

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,229,700.60	+	Real Estate	\$10,911,656.02
+	Supplements	\$63,104.54	+	Railroad	\$3,083.13
-	Cancellations	\$73,185.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,148.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,219,619.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,148.11)		Total Collected	\$10,902,591.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,207,471.34	+	Forfeited Tax	
				Total	\$10,902,591.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,739,460.88
06/27/2017	\$9,071,498.86
Totals: 2 Distributions	\$10,810,959.74
Grand Totals: 2 Distributions	\$10,810,959.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,623,730.93	\$897,241.78	\$4,679,224.26	\$47,264.89	\$0.00	\$0.00
005 - I.M.R.F	\$1,540,634.23	\$245,801.48	\$1,281,884.42	\$12,948.33	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$770,387.99	\$122,912.04	\$641,001.19	\$6,474.76	\$0.00	\$0.00
008 - BRIDGES	\$256,799.63	\$40,971.25	\$213,670.10	\$2,158.28	\$0.00	\$0.00
018 - MENTAL HEALTH	\$477,718.82	\$76,217.95	\$397,485.86	\$4,015.01	\$0.00	\$0.00
020 - TB	\$7,729.94	\$1,233.27	\$6,431.70	\$64.97	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$388,764.59	\$62,025.69	\$323,471.51	\$3,267.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$564,928.65	\$90,131.90	\$470,048.78	\$4,747.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$788,333.65	\$125,775.21	\$655,932.86	\$6,625.58	\$0.00	\$0.00
053 - EXTENSION ED	\$96,389.81	\$15,378.58	\$80,201.12	\$810.11	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$207,367.26	\$33,084.54	\$172,539.89	\$1,742.83	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$179,805.54	\$28,687.19	\$149,607.17	\$1,511.18	\$0.00	\$0.00
Totals	\$10,902,591.04	\$1,739,460.88	\$9,071,498.86	\$91,631.30	\$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	\$2,920,146.77
+	Supplements	\$20,166.67	+	Railroad	\$347.68
-	Cancellations	\$24,269.48	+	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	\$5,678,074.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$844.26)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,919,650.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,677,230.70	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,919,650.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$475,324.91
06/27/2017	\$2,419,882.02
Totals: 2 Distributions	\$2,895,206.93
Grand Totals: 2 Distributions	\$2,895,206.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,438,596.32	\$234,206.38	\$1,192,346.04	\$12,043.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,284.39	\$26,257.42	\$133,676.70	\$1,350.27	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$55,339.05	\$9,009.30	\$45,866.45	\$463.30	\$0.00	\$0.00
064 - AMBULANCE	\$1,264,430.43	\$205,851.81	\$1,047,992.83	\$10,585.79	\$0.00	\$0.00
Totals	\$2,919,650.19	\$475,324.91	\$2,419,882.02	\$24,443.26	\$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	\$868,406.04
+ Supplements	\$3,468.14	+	Railroad	\$222.43
- 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	Total Collected \$868,674.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,677,737.75	+	Forfeited Tax	
			Total	\$868,674.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$131,888.09
06/27/2017	\$729,418.47
Totals: 2 Distributions	\$861,306.56
Grand Totals: 2 Distributions	\$861,306.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,111.17	\$64,391.45	\$356,122.52	\$3,597.20	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$20,439.04	\$3,103.20	\$17,162.48	\$173.36	\$0.00	\$0.00
064 - AMBULANCE	\$424,124.22	\$64,393.44	\$356,133.47	\$3,597.31	\$0.00	\$0.00
Totals	\$868,674.43	\$131,888.09	\$729,418.47	\$7,367.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,002.92	+	Real Estate	\$69,161.05
+	Supplements	\$482.99	+	Railroad	\$0.00
-	Cancellations	\$509.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,976.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.38		Total Collected	\$69,161.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,976.43	+	Forfeited Tax	
				Total	\$69,161.43

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$10,693.64
06/27/2017	\$57,883.12
Totals: 2 Distributions	\$68,576.76
Grand Totals: 2 Distributions	\$68,576.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,878.44	\$8,949.08	\$48,440.07	\$489.29	\$0.00	\$0.00
064 - AMBULANCE	\$11,282.99	\$1,744.56	\$9,443.05	\$95.38	\$0.00	\$0.00
Totals	\$69,161.43	\$10,693.64	\$57,883.12	\$584.67	\$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	\$1,380.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,194.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,380.35
+	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	\$1,380.35

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$1,366.55
Totals: 1 Distributions	\$1,366.55
Grand Totals: 1 Distributions	\$1,366.55

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$680.99	\$0.00	\$674.18	\$6.81	\$0.00	\$0.00	
047 - SOC SECURITY	\$12.23	\$0.00	\$12.11	\$0.12	\$0.00	\$0.00	
064 - AMBULANCE	\$681.02	\$0.00	\$674.21	\$6.81	\$0.00	\$0.00	
143 - MEDICARE	\$6.11	\$0.00	\$6.05	\$0.06	\$0.00	\$0.00	
Totals	\$1,380.35	\$0.00	\$1,366.55	\$13.80	\$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	\$236,973.32
Railroad	\$2,260.52
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	\$239,233.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$239,233.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$29,190.70
06/27/2017	\$207,942.70
Totals: 2 Distributions	\$237,133.40
Grand Totals: 2 Distributions	\$237,133.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,278.04	\$9,673.30	\$68,908.69	\$696.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$885.17	\$108.01	\$769.39	\$7.77	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,036.32	\$1,834.69	\$13,069.61	\$132.02	\$0.00	\$0.00
027 - AUDIT	\$885.17	\$108.01	\$769.39	\$7.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,907.09	\$4,137.26	\$29,472.13	\$297.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,063.87	\$251.83	\$1,793.92	\$18.12	\$0.00	\$0.00
064 - AMBULANCE	\$105,703.55	\$12,897.67	\$91,877.82	\$928.06	\$0.00	\$0.00
143 - MEDICARE	\$1,474.63	\$179.93	\$1,281.75	\$12.95	\$0.00	\$0.00
Totals	\$239,233.84	\$29,190.70	\$207,942.70	\$2,100.44	\$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	\$107,407.98
+ Supplements	\$1,718.51	+	Railroad	\$71.47
- Cancellations	\$1,832.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.89
+/- 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	\$199,988.49	<hr/>		
+ Prior Year Real Estate Tax	\$99.89	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$107,579.34		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$200,088.38	+	Forfeited Tax	
		<hr/>		
		Total		
		\$107,579.34		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,840.18
06/27/2017	\$87,851.76
Totals: 2 Distributions	\$106,691.94
Grand Totals: 2 Distributions	\$106,691.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,811.69	\$8,373.17	\$39,044.13	\$394.39	\$0.00	\$0.00
064 - AMBULANCE	\$59,767.65	\$10,467.01	\$48,807.63	\$493.01	\$0.00	\$0.00
Totals	\$107,579.34	\$18,840.18	\$87,851.76	\$887.40	\$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	\$5,100,412.37
+	Supplements	\$29,252.37	+	Railroad	\$479.61
-	Cancellations	\$32,924.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$681.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,101,573.41
+	Prior Year Real Estate Tax	\$681.43	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,101,573.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$9,966,084.63	+	Forfeited Tax	
				Total	\$5,101,573.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$814,255.98
06/27/2017	\$4,244,444.26
Totals: 2 Distributions	\$5,058,700.24
Grand Totals: 2 Distributions	\$5,058,700.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,201,073.82	\$351,310.72	\$1,831,265.47	\$18,497.63	\$0.00	\$0.00
013 - FIREMEN PENSION	\$536,843.70	\$85,684.99	\$446,647.12	\$4,511.59	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$41,695.16	\$6,654.91	\$34,689.85	\$350.40	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,135.55	\$3,852.25	\$20,080.47	\$202.83	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$96,547.28	\$15,409.80	\$80,326.11	\$811.37	\$0.00	\$0.00
064 - AMBULANCE	\$2,201,277.90	\$351,343.31	\$1,831,435.24	\$18,499.35	\$0.00	\$0.00
Totals	\$5,101,573.41	\$814,255.98	\$4,244,444.26	\$42,873.17	\$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	\$115,923.05
+	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	\$115,923.05
+	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	\$115,923.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$25,423.36
06/27/2017	\$89,594.70
Totals: 2 Distributions	\$115,018.06
Grand Totals: 2 Distributions	\$115,018.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,603.55	\$10,001.42	\$35,246.11	\$356.02	\$0.00	\$0.00
005 - I.M.R.F.	\$1,741.17	\$381.86	\$1,345.72	\$13.59	\$0.00	\$0.00
013 - FIREMENS PENSION	\$9,882.78	\$2,167.42	\$7,638.21	\$77.15	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$519.69	\$113.98	\$401.65	\$4.06	\$0.00	\$0.00
027 - AUDIT	\$243.09	\$53.31	\$187.88	\$1.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,192.88	\$2,235.42	\$7,877.89	\$79.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,133.91	\$467.99	\$1,649.26	\$16.66	\$0.00	\$0.00
064 - AMBULANCE	\$45,605.98	\$10,001.96	\$35,247.98	\$356.04	\$0.00	\$0.00
Totals	\$115,923.05	\$25,423.36	\$89,594.70	\$904.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,414.11	+	Real Estate	\$45,583.15
+	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	(\$6,201.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,414.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,201.80)		Total Collected	\$39,381.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,212.31	+	Forfeited Tax	
				Total	\$39,381.35

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$9,723.98
06/27/2017	\$29,360.79
Totals: 2 Distributions	\$39,084.77
Grand Totals: 2 Distributions	\$39,084.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,503.43	\$8,519.53	\$25,724.06	\$259.84	\$0.00	\$0.00
027 - AUDIT	\$342.49	\$84.57	\$255.34	\$2.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,535.43	\$1,119.88	\$3,381.39	\$34.16	\$0.00	\$0.00
Totals	\$39,381.35	\$9,723.98	\$29,360.79	\$296.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due	
Original Amount Due	\$12,142.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,142.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,142.20

Current Year Taxes Paid	
+ Real Estate	\$8,464.15
+ 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	\$8,464.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,464.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,395.91
06/27/2017	\$6,997.56
Totals: 2 Distributions	\$8,393.47
Grand Totals: 2 Distributions	\$8,393.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,007.99	\$661.00	\$3,313.52	\$33.47	\$0.00	\$0.00
005 - I.M.R.F	\$24.32	\$4.01	\$20.11	\$0.20	\$0.00	\$0.00
027 - AUDIT	\$17.96	\$2.96	\$14.85	\$0.15	\$0.00	\$0.00
035 - TORT IMMUNITY	\$427.46	\$70.50	\$353.39	\$3.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.53	\$7.84	\$39.29	\$0.40	\$0.00	\$0.00
064 - AMBULANCE	\$3,938.89	\$649.60	\$3,256.40	\$32.89	\$0.00	\$0.00
Totals	\$8,464.15	\$1,395.91	\$6,997.56	\$70.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,983,597.17
+ Supplements	\$14,813.57
- Cