Totals: 1 Distributions	\$232,669.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,394.43	\$0.00	\$148,235.27	\$26,159.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,383.29	\$0.00	\$13,075.80	\$2,307.49	\$0.00	\$0.00
004 - BUILDING	\$26,106.91	\$0.00	\$22,190.87	\$3,916.04	\$0.00	\$0.00
005 - I.M.R.F	\$4,897.56	\$0.00	\$4,162.93	\$734.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,531.31	\$0.00	\$10,651.61	\$1,879.70	\$0.00	\$0.00
031 - WORKING CASH	\$5,221.38	\$0.00	\$4,438.17	\$783.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,221.38	\$0.00	\$4,438.17	\$783.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,088.56	\$0.00	\$1,775.28	\$313.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,149.60	\$0.00	\$15,427.16	\$2,722.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,513.24	\$0.00	\$3,836.25	\$676.99	\$0.00	\$0.00
057 - LEASE	\$5,221.38	\$0.00	\$4,438.17	\$783.21	\$0.00	\$0.00
Totals	\$273,729.04	\$0.00	\$232,669.68	\$41,059.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,680.69	+		Real Estate	\$1,355.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,680.69		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,355.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,680.69	+		Forfeited Tax	
					Total	\$1,355.88

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,152.51
Totals: 1 Distributions	\$1,152.51
Grand Totals: 1 Distributions	\$1,152.51

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$636.18	\$0.00	\$540.75	\$95.43	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$270.01	\$0.00	\$229.51	\$40.50	\$0.00	\$0.00	
004 - BUILDING	\$172.88	\$0.00	\$146.95	\$25.93	\$0.00	\$0.00	
005 - I.M.R.F	\$22.43	\$0.00	\$19.07	\$3.36	\$0.00	\$0.00	
030 - TRANSPORTATION	\$82.98	\$0.00	\$70.53	\$12.45	\$0.00	\$0.00	
031 - WORKING CASH	\$34.58	\$0.00	\$29.39	\$5.19	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$14.47	\$0.00	\$12.30	\$2.17	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$13.83	\$0.00	\$11.76	\$2.07	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$54.26	\$0.00	\$46.12	\$8.14	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$32.56	\$0.00	\$27.68	\$4.88	\$0.00	\$0.00	
057 - LEASE	\$21.70	\$0.00	\$18.45	\$3.25	\$0.00	\$0.00	
Totals	\$1,355.88	\$0.00	\$1,152.51	\$203.37	\$0.00	\$0.00	

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due	
Original Amount Due	\$3,453,500.26
+ Supplements	\$7,357.25
- Cancellations	\$10,049.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,450,808.34
+ Prior Year Real Estate Tax	\$793.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,451,601.70

Current Year Taxes Paid	
Real Estate	\$301,625.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$793.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$302,418.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$302,418.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$257,055.68
Totals: 1 Distributions	\$257,055.68
Grand Totals: 1 Distributions	\$257,055.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,270.39	\$0.00	\$118,379.83	\$20,890.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,512.14	\$0.00	\$70,135.32	\$12,376.82	\$0.00	\$0.00
004 - BUILDING	\$28,539.23	\$0.00	\$24,258.35	\$4,280.88	\$0.00	\$0.00
005 - I.M.R.F	\$3,473.88	\$0.00	\$2,952.80	\$521.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,698.64	\$0.00	\$11,643.84	\$2,054.80	\$0.00	\$0.00
031 - WORKING CASH	\$5,707.84	\$0.00	\$4,851.66	\$856.18	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,707.84	\$0.00	\$4,851.66	\$856.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,283.26	\$0.00	\$1,940.77	\$342.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,116.60	\$0.00	\$9,449.11	\$1,667.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,400.80	\$0.00	\$3,740.68	\$660.12	\$0.00	\$0.00
057 - LEASE	\$5,707.84	\$0.00	\$4,851.66	\$856.18	\$0.00	\$0.00
Totals	\$302,418.46	\$0.00	\$257,055.68	\$45,362.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,656,473.35	+	Real Estate	\$1,313,122.96
+ Supplements	\$37,274.51	+	Railroad	\$0.00
- Cancellations	\$43,546.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$726.78)
+/- 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	\$13,650,201.51	<hr/>		
+ Prior Year Real Estate Tax	(\$726.78)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,312,396.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,649,474.73	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,312,396.18		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,115,536.76
Totals: 1 Distributions	
	\$1,115,536.76
Grand Totals: 1 Distributions	
	\$1,115,536.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$205,535.67	\$0.00	\$174,705.32	\$30,830.35	\$0.00	\$0.00
027 - AUDIT	\$2,109.02	\$0.00	\$1,792.67	\$316.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,830.76	\$0.00	\$25,356.15	\$4,474.61	\$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	\$169,166.55	\$0.00	\$143,791.57	\$25,374.98	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$905,754.18	\$0.00	\$769,891.05	\$135,863.13	\$0.00	\$0.00
Totals	\$1,312,396.18	\$0.00	\$1,115,536.76	\$196,859.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,240,824.43
+ Supplements	\$4,008.62
- Cancellations	\$4,566.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,240,266.63
+ Prior Year Real Estate Tax	\$168.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,240,434.64

Current Year Taxes Paid	
Real Estate	\$121,620.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$168.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,788.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,788.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$103,520.37
Totals: 1 Distributions	\$103,520.37
Grand Totals: 1 Distributions	\$103,520.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$16,828.06	\$0.00	\$14,303.85	\$2,524.21	\$0.00	\$0.00
027 - AUDIT	\$129.94	\$0.00	\$110.45	\$19.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$559.01	\$0.00	\$475.16	\$83.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$114.12	\$0.00	\$97.00	\$17.12	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$35,435.62	\$0.00	\$30,120.28	\$5,315.34	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$2,153.21	\$0.00	\$1,830.23	\$322.98	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$66,568.70	\$0.00	\$56,583.40	\$9,985.30	\$0.00	\$0.00
Totals	\$121,788.66	\$0.00	\$103,520.37	\$18,268.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,550.03	+	Real Estate	\$24,064.78
+	Supplements	\$193.42	+	Railroad	\$0.00
-	Cancellations	\$207.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$24,056.89
+	Prior Year Real Estate Tax	(\$7.89)	-	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	\$24,056.89
		\$307,527.61		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$20,448.36
Totals: 1 Distributions	\$20,448.36
Grand Totals: 1 Distributions	\$20,448.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,956.54	\$0.00	\$2,513.06	\$443.48	\$0.00	\$0.00
016 - LIBRARY	\$21,100.35	\$0.00	\$17,935.30	\$3,165.05	\$0.00	\$0.00
Totals	\$24,056.89	\$0.00	\$20,448.36	\$3,608.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$214,221.19	+	Real Estate	\$23,159.31
+	Supplements	\$1,393.97	+	Railroad	\$0.00
-	Cancellations	\$1,479.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$71.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,135.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.48			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$23,230.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$214,207.20	+	County Trustee	
			+	Forfeited Tax	
				Total	\$23,230.79

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$19,746.17
Totals: 1 Distributions	\$19,746.17
Grand Totals: 1 Distributions	\$19,746.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,230.79	\$0.00	\$19,746.17	\$3,484.62	\$0.00	\$0.00
Totals	\$23,230.79	\$0.00	\$19,746.17	\$3,484.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,062,538.41
+ Supplements	\$10,788.74
- Cancellations	\$12,110.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,061,216.58
+ Prior Year Real Estate Tax	\$181.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,061,397.66

Current Year Taxes Paid	
Real Estate	\$392,167.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$181.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$392,349.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$392,349.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$333,496.68
Totals: 1 Distributions	\$333,496.68
Grand Totals: 1 Distributions	\$333,496.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,600.06	\$0.00	\$281,860.05	\$49,740.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,186.74	\$0.00	\$47,758.73	\$8,428.01	\$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	\$2,520.83	\$0.00	\$2,142.71	\$378.12	\$0.00	\$0.00
027 - AUDIT	\$438.26	\$0.00	\$372.52	\$65.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,603.14	\$0.00	\$1,362.67	\$240.47	\$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	\$392,349.03	\$0.00	\$333,496.68	\$58,852.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,062.95	+	Real Estate	\$596.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,062.95	-	Abatements/Refunds	\$0.00
<hr/>		Total Collected		\$596.18
+ Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due	\$2,062.95	+	Total	\$596.18

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$506.75
Totals: 1 Distributions	\$506.75
Grand Totals: 1 Distributions	\$506.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488.07	\$0.00	\$414.86	\$73.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$39.85	\$0.00	\$33.87	\$5.98	\$0.00	\$0.00
005 - I.M.R.F	\$36.90	\$0.00	\$31.37	\$5.53	\$0.00	\$0.00
027 - AUDIT	\$1.20	\$0.00	\$1.02	\$0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.98	\$0.00	\$2.53	\$0.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.18	\$0.00	\$23.10	\$4.08	\$0.00	\$0.00
Totals	\$596.18	\$0.00	\$506.75	\$89.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,142,390.15	+	Real Estate	\$101,201.60
+	Supplements	\$1,644.36	+	Railroad	\$0.00
-	Cancellations	\$2,248.61	+	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	\$1,141,785.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$101,201.60		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,141,785.90	+	County Trustee	
			+	Forfeited Tax	
				Total	\$101,201.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$86,021.36
Totals: 1 Distributions	\$86,021.36
Grand Totals: 1 Distributions	\$86,021.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,779.20	\$0.00	\$46,562.32	\$8,216.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,367.73	\$0.00	\$33,462.57	\$5,905.16	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$4,275.57	\$0.00	\$3,634.23	\$641.34	\$0.00	\$0.00
005 - I.M.R.F	\$1,282.73	\$0.00	\$1,090.32	\$192.41	\$0.00	\$0.00
027 - AUDIT	\$213.74	\$0.00	\$181.68	\$32.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.87	\$0.00	\$90.84	\$16.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,068.89	\$0.00	\$908.56	\$160.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$106.87	\$0.00	\$90.84	\$16.03	\$0.00	\$0.00
Totals	\$101,201.60	\$0.00	\$86,021.36	\$15,180.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$59,910.04
+ Supplements	\$444.71
- Cancellations	\$464.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,890.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,890.23

Current Year Taxes Paid	
Real Estate	\$9,033.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,033.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,033.41

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$7,678.39
Totals: 1 Distributions	\$7,678.39
Grand Totals: 1 Distributions	\$7,678.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,613.44	\$0.00	\$3,921.42	\$692.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,288.25	\$0.00	\$2,795.01	\$493.24	\$0.00	\$0.00
004 - EQUIP & MAINT	\$431.40	\$0.00	\$366.69	\$64.71	\$0.00	\$0.00
005 - I.M.R.F	\$223.33	\$0.00	\$189.83	\$33.50	\$0.00	\$0.00
027 - AUDIT	\$41.71	\$0.00	\$35.45	\$6.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$241.80	\$0.00	\$205.53	\$36.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.48	\$0.00	\$164.46	\$29.02	\$0.00	\$0.00
Totals	\$9,033.41	\$0.00	\$7,678.39	\$1,355.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,733.25	+	Real Estate	\$6,307.73
+	Supplements	\$248.52	+	Railroad	\$0.00
-	Cancellations	\$277.72	+	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	\$71,704.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,307.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,704.05	+	Forfeited Tax	
				Total	\$6,307.73

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$5,361.57
Totals: 1 Distributions	\$5,361.57
Grand Totals: 1 Distributions	\$5,361.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,719.46	\$0.00	\$4,861.54	\$857.92	\$0.00	\$0.00
005 - I.M.R.F	\$264.80	\$0.00	\$225.08	\$39.72	\$0.00	\$0.00
027 - AUDIT	\$6.71	\$0.00	\$5.70	\$1.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.07	\$0.00	\$61.26	\$10.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$244.69	\$0.00	\$207.99	\$36.70	\$0.00	\$0.00
Totals	\$6,307.73	\$0.00	\$5,361.57	\$946.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,405,986.71
+ Supplements	\$3,145.16
- Cancellations	\$4,408.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,404,723.36
+ Prior Year Real Estate Tax	(\$700.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,404,023.26

Current Year Taxes Paid	
Real Estate	\$135,644.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$700.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,944.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,944.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$114,702.76
Totals: 1 Distributions	\$114,702.76
Grand Totals: 1 Distributions	\$114,702.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$72,985.23	\$0.00	\$62,037.45	\$10,947.78	\$0.00	\$0.00
016 - LIBRARY	\$61,959.19	\$0.00	\$52,665.31	\$9,293.88	\$0.00	\$0.00
Totals	\$134,944.42	\$0.00	\$114,702.76	\$20,241.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$90,745.99
+ Supplements	\$217.67
- Cancellations	\$256.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,707.28
+ Prior Year Real Estate Tax	\$6.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,714.21

Current Year Taxes Paid	
+ Real Estate	\$8,824.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,831.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,831.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,506.89
Totals: 1 Distributions	\$7,506.89
Grand Totals: 1 Distributions	\$7,506.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,831.64	\$0.00	\$7,506.89	\$1,324.75	\$0.00	\$0.00
Totals	\$8,831.64	\$0.00	\$7,506.89	\$1,324.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,014,051.57	+	Real Estate	\$90,560.59
+	Supplements	\$2,277.89	+	Railroad	\$0.00
-	Cancellations	\$2,465.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$477.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,013,863.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$477.53		Total Collected	\$91,038.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,014,341.11	+	Forfeited Tax	
				Total	\$91,038.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$77,382.40
Totals: 1 Distributions	\$77,382.40
Grand Totals: 1 Distributions	\$77,382.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,876.17	\$0.00	\$22,844.74	\$4,031.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,936.42	\$0.00	\$25,445.96	\$4,490.46	\$0.00	\$0.00
005 - I.M.R.F	\$2,981.86	\$0.00	\$2,534.58	\$447.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,244.97	\$0.00	\$2,758.22	\$486.75	\$0.00	\$0.00
027 - AUDIT	\$248.36	\$0.00	\$211.11	\$37.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,220.56	\$0.00	\$1,037.48	\$183.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,782.57	\$0.00	\$2,365.18	\$417.39	\$0.00	\$0.00
107 - MUSEUM	\$3,516.17	\$0.00	\$2,988.74	\$527.43	\$0.00	\$0.00
122 - RECREATION	\$15,804.76	\$0.00	\$13,434.05	\$2,370.71	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,426.28	\$0.00	\$3,762.34	\$663.94	\$0.00	\$0.00
Totals	\$91,038.12	\$0.00	\$77,382.40	\$13,655.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$314,654.87	+	Real Estate	\$27,361.19	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$107.46
+/-	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	\$27,468.65
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$27,468.65
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$23,348.35
Totals: 1 Distributions	\$23,348.35
Grand Totals: 1 Distributions	\$23,348.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,978.04	\$0.00	\$4,231.33	\$746.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,414.27	\$0.00	\$8,852.13	\$1,562.14	\$0.00	\$0.00
005 - I.M.R.F	\$2,489.59	\$0.00	\$2,116.15	\$373.44	\$0.00	\$0.00
027 - AUDIT	\$51.51	\$0.00	\$43.78	\$7.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,867.49	\$0.00	\$1,587.37	\$280.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,711.81	\$0.00	\$1,455.04	\$256.77	\$0.00	\$0.00
107 - MUSEUM	\$560.66	\$0.00	\$476.56	\$84.10	\$0.00	\$0.00
122 - RECREATION	\$3,111.70	\$0.00	\$2,644.95	\$466.75	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,283.58	\$0.00	\$1,941.04	\$342.54	\$0.00	\$0.00
Totals	\$27,468.65	\$0.00	\$23,348.35	\$4,120.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,120,648.27	+	Real Estate	\$583,561.23
+	Supplements	\$16,322.35	+	Railroad	\$0.00
-	Cancellations	\$18,423.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,118,547.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.27)		Total Collected	\$583,463.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,118,449.77	+	Forfeited Tax	
				Total	\$583,463.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$495,944.37
Totals: 1 Distributions	\$495,944.37
Grand Totals: 1 Distributions	\$495,944.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,093.15	\$0.00	\$170,079.18	\$30,013.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,145.43	\$0.00	\$106,373.62	\$18,771.81	\$0.00	\$0.00
005 - I.M.R.F	\$42,151.77	\$0.00	\$35,829.00	\$6,322.77	\$0.00	\$0.00
027 - AUDIT	\$2,204.32	\$0.00	\$1,873.67	\$330.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,164.85	\$0.00	\$13,740.12	\$2,424.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,000.77	\$0.00	\$37,400.65	\$6,600.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$12.26	\$0.00	\$10.42	\$1.84	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$13,471.01	\$0.00	\$11,450.36	\$2,020.65	\$0.00	\$0.00
107 - MUSEUM	\$10,899.10	\$0.00	\$9,264.24	\$1,634.86	\$0.00	\$0.00
122 - RECREATION	\$74,212.54	\$0.00	\$63,080.66	\$11,131.88	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$6,123.46	\$0.00	\$5,204.94	\$918.52	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$48,985.30	\$0.00	\$41,637.51	\$7,347.79	\$0.00	\$0.00
Totals	\$583,463.96	\$0.00	\$495,944.37	\$87,519.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$372,576.20	+	Real Estate	\$37,631.08
+ Supplements	\$879.71	+	Railroad	\$0.00
- Cancellations	\$970.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.25
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$372,485.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.25	Total Collected \$37,634.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$372,489.16	+	Forfeited Tax	
			Total	\$37,634.33

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$31,989.18
Totals: 1 Distributions	\$31,989.18
Grand Totals: 1 Distributions	\$31,989.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,842.31	\$0.00	\$15,165.96	\$2,676.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,488.70	\$0.00	\$4,665.40	\$823.30	\$0.00	\$0.00
005 - I.M.R.F	\$1,270.35	\$0.00	\$1,079.80	\$190.55	\$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	\$766.05	\$0.00	\$651.14	\$114.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$935.14	\$0.00	\$794.87	\$140.27	\$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	\$6,240.04	\$0.00	\$5,304.03	\$936.01	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,091.74	\$0.00	\$4,327.98	\$763.76	\$0.00	\$0.00
Totals	\$37,634.33	\$0.00	\$31,989.18	\$5,645.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,701.86	+	Real Estate	\$3,296.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,701.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$3,296.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,701.86	+	Forfeited Tax	
			Total	\$3,296.18

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$2,801.75
Totals: 1 Distributions	\$2,801.75
Grand Totals: 1 Distributions	\$2,801.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$964.81	\$0.00	\$820.09	\$144.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$660.22	\$0.00	\$561.19	\$99.03	\$0.00	\$0.00
005 - I.M.R.F	\$179.71	\$0.00	\$152.75	\$26.96	\$0.00	\$0.00
027 - AUDIT	\$36.84	\$0.00	\$31.31	\$5.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190.58	\$0.00	\$161.99	\$28.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.06	\$0.00	\$125.00	\$22.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$98.06	\$0.00	\$83.35	\$14.71	\$0.00	\$0.00
122 - RECREATION	\$712.26	\$0.00	\$605.42	\$106.84	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$21.88	\$0.00	\$18.60	\$3.28	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$284.76	\$0.00	\$242.05	\$42.71	\$0.00	\$0.00
Totals	\$3,296.18	\$0.00	\$2,801.75	\$494.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,515.14	+	Real Estate	\$2,089.95	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,089.95
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,089.95
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,776.46
Totals: 1 Distributions	\$1,776.46
Grand Totals: 1 Distributions	\$1,776.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,738.72	\$0.00	\$1,477.91	\$260.81	\$0.00	\$0.00
073 - CHLORINATION	\$351.23	\$0.00	\$298.55	\$52.68	\$0.00	\$0.00
Totals	\$2,089.95	\$0.00	\$1,776.46	\$313.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$542,230.88
+ 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	\$542,230.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$542,230.88

Current Year Taxes Paid	
+ Real Estate	\$64,264.53
+ 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	\$64,264.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,264.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$54,624.85
Totals: 1 Distributions	\$54,624.85
Grand Totals: 1 Distributions	\$54,624.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$64,264.53	\$0.00	\$54,624.85	\$9,639.68	\$0.00	\$0.00
Totals	\$64,264.53	\$0.00	\$54,624.85	\$9,639.68	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$557,720.32	+		Real Estate	\$42,963.92
+	Supplements	\$4,863.84	+		Railroad	\$0.00
-	Cancellations	\$4,863.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$557,720.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$42,963.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$557,720.32	+		Forfeited Tax	
					Total	\$42,963.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$36,519.33
Totals: 1 Distributions	\$36,519.33
Grand Totals: 1 Distributions	\$36,519.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$42,963.92	\$0.00	\$36,519.33	\$6,444.59	\$0.00	\$0.00
Totals	\$42,963.92	\$0.00	\$36,519.33	\$6,444.59	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$461,494.14
+ Supplements	\$1,115.22
- Cancellations	\$1,115.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$461,494.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$461,494.14

Current Year Taxes Paid	
Real Estate	\$37,401.98
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	\$37,401.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,401.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$31,791.68
Totals: 1 Distributions	\$31,791.68
Grand Totals: 1 Distributions	\$31,791.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,401.98	\$0.00	\$31,791.68	\$5,610.30	\$0.00	\$0.00
Totals	\$37,401.98	\$0.00	\$31,791.68	\$5,610.30	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,125.08	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,298,125.08	-	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	\$1,298,125.08	+	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
SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,187,873.52	+	Real Estate	\$153,783.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$153,783.30
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$153,783.30
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,187,873.52	+	Forfeited Tax	
				Total	\$153,783.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$130,715.81
Totals: 1 Distributions	\$130,715.81
Grand Totals: 1 Distributions	\$130,715.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$153,783.30	\$0.00	\$130,715.81	\$23,067.49	\$0.00	\$0.00
Totals	\$153,783.30	\$0.00	\$130,715.81	\$23,067.49	\$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	\$782,945.00	+	Real Estate	\$85,503.20
+	Supplements	\$1,702.96	+	Railroad	\$0.00
-	Cancellations	\$1,702.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$782,945.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,503.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,945.00	+	Forfeited Tax	
				Total	\$85,503.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$72,677.72
Totals: 1 Distributions	\$72,677.72
Grand Totals: 1 Distributions	\$72,677.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$85,503.20	\$0.00	\$72,677.72	\$12,825.48	\$0.00	\$0.00
Totals	\$85,503.20	\$0.00	\$72,677.72	\$12,825.48	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,479.57	+	Real Estate \$1,152.12
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,479.57	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,152.12
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,479.57	+	Forfeited Tax
			Total \$1,152.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$979.30
Totals: 1 Distributions	\$979.30
Grand Totals: 1 Distributions	\$979.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,152.12	\$0.00	\$979.30	\$172.82	\$0.00	\$0.00
Totals	\$1,152.12	\$0.00	\$979.30	\$172.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS110 - BLACKBERRY CR MONT SSA 31B

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$6,270.70
+	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 \$14,000.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,270.70
+	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 \$6,270.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,330.10
Totals: 1 Distributions	\$5,330.10
Grand Totals: 1 Distributions	\$5,330.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,270.70	\$0.00	\$5,330.10	\$940.60	\$0.00	\$0.00
Totals	\$6,270.70	\$0.00	\$5,330.10	\$940.60	\$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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS131

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$48,002.77	+	Real Estate \$4,130.15
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$48,002.77	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,130.15
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$48,002.77	+	Forfeited Tax
			Total \$4,130.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,510.63
Totals: 1 Distributions	\$3,510.63
Grand Totals: 1 Distributions	\$3,510.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,130.15	\$0.00	\$3,510.63	\$619.52	\$0.00	\$0.00
Totals	\$4,130.15	\$0.00	\$3,510.63	\$619.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - OSWEGO 2002-02 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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,001.34	+	Real Estate	\$708.52
+	Supplements	\$36.64	+	Railroad	\$0.00
-	Cancellations	\$36.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,001.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$708.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,001.07	+	Forfeited Tax	
				Total	\$708.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$602.24
Totals: 1 Distributions	\$602.24
Grand Totals: 1 Distributions	\$602.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$708.52	\$0.00	\$602.24	\$106.28	\$0.00	\$0.00
Totals	\$708.52	\$0.00	\$602.24	\$106.28	\$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 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
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$469,536.16
+ 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	\$469,536.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$469,536.16

Current Year Taxes Paid	
+ Real Estate	\$39,438.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,438.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,438.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$33,522.39
Totals: 1 Distributions	\$33,522.39
Grand Totals: 1 Distributions	\$33,522.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,438.11	\$0.00	\$33,522.39	\$5,915.72	\$0.00	\$0.00
Totals	\$39,438.11	\$0.00	\$33,522.39	\$5,915.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$475,936.44
+ Supplements	\$1,974.84
- Cancellations	\$1,974.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$475,936.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$475,936.44

Current Year Taxes Paid	
Real Estate	\$28,635.18
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	\$28,635.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,635.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$24,339.90
Totals: 1 Distributions	\$24,339.90
Grand Totals: 1 Distributions	\$24,339.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$28,635.18	\$0.00	\$24,339.90	\$4,295.28	\$0.00	\$0.00
Totals	\$28,635.18	\$0.00	\$24,339.90	\$4,295.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$875,846.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$875,846.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$875,846.40

Current Year Taxes Paid	
+ Real Estate	\$201,197.71
+ 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	\$201,197.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,197.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$171,018.05
Totals: 1 Distributions	\$171,018.05
Grand Totals: 1 Distributions	\$171,018.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$201,197.71	\$0.00	\$171,018.05	\$30,179.66	\$0.00	\$0.00
Totals	\$201,197.71	\$0.00	\$171,018.05	\$30,179.66	\$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 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
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	\$583,746.36
+ Supplements	\$1,339.38
- Cancellations	\$1,339.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583,746.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$583,746.36

Current Year Taxes Paid	
Real Estate	\$57,815.98
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	\$57,815.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,815.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$49,143.58
Totals: 1 Distributions	\$49,143.58
Grand Totals: 1 Distributions	\$49,143.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,815.98	\$0.00	\$49,143.58	\$8,672.40	\$0.00	\$0.00
Totals	\$57,815.98	\$0.00	\$49,143.58	\$8,672.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$137,945.61
+ Supplements	\$270.78
- Cancellations	\$291.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,925.26
+ Prior Year Real Estate Tax	(\$12.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,912.47

Current Year Taxes Paid	
Real Estate	\$13,309.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,296.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,296.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$11,302.26
Totals: 1 Distributions	\$11,302.26
Grand Totals: 1 Distributions	\$11,302.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$13,296.78	\$0.00	\$11,302.26	\$1,994.52	\$0.00	\$0.00
Totals	\$13,296.78	\$0.00	\$11,302.26	\$1,994.52	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$9,365.98
+ 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	\$9,365.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,365.98

Current Year Taxes Paid	
Real Estate	\$741.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$741.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$741.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$630.40
Totals: 1 Distributions	\$630.40
Grand Totals: 1 Distributions	\$630.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$741.65	\$0.00	\$630.40	\$111.25	\$0.00	\$0.00
Totals	\$741.65	\$0.00	\$630.40	\$111.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS60 - OSWEGO 04-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
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

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,001.91	+	Real Estate	\$4,524.74
+	Supplements	\$74.22	+	Railroad	\$0.00
-	Cancellations	\$79.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,996.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.76		Total Collected	\$4,592.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,063.92	+	Forfeited Tax	
				Total	\$4,592.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,903.63
Totals: 1 Distributions	\$3,903.63
Grand Totals: 1 Distributions	\$3,903.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,592.50	\$0.00	\$3,903.63	\$688.87	\$0.00	\$0.00
Totals	\$4,592.50	\$0.00	\$3,903.63	\$688.87	\$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 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
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Fund Summary

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,000.47	+	Real Estate	\$3,300.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$211.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,000.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$211.01	Total Collected		\$3,511.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,211.48	+	Forfeited Tax	
			Total	\$3,511.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$2,985.06
Totals: 1 Distributions	\$2,985.06
Grand Totals: 1 Distributions	\$2,985.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,511.84	\$0.00	\$2,985.06	\$526.78	\$0.00	\$0.00
Totals	\$3,511.84	\$0.00	\$2,985.06	\$526.78	\$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 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
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$787,099.00	+	Real Estate	\$5,031.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$787,099.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,031.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$787,099.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,031.50		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$4,276.78
Totals: 1 Distributions	
	\$4,276.78
Grand Totals: 1 Distributions	
	\$4,276.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,031.50	\$0.00	\$4,276.78	\$754.72	\$0.00	\$0.00
Totals	\$5,031.50	\$0.00	\$4,276.78	\$754.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$13,500.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,500.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,500.42

Current Year Taxes Paid	
+ Real Estate	\$944.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$944.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$944.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$802.99
Totals: 1 Distributions	\$802.99
Grand Totals: 1 Distributions	\$802.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$944.69	\$0.00	\$802.99	\$141.70	\$0.00	\$0.00
Totals	\$944.69	\$0.00	\$802.99	\$141.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$29,000.20
+ Supplements	\$253.92
- Cancellations	\$273.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,980.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,980.77

Current Year Taxes Paid	
+ Real Estate	\$3,710.07
+ 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	\$3,710.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,710.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,153.56
Totals: 1 Distributions	\$3,153.56
Grand Totals: 1 Distributions	\$3,153.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,710.07	\$0.00	\$3,153.56	\$556.51	\$0.00	\$0.00
Totals	\$3,710.07	\$0.00	\$3,153.56	\$556.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$25,000.10
+ 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	\$25,000.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.10

Current Year Taxes Paid	
+ Real Estate	\$145.96
+ 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	\$145.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$124.07
Totals: 1 Distributions	\$124.07
Grand Totals: 1 Distributions	\$124.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$145.96	\$0.00	\$124.07	\$21.89	\$0.00	\$0.00
Totals	\$145.96	\$0.00	\$124.07	\$21.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$770,760.00
+ 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	\$770,760.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$770,760.00

Current Year Taxes Paid	
+ Real Estate	\$34,256.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,256.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,256.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$29,117.60
Totals: 1 Distributions	\$29,117.60
Grand Totals: 1 Distributions	\$29,117.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$34,256.00	\$0.00	\$29,117.60	\$5,138.40	\$0.00	\$0.00
Totals	\$34,256.00	\$0.00	\$29,117.60	\$5,138.40	\$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			Current Year Taxes Paid		
	Original Amount Due	\$198,292.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,292.00	-	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	\$198,292.00	+	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
TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,281.76	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,281.76	-	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	\$30,281.76	+	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
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,285.02	+	Real Estate \$4,271.48
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$79,285.02		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,271.48	
+	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 \$79,285.02		<hr/>	
		Total \$4,271.48	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$3,630.76
Totals: 1 Distributions \$3,630.76	
Grand Totals: 1 Distributions \$3,630.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,271.48	\$0.00	\$3,630.76	\$640.72	\$0.00	\$0.00
Totals	\$4,271.48	\$0.00	\$3,630.76	\$640.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,155.62	+		Real Estate	\$689.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$216.56	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,939.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$689.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$19,939.06	+		Forfeited Tax	
					Total	\$689.55

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$586.12
Totals: 1 Distributions	\$586.12
Grand Totals: 1 Distributions	\$586.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$689.55	\$0.00	\$586.12	\$103.43	\$0.00	\$0.00
Totals	\$689.55	\$0.00	\$586.12	\$103.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,703.45	+	Real Estate	\$9,950.64
+ Supplements	\$446.86	+	Railroad	\$0.00
- Cancellations	\$479.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$86,671.25	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,950.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$86,671.25	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,950.64		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$8,458.04
Totals: 1 Distributions	
	\$8,458.04
Grand Totals: 1 Distributions	
	\$8,458.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,490.12	\$0.00	\$7,216.60	\$1,273.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,460.52	\$0.00	\$1,241.44	\$219.08	\$0.00	\$0.00
Totals	\$9,950.64	\$0.00	\$8,458.04	\$1,492.60	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$172,783.29	+	Real Estate \$16,910.08
+	Supplements \$759.40	+	Railroad \$0.00
-	Cancellations \$814.11	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$2,919.59)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$169,808.99	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,910.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$169,808.99	+	Forfeited Tax
			Total \$16,910.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,925.28	\$335.85
VILLAGE OF NEWARK	\$22,504.71	\$2,583.74
Totals	\$25,429.99	\$2,919.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$14,373.56
Totals: 1 Distributions	\$14,373.56
Grand Totals: 1 Distributions	\$14,373.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,661.11	\$0.00	\$7,361.94	\$1,299.17	\$0.00	\$0.00
008 - BRIDGES	\$337.01	\$0.00	\$286.46	\$50.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,069.99	\$0.00	\$6,009.49	\$1,060.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$841.97	\$0.00	\$715.67	\$126.30	\$0.00	\$0.00
Totals	\$16,910.08	\$0.00	\$14,373.56	\$2,536.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$812,386.47	+	Real Estate	\$78,936.02
+	Supplements	\$2,152.39	+	Railroad	\$0.00
-	Cancellations	\$2,583.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$811,955.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$229.97)		Total Collected	\$78,706.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$811,725.89	+	Forfeited Tax	
				Total	\$78,706.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$66,900.14
Totals: 1 Distributions	\$66,900.14
Grand Totals: 1 Distributions	\$66,900.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,328.95	\$0.00	\$53,829.61	\$9,499.34	\$0.00	\$0.00
017 - CEMETERY	\$878.13	\$0.00	\$746.41	\$131.72	\$0.00	\$0.00
027 - AUDIT	\$487.10	\$0.00	\$414.04	\$73.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,262.77	\$0.00	\$1,073.35	\$189.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,249.77	\$0.00	\$2,762.30	\$487.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,909.86	\$0.00	\$5,023.38	\$886.48	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$3,589.47	\$0.00	\$3,051.05	\$538.42	\$0.00	\$0.00
Totals	\$78,706.05	\$0.00	\$66,900.14	\$11,805.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,442,368.91	+	Real Estate	\$125,064.97
+ Supplements	\$3,410.23	+	Railroad	\$0.00
- Cancellations	\$4,092.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$394.06)
+/- Road & Bridge Transfer	(\$15,035.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,426,650.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$394.06)	Total Collected \$124,670.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,426,256.78	+	Forfeited Tax	
			Total	\$124,670.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,331.15	\$4,696.37
VILLAGE OF OSWEGO	\$20,104.20	\$1,953.34
CITY OF YORKVILLE	\$86,314.13	\$8,386.12
Totals	\$154,749.48	\$15,035.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$105,970.27
Totals: 1 Distributions	\$105,970.27
Grand Totals: 1 Distributions	\$105,970.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,991.89	\$0.00	\$16,993.11	\$2,998.78	\$0.00	\$0.00
008 - BRIDGES	\$4,844.59	\$0.00	\$4,117.90	\$726.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,906.15	\$0.00	\$81,520.23	\$14,385.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,358.51	\$0.00	\$1,154.73	\$203.78	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$2,569.77	\$0.00	\$2,184.30	\$385.47	\$0.00	\$0.00
Totals	\$124,670.91	\$0.00	\$105,970.27	\$18,700.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$133,325.24	+		Real Estate	\$16,675.65
+	Supplements	\$1,396.99	+		Railroad	\$0.00
-	Cancellations	\$1,468.35	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$72.59
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,253.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.59			Total Collected	\$16,748.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$133,326.47	+		Forfeited Tax	
					Total	\$16,748.24

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$14,236.00
Totals: 1 Distributions	\$14,236.00
Grand Totals: 1 Distributions	\$14,236.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$16,045.94	\$0.00	\$13,639.05	\$2,406.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$498.53	\$0.00	\$423.75	\$74.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$203.77	\$0.00	\$173.20	\$30.57	\$0.00	\$0.00	\$0.00
Totals	\$16,748.24	\$0.00	\$14,236.00	\$2,512.24	\$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	\$278,782.13	+	Real Estate	\$33,354.85
+	Supplements	\$2,794.29	+	Railroad	\$0.00
-	Cancellations	\$2,936.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$145.22
+/-	Road & Bridge Transfer	(\$1,520.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$33,500.07
+	Prior Year Real Estate Tax	\$145.22	-	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	+	Forfeited Tax	
		\$277,264.33		Total	\$33,500.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,275.33	\$1,041.68
VILL OF MILLINGTON	\$2,982.29	\$374.34
VILLAGE OF NEWARK	\$828.64	\$104.32
Totals	\$12,086.26	\$1,520.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$28,475.07
Totals: 1 Distributions	\$28,475.07
Grand Totals: 1 Distributions	\$28,475.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,943.43	\$0.00	\$11,001.92	\$1,941.51	\$0.00	\$0.00
008 - BRIDGES	\$1,477.38	\$0.00	\$1,255.77	\$221.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,954.30	\$0.00	\$11,861.16	\$2,093.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,124.96	\$0.00	\$4,356.22	\$768.74	\$0.00	\$0.00
Totals	\$33,500.07	\$0.00	\$28,475.07	\$5,025.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$218,337.07
+ Supplements	\$974.28
- Cancellations	\$1,179.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,132.14
+ Prior Year Real Estate Tax	\$72.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,204.56

Current Year Taxes Paid	
Real Estate	\$22,227.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$72.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,300.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,300.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,955.35
Totals: 1 Distributions	\$18,955.35
Grand Totals: 1 Distributions	\$18,955.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,563.89	\$0.00	\$16,629.31	\$2,934.58	\$0.00	\$0.00
017 - CEMETERY	\$898.13	\$0.00	\$763.41	\$134.72	\$0.00	\$0.00
027 - AUDIT	\$430.21	\$0.00	\$365.68	\$64.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898.13	\$0.00	\$763.41	\$134.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$510.05	\$0.00	\$433.54	\$76.51	\$0.00	\$0.00
Totals	\$22,300.41	\$0.00	\$18,955.35	\$3,345.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$555,766.38
+ Supplements	\$2,277.21
- Cancellations	\$2,756.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,641.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,645.47
+ Prior Year Real Estate Tax	\$169.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,814.79

Current Year Taxes Paid	
+ Real Estate	\$51,953.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$169.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,122.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,122.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,413.04	\$4,641.98
Totals	\$45,413.04	\$4,641.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,304.21
Totals: 1 Distributions	\$44,304.21
Grand Totals: 1 Distributions	\$44,304.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,792.57	\$0.00	\$8,323.68	\$1,468.89	\$0.00	\$0.00
008 - BRIDGES	\$2,610.15	\$0.00	\$2,218.63	\$391.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,719.88	\$0.00	\$33,761.90	\$5,957.98	\$0.00	\$0.00
Totals	\$52,122.60	\$0.00	\$44,304.21	\$7,818.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,740.77	+	Real Estate	\$5,465.53
+ 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	\$0.32
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,740.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.32	Total Collected \$5,465.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,741.09	+	Forfeited Tax	
			Total	\$5,465.85

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$4,645.97
Totals: 1 Distributions	\$4,645.97
Grand Totals: 1 Distributions	\$4,645.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,041.80	\$0.00	\$4,285.53	\$756.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$424.05	\$0.00	\$360.44	\$63.61	\$0.00	\$0.00
Totals	\$5,465.85	\$0.00	\$4,645.97	\$819.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,464.96	+	Real Estate	\$12,102.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.71
+/-	Road & Bridge Transfer	(\$1,076.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,388.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.71		Total Collected	\$12,102.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,388.71	+	Forfeited Tax	
				Total	\$12,102.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$343.20
PLATTVILLE, VILLAGE	\$8,154.23	\$733.76
Totals	\$11,968.22	\$1,076.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,287.44
Totals: 1 Distributions	\$10,287.44
Grand Totals: 1 Distributions	\$10,287.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,850.89	\$0.00	\$5,823.26	\$1,027.63	\$0.00	\$0.00
008 - BRIDGES	\$970.01	\$0.00	\$824.51	\$145.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,281.97	\$0.00	\$3,639.67	\$642.30	\$0.00	\$0.00
Totals	\$12,102.87	\$0.00	\$10,287.44	\$1,815.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due	
Original Amount Due	\$269,294.72
+ Supplements	\$392.27
- Cancellations	\$536.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,150.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,150.57

Current Year Taxes Paid	
Real Estate	\$24,142.35
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	\$24,142.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,142.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$20,521.00
Totals: 1 Distributions	\$20,521.00
Grand Totals: 1 Distributions	\$20,521.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,702.40	\$0.00	\$9,947.04	\$1,755.36	\$0.00	\$0.00
005 - I.M.R.F	\$1,137.32	\$0.00	\$966.72	\$170.60	\$0.00	\$0.00
017 - CEMETERY	\$7,907.78	\$0.00	\$6,721.61	\$1,186.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$771.76	\$0.00	\$656.00	\$115.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,623.09	\$0.00	\$2,229.63	\$393.46	\$0.00	\$0.00
Totals	\$24,142.35	\$0.00	\$20,521.00	\$3,621.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$642,177.10	+	Real Estate	\$52,656.68
+ Supplements	\$855.59	+	Railroad	\$0.00
- Cancellations	\$1,170.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,914.42)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$636,948.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$52,656.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$636,948.26	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$52,656.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,891.49	\$4,585.28
CITY OF SANDWICH	\$3,646.18	\$329.14
Totals	\$54,537.67	\$4,914.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,758.18
Totals: 1 Distributions	\$44,758.18
Grand Totals: 1 Distributions	\$44,758.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$1,068.91	\$0.00	\$908.57	\$160.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,175.35	\$0.00	\$6,949.05	\$1,226.30	\$0.00	\$0.00
008 - BRIDGES	\$5,675.88	\$0.00	\$4,824.50	\$851.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,538.86	\$0.00	\$19,158.03	\$3,380.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,197.68	\$0.00	\$12,918.03	\$2,279.65	\$0.00	\$0.00
Totals	\$52,656.68	\$0.00	\$44,758.18	\$7,898.50	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$113,718.66
+ Supplements	\$329.49
- Cancellations	\$358.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,689.44
+ Prior Year Real Estate Tax	(\$0.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,689.38

Current Year Taxes Paid	
Real Estate	\$11,900.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,900.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,900.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,115.28
Totals: 1 Distributions	\$10,115.28
Grand Totals: 1 Distributions	\$10,115.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,218.38	\$0.00	\$9,535.62	\$1,682.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$681.95	\$0.00	\$579.66	\$102.29	\$0.00	\$0.00
Totals	\$11,900.33	\$0.00	\$10,115.28	\$1,785.05	\$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	\$595,260.10	+	Real Estate	\$59,240.48
+ Supplements	\$1,640.23	+	Railroad	\$0.00
- Cancellations	\$1,785.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	(\$3,054.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$592,059.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	Total Collected \$59,240.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$592,059.98	+	Forfeited Tax	
			Total	\$59,240.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,868.73	\$2,917.28
PLAINFIELD, VILLAGE	\$1,313.24	\$137.47
Totals	\$29,181.97	\$3,054.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,354.47
Totals: 1 Distributions	\$50,354.47
Grand Totals: 1 Distributions	\$50,354.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,014.68	\$0.00	\$4,262.48	\$752.20	\$0.00	\$0.00
008 - BRIDGES	\$3,107.04	\$0.00	\$2,640.98	\$466.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,839.80	\$0.00	\$36,413.83	\$6,425.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,279.04	\$0.00	\$7,037.18	\$1,241.86	\$0.00	\$0.00
Totals	\$59,240.56	\$0.00	\$50,354.47	\$8,886.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,075,423.94	+	Real Estate	\$101,231.96
+	Supplements	\$2,710.86	+	Railroad	\$0.00
-	Cancellations	\$3,066.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$101,215.52
+	Prior Year Real Estate Tax	(\$16.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$101,215.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,075,051.58		Forfeited Tax	
				Total	\$101,215.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$86,033.19
Totals: 1 Distributions	\$86,033.19
Grand Totals: 1 Distributions	\$86,033.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,411.26	\$0.00	\$83,649.57	\$14,761.69	\$0.00	\$0.00
017 - CEMETERY	\$1,443.52	\$0.00	\$1,226.99	\$216.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,360.74	\$0.00	\$1,156.63	\$204.11	\$0.00	\$0.00
Totals	\$101,215.52	\$0.00	\$86,033.19	\$15,182.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,410,210.57	+	Real Estate	\$216,438.25
+ Supplements	\$5,795.98	+	Railroad	\$0.00
- Cancellations	\$6,556.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.15)
+/- Road & Bridge Transfer	(\$10,439.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,399,010.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.15)	Total Collected \$216,403.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,398,974.94	+	Forfeited Tax	
			Total	\$216,403.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,780.42	\$1,109.62
VILL OF MONTGOMERY	\$6,272.07	\$590.66
VILLAGE OF OSWEGO	\$84,324.19	\$7,942.36
PLAINFIELD, VILLAGE	\$8,461.18	\$796.98
Totals	\$110,837.86	\$10,439.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$183,942.63
Totals: 1 Distributions	\$183,942.63
Grand Totals: 1 Distributions	\$183,942.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,923.38	\$0.00	\$13,534.87	\$2,388.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$192,658.41	\$0.00	\$163,759.65	\$28,898.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,821.31	\$0.00	\$6,648.11	\$1,173.20	\$0.00	\$0.00
Totals	\$216,403.10	\$0.00	\$183,942.63	\$32,460.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,544.64	+	Real Estate	\$27,795.02
+	Supplements	\$686.23	+	Railroad	\$0.00
-	Cancellations	\$937.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,293.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.27		Total Collected	\$27,867.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$318,365.84	+	Forfeited Tax	
				Total	\$27,867.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$23,687.19
Totals: 1 Distributions	\$23,687.19
Grand Totals: 1 Distributions	\$23,687.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,276.69	\$0.00	\$21,485.19	\$3,791.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,234.97	\$0.00	\$1,049.72	\$185.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,234.97	\$0.00	\$1,049.72	\$185.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$120.66	\$0.00	\$102.56	\$18.10	\$0.00	\$0.00
Totals	\$27,867.29	\$0.00	\$23,687.19	\$4,180.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$726,868.43	+	Real Estate	\$59,784.72
+ Supplements	\$1,476.00	+	Railroad	\$0.00
- Cancellations	\$2,016.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$166.35
+/- Road & Bridge Transfer	(\$3,654.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$722,673.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$166.35	Total Collected \$59,951.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$722,839.92	+	Forfeited Tax	
			Total	\$59,951.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,608.68	\$3,654.83
Totals	\$41,608.68	\$3,654.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,958.41
Totals: 1 Distributions	\$50,958.41
Grand Totals: 1 Distributions	\$50,958.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,614.08	\$0.00	\$18,371.97	\$3,242.11	\$0.00	\$0.00
008 - BRIDGES	\$9,171.65	\$0.00	\$7,795.90	\$1,375.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,303.17	\$0.00	\$20,657.69	\$3,645.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,926.82	\$0.00	\$1,637.80	\$289.02	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$2,935.35	\$0.00	\$2,495.05	\$440.30	\$0.00	\$0.00
Totals	\$59,951.07	\$0.00	\$50,958.41	\$8,992.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,566,530.33	+	Real Estate	\$1,482,773.60	
+	Supplements	\$23,093.03	+	Railroad	\$0.00
-	Cancellations	\$33,170.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,556,452.98	-	Abatements/Refunds	\$0.00
			Total Collected		\$1,482,773.60
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$16,556,452.98	Total		\$1,482,773.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,260,357.56
Totals: 1 Distributions	\$1,260,357.56
Grand Totals: 1 Distributions	\$1,260,357.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$699,350.16	\$0.00	\$594,447.64	\$104,902.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,629.74	\$0.00	\$94,035.28	\$16,594.46	\$0.00	\$0.00
004 - EQUIP & MAINT	\$131,363.36	\$0.00	\$111,658.86	\$19,704.50	\$0.00	\$0.00
005 - I.M.R.F	\$23,077.89	\$0.00	\$19,616.21	\$3,461.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$213,021.19	\$0.00	\$181,068.01	\$31,953.18	\$0.00	\$0.00
031 - WORKING CASH	\$8,875.88	\$0.00	\$7,544.50	\$1,331.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,751.77	\$0.00	\$15,089.00	\$2,662.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$140,239.24	\$0.00	\$119,203.35	\$21,035.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,758.83	\$0.00	\$75,445.01	\$13,313.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,953.77	\$0.00	\$27,160.70	\$4,793.07	\$0.00	\$0.00
057 - LEASE	\$17,751.77	\$0.00	\$15,089.00	\$2,662.77	\$0.00	\$0.00
Totals	\$1,482,773.60	\$0.00	\$1,260,357.56	\$222,416.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$57,378,292.93	+	Real Estate	\$5,738,865.01	
+	Supplements	\$171,412.67	+	Railroad	\$0.00
-	Cancellations	\$210,789.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,276.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$57,338,915.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,276.52)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,730,588.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$57,330,639.28	+	County Trustee	
			+	Forfeited Tax	
			Total		\$5,730,588.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$4,871,000.22
Totals: 1 Distributions	\$4,871,000.22
Grand Totals: 1 Distributions	\$4,871,000.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,030,690.49	\$0.00	\$2,576,086.92	\$454,603.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$873,559.44	\$0.00	\$742,525.52	\$131,033.92	\$0.00	\$0.00
004 - EQUIP & MAINT	\$568,250.89	\$0.00	\$483,013.26	\$85,237.63	\$0.00	\$0.00
005 - I.M.R.F	\$62,961.97	\$0.00	\$53,517.67	\$9,444.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$328,425.76	\$0.00	\$279,161.90	\$49,263.86	\$0.00	\$0.00
031 - WORKING CASH	\$37,884.92	\$0.00	\$32,202.18	\$5,682.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,563.94	\$0.00	\$37,029.35	\$6,534.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$606,135.80	\$0.00	\$515,215.43	\$90,920.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,537.95	\$0.00	\$51,457.26	\$9,080.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,285.52	\$0.00	\$69,942.69	\$12,342.83	\$0.00	\$0.00
057 - LEASE	\$36,291.81	\$0.00	\$30,848.04	\$5,443.77	\$0.00	\$0.00
Totals	\$5,730,588.49	\$0.00	\$4,871,000.22	\$859,588.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$8,815,869.63	+	Real Estate \$897,986.46
+ Supplements	\$23,042.57	+	Railroad \$0.00
- Cancellations	\$25,414.06	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$83.85
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$8,813,498.14	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$83.85	Total Collected \$898,070.31	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$8,813,581.99	+	Forfeited Tax
			Total \$898,070.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$763,359.77
Totals: 1 Distributions	\$763,359.77
Grand Totals: 1 Distributions	\$763,359.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$556,553.93	\$0.00	\$473,070.84	\$83,483.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$154,962.93	\$0.00	\$131,718.49	\$23,244.44	\$0.00	\$0.00
004 - EQUIP & MAINT	\$77,628.30	\$0.00	\$65,984.06	\$11,644.24	\$0.00	\$0.00
005 - I.M.R.F	\$8,428.39	\$0.00	\$7,164.13	\$1,264.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,151.38	\$0.00	\$34,978.67	\$6,172.71	\$0.00	\$0.00
031 - WORKING CASH	\$6,942.09	\$0.00	\$5,900.78	\$1,041.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,790.33	\$0.00	\$21,071.78	\$3,718.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,100.16	\$0.00	\$16,235.14	\$2,865.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,512.80	\$0.00	\$7,235.88	\$1,276.92	\$0.00	\$0.00
Totals	\$898,070.31	\$0.00	\$763,359.77	\$134,710.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$101,998,930.10
+ Supplements	\$276,378.43
- Cancellations	\$309,255.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,966,053.30
+ Prior Year Real Estate Tax	(\$1,472.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,964,581.28

Current Year Taxes Paid	
Real Estate	\$9,676,723.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,472.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,675,251.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,675,251.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$8,223,963.57
Totals: 1 Distributions	\$8,223,963.57
Grand Totals: 1 Distributions	\$8,223,963.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,855,215.20	\$0.00	\$4,126,932.92	\$728,282.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,325,272.48	\$0.00	\$1,976,481.61	\$348,790.87	\$0.00	\$0.00
004 - EQUIP & MAINT	\$829,314.16	\$0.00	\$704,917.04	\$124,397.12	\$0.00	\$0.00
005 - I.M.R.F	\$151,949.83	\$0.00	\$129,157.36	\$22,792.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$465,776.28	\$0.00	\$395,909.84	\$69,866.44	\$0.00	\$0.00
031 - WORKING CASH	\$27,032.65	\$0.00	\$22,977.75	\$4,054.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$868,740.81	\$0.00	\$738,429.69	\$130,311.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,949.83	\$0.00	\$129,157.36	\$22,792.47	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,675,251.24	\$0.00	\$8,223,963.57	\$1,451,287.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,330.71	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,330.71	-		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	\$9,330.71	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due	
Original Amount Due	\$2,319,932.24
+ Supplements	\$8,122.01
- Cancellations	\$8,505.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,319,548.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,319,548.57

Current Year Taxes Paid	
Real Estate	\$231,454.20
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	\$231,454.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,454.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$196,736.08
Totals: 1 Distributions	\$196,736.08
Grand Totals: 1 Distributions	\$196,736.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,928.47	\$0.00	\$143,589.20	\$25,339.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,137.91	\$0.00	\$15,417.22	\$2,720.69	\$0.00	\$0.00
004 - EQUIP & MAINT	\$24,916.97	\$0.00	\$21,179.42	\$3,737.55	\$0.00	\$0.00
005 - I.M.R.F	\$2,956.13	\$0.00	\$2,512.71	\$443.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,343.94	\$0.00	\$1,992.35	\$351.59	\$0.00	\$0.00
031 - WORKING CASH	\$4.63	\$0.00	\$3.94	\$0.69	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,533.96	\$0.00	\$2,153.87	\$380.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,666.80	\$0.00	\$7,366.78	\$1,300.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.63	\$0.00	\$3.94	\$0.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,956.13	\$0.00	\$2,512.71	\$443.42	\$0.00	\$0.00
057 - LEASE	\$4.63	\$0.00	\$3.94	\$0.69	\$0.00	\$0.00
Totals	\$231,454.20	\$0.00	\$196,736.08	\$34,718.12	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due	
Original Amount Due	\$2,213,020.89
+ Supplements	\$1,421.48
- Cancellations	\$1,529.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,109.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,214,022.01
+ Prior Year Real Estate Tax	(\$62.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,213,959.45

Current Year Taxes Paid	
Real Estate	\$174,269.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$62.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$174,206.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$174,206.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,780.42	\$1,109.62
Totals	\$11,780.42	\$1,109.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$148,075.92
Totals: 1 Distributions	\$148,075.92
Grand Totals: 1 Distributions	\$148,075.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,953.82	\$0.00	\$85,810.75	\$15,143.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,538.53	\$0.00	\$8,107.75	\$1,430.78	\$0.00	\$0.00
005 - I.M.R.F.	\$8,465.50	\$0.00	\$7,195.68	\$1,269.82	\$0.00	\$0.00
013 - FIREMEN PENSION	\$24,096.36	\$0.00	\$20,481.91	\$3,614.45	\$0.00	\$0.00
015 - POLICE PENSION	\$30,043.12	\$0.00	\$25,536.65	\$4,506.47	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,109.62	\$0.00	\$943.18	\$166.44	\$0.00	\$0.00
Totals	\$174,206.95	\$0.00	\$148,075.92	\$26,131.03	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,133,943.25	+	Real Estate	\$304,906.22
+ Supplements	\$6,021.16	+	Railroad	\$0.00
- Cancellations	\$7,671.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$372.95
+/- Road & Bridge Transfer	\$2,917.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,135,210.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$372.95	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$305,279.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,135,583.08	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$305,279.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,868.73	\$2,917.28
Totals	\$27,868.73	\$2,917.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$259,487.30
Totals: 1 Distributions	\$259,487.30
Grand Totals: 1 Distributions	\$259,487.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61.07	\$0.00	\$51.91	\$9.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,419.21	\$0.00	\$10,556.33	\$1,862.88	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,436.00	\$0.00	\$14,820.60	\$2,615.40	\$0.00	\$0.00
013 - FIREMEN PENSION	\$93,816.55	\$0.00	\$79,744.07	\$14,072.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,643.98	\$0.00	\$18,397.38	\$3,246.60	\$0.00	\$0.00
015 - POLICE PENSION	\$111,705.79	\$0.00	\$94,949.92	\$16,755.87	\$0.00	\$0.00
016 - LIBRARY	\$45,279.29	\$0.00	\$38,487.40	\$6,791.89	\$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	\$2,917.28	\$0.00	\$2,479.69	\$437.59	\$0.00	\$0.00
Totals	\$305,279.17	\$0.00	\$259,487.30	\$45,791.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,256.29		+	Real Estate	\$1,868.94
+	Supplements	\$157.31		+	Railroad	\$0.00
-	Cancellations	\$160.36		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	\$679.05		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,932.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.02			Total Collected	\$1,868.96
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$15,932.31		+	Forfeited Tax	
					Total	\$1,868.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,925.28	\$335.85
LISBON ROAD DISTRICT	\$3,813.99	\$343.20
Totals	\$6,739.27	\$679.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,588.61
Totals: 1 Distributions	\$1,588.61
Grand Totals: 1 Distributions	\$1,588.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$841.19	\$0.00	\$715.01	\$126.18	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$151.61	\$0.00	\$128.87	\$22.74	\$0.00	\$0.00
041 - STREET LIGHTING	\$197.11	\$0.00	\$167.54	\$29.57	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$679.05	\$0.00	\$577.19	\$101.86	\$0.00	\$0.00
Totals	\$1,868.96	\$0.00	\$1,588.61	\$280.35	\$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	\$1,037.22
+	Supplements	\$86.89	+		Railroad	\$0.00
-	Cancellations	\$91.33	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$4.46
+/-	Road & Bridge Transfer	\$1,041.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,037.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.46			Total Collected	\$1,041.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,041.70	+		Forfeited Tax	
					Total	\$1,041.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,275.33	\$1,041.68
Totals	\$8,275.33	\$1,041.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$885.43
Totals: 1 Distributions	\$885.43
Grand Totals: 1 Distributions	\$885.43

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	\$1,041.68	\$0.00	\$885.43	\$156.25	\$0.00	\$0.00
Totals	\$1,041.68	\$0.00	\$885.43	\$156.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,250.82	+		Real Estate	\$907.02
+	Supplements	\$31.22	+		Railroad	\$0.00
-	Cancellations	\$32.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.64
+/-	Road & Bridge Transfer	\$374.34	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,623.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.64			Total Collected	\$908.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,625.20	+		Forfeited Tax	
					Total	\$908.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,982.29	\$374.34
Totals	\$2,982.29	\$374.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$772.36
Totals: 1 Distributions	\$772.36
Grand Totals: 1 Distributions	\$772.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313.99	\$0.00	\$266.89	\$47.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.47	\$0.00	\$125.35	\$22.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$22.87	\$0.00	\$19.44	\$3.43	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$49.99	\$0.00	\$42.49	\$7.50	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$374.34	\$0.00	\$318.19	\$56.15	\$0.00	\$0.00
Totals	\$908.66	\$0.00	\$772.36	\$136.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due	
Original Amount Due	\$276,570.45
+ Supplements	\$663.39
- Cancellations	\$814.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,654.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,074.28
+ Prior Year Real Estate Tax	\$15.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280,089.94

Current Year Taxes Paid	
Real Estate	\$16,129.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,145.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,145.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,608.68	\$3,654.83
Totals	\$41,608.68	\$3,654.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$13,723.51
Totals: 1 Distributions	\$13,723.51
Grand Totals: 1 Distributions	\$13,723.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,196.23	\$0.00	\$3,566.80	\$629.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,108.98	\$0.00	\$942.63	\$166.35	\$0.00	\$0.00
005 - I.M.R.F	\$557.60	\$0.00	\$473.96	\$83.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$768.24	\$0.00	\$653.00	\$115.24	\$0.00	\$0.00
015 - POLICE PENSION	\$3,344.89	\$0.00	\$2,843.16	\$501.73	\$0.00	\$0.00
027 - AUDIT	\$72.51	\$0.00	\$61.63	\$10.88	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$696.91	\$0.00	\$592.37	\$104.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$669.04	\$0.00	\$568.68	\$100.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,059.29	\$0.00	\$900.40	\$158.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$16.79	\$0.00	\$14.27	\$2.52	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,654.83	\$0.00	\$3,106.61	\$548.22	\$0.00	\$0.00
Totals	\$16,145.31	\$0.00	\$13,723.51	\$2,421.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,257,827.13	+	Real Estate	\$110,026.06
+ Supplements	\$2,856.07	+	Railroad	\$0.00
- Cancellations	\$3,113.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$437.36
+/- Road & Bridge Transfer	\$5,287.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,262,857.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$437.36	Total Collected \$110,463.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,263,294.49	+	Forfeited Tax	
			Total	\$110,463.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,331.15	\$4,696.37
OSWEGO ROAD DISTRICT	\$6,272.07	\$590.66
Totals	\$54,603.22	\$5,287.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$93,893.90
Totals: 1 Distributions	\$93,893.90
Grand Totals: 1 Distributions	\$93,893.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,008.04	\$0.00	\$22,956.83	\$4,051.21	\$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	\$11,137.65	\$0.00	\$9,467.00	\$1,670.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,854.45	\$0.00	\$10,926.28	\$1,928.17	\$0.00	\$0.00
015 - POLICE PENSION	\$28,301.60	\$0.00	\$24,056.36	\$4,245.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,299.99	\$0.00	\$12,154.99	\$2,145.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,574.66	\$0.00	\$9,838.46	\$1,736.20	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,287.03	\$0.00	\$4,493.98	\$793.05	\$0.00	\$0.00
Totals	\$110,463.42	\$0.00	\$93,893.90	\$16,569.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$37,485.15	+		Real Estate	\$6,349.15
+	Supplements	\$239.94	+		Railroad	\$0.00
-	Cancellations	\$268.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$2,688.06	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,144.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46			Total Collected	\$6,349.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$40,144.63	+		Forfeited Tax	
					Total	\$6,349.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,504.71	\$2,583.74
FOX ROAD DISTRICT	\$828.64	\$104.32
Totals	\$23,333.35	\$2,688.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,397.17
Totals: 1 Distributions	\$5,397.17
Grand Totals: 1 Distributions	\$5,397.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,793.94	\$0.00	\$2,374.85	\$419.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$867.61	\$0.00	\$737.47	\$130.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,688.06	\$0.00	\$2,284.85	\$403.21	\$0.00	\$0.00
Totals	\$6,349.61	\$0.00	\$5,397.17	\$952.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,280,564.58
+ Supplements	\$3,958.57
- Cancellations	\$4,497.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,895.70
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,289,921.76
+ Prior Year Real Estate Tax	(\$7.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,289,913.90

Current Year Taxes Paid	
Real Estate	\$138,693.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,686.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,686.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,104.20	\$1,953.34
OSWEGO ROAD DISTRICT	\$84,324.19	\$7,942.36
Totals	\$104,428.39	\$9,895.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$117,883.11
Totals: 1 Distributions	\$117,883.11
Grand Totals: 1 Distributions	\$117,883.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.22	\$0.00	\$85.19	\$15.03	\$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	\$100.32	\$0.00	\$85.27	\$15.05	\$0.00	\$0.00
015 - POLICE PENSION	\$128,589.77	\$0.00	\$109,301.30	\$19,288.47	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,895.70	\$0.00	\$8,411.35	\$1,484.35	\$0.00	\$0.00
Totals	\$138,686.01	\$0.00	\$117,883.11	\$20,802.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,942.67	+	Real Estate	\$43,825.58
+	Supplements	\$655.81	+	Railroad	\$0.00
-	Cancellations	\$682.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.54)
+/-	Road & Bridge Transfer	\$934.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,850.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.54)		Total Collected	\$43,738.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$387,763.10	+	Forfeited Tax	
				Total	\$43,738.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,313.24	\$137.47
OSWEGO ROAD DISTRICT	\$8,461.18	\$796.98
Totals	\$9,774.42	\$934.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$37,177.32
Totals: 1 Distributions	\$37,177.32
Grand Totals: 1 Distributions	\$37,177.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,607.24	\$0.00	\$14,966.15	\$2,641.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$804.93	\$0.00	\$684.19	\$120.74	\$0.00	\$0.00
005 - I.M.R.F	\$4,110.78	\$0.00	\$3,494.16	\$616.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,718.77	\$0.00	\$4,860.95	\$857.82	\$0.00	\$0.00
015 - POLICE PENSION	\$9,792.86	\$0.00	\$8,323.93	\$1,468.93	\$0.00	\$0.00
027 - AUDIT	\$300.70	\$0.00	\$255.60	\$45.10	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$4,468.31	\$0.00	\$3,798.06	\$670.25	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$934.45	\$0.00	\$794.28	\$140.17	\$0.00	\$0.00
Totals	\$43,738.04	\$0.00	\$37,177.32	\$6,560.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,374.13	+	Real Estate	\$167,670.32
+	Supplements	\$2,895.45	+	Railroad	\$0.00
-	Cancellations	\$4,152.23	+	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	\$4,585.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,853,702.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,670.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,853,702.63	+	Forfeited Tax	
				Total	\$167,670.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,891.49	\$4,585.28
Totals	\$50,891.49	\$4,585.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$142,519.77
Totals: 1 Distributions	\$142,519.77
Grand Totals: 1 Distributions	\$142,519.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,782.67	\$0.00	\$38,065.27	\$6,717.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,994.97	\$0.00	\$4,245.72	\$749.25	\$0.00	\$0.00
005 - I.M.R.F	\$17,451.40	\$0.00	\$14,833.69	\$2,617.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,984.16	\$0.00	\$25,486.54	\$4,497.62	\$0.00	\$0.00
015 - POLICE PENSION	\$28,540.53	\$0.00	\$24,259.45	\$4,281.08	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,146.16	\$0.00	\$974.24	\$171.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,055.44	\$0.00	\$3,447.12	\$608.32	\$0.00	\$0.00
042 - PARKS	\$8,065.37	\$0.00	\$6,855.56	\$1,209.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$21,858.61	\$0.00	\$18,579.82	\$3,278.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$794.39	\$0.00	\$675.23	\$119.16	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,411.34	\$0.00	\$1,199.64	\$211.70	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,585.28	\$0.00	\$3,897.49	\$687.79	\$0.00	\$0.00
Totals	\$167,670.32	\$0.00	\$142,519.77	\$25,150.55	\$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	\$733.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$733.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$733.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$733.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$733.80	+	Forfeited Tax	
				Total	\$733.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$733.76
Totals	\$8,154.23	\$733.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$623.70
Totals: 1 Distributions	\$623.70
Grand Totals: 1 Distributions	\$623.70

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	\$733.76	\$0.00	\$623.70	\$110.06	\$0.00	\$0.00
Totals	\$733.76	\$0.00	\$623.70	\$110.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,461.28	+	Real Estate	\$8,391.43
+ Supplements	\$5.35	+	Railroad	\$0.00
- Cancellations	\$7.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$329.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,788.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,391.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$126,788.46	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,391.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,646.18	\$329.14
Totals	\$3,646.18	\$329.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,132.73
Totals: 1 Distributions	\$7,132.73
Grand Totals: 1 Distributions	\$7,132.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,576.90	\$0.00	\$2,190.37	\$386.53	\$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	\$596.87	\$0.00	\$507.34	\$89.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,030.97	\$0.00	\$876.32	\$154.65	\$0.00	\$0.00
015 - POLICE PENSION	\$1,511.16	\$0.00	\$1,284.49	\$226.67	\$0.00	\$0.00
027 - AUDIT	\$108.62	\$0.00	\$92.33	\$16.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217.09	\$0.00	\$184.53	\$32.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$365.35	\$0.00	\$310.55	\$54.80	\$0.00	\$0.00
046 - ESDA	\$27.19	\$0.00	\$23.11	\$4.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$596.87	\$0.00	\$507.34	\$89.53	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$81.43	\$0.00	\$69.22	\$12.21	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$135.74	\$0.00	\$115.38	\$20.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$542.71	\$0.00	\$461.30	\$81.41	\$0.00	\$0.00
065 - FORESTRY	\$271.39	\$0.00	\$230.68	\$40.71	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$329.14	\$0.00	\$279.77	\$49.37	\$0.00	\$0.00
Totals	\$8,391.43	\$0.00	\$7,132.73	\$1,258.70	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,101,322.70	+	Real Estate	\$312,229.57
+	Supplements	\$7,369.56	+	Railroad	\$0.00
-	Cancellations	\$10,244.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,589.81)
+/-	Road & Bridge Transfer	\$13,028.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,111,475.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,589.81)		Total Collected	\$310,639.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,109,885.90	+	Forfeited Tax	
				Total	\$310,639.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,314.13	\$8,386.12
KENDALL ROAD DISTRICT	\$45,413.04	\$4,641.98
Totals	\$131,727.17	\$13,028.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$264,043.81
Totals: 1 Distributions	\$264,043.81
Grand Totals: 1 Distributions	\$264,043.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,207.73	\$0.00	\$81,776.57	\$14,431.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,561.82	\$0.00	\$74,427.55	\$13,134.27	\$0.00	\$0.00
015 - POLICE PENSION	\$92,721.50	\$0.00	\$78,813.28	\$13,908.22	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,882.08	\$0.00	\$2,449.77	\$432.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,841.27	\$0.00	\$3,265.08	\$576.19	\$0.00	\$0.00
047 - SOC SEC	\$14,397.26	\$0.00	\$12,237.67	\$2,159.59	\$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	\$13,028.10	\$0.00	\$11,073.89	\$1,954.21	\$0.00	\$0.00
Totals	\$310,639.76	\$0.00	\$264,043.81	\$46,595.95	\$0.00	\$0.00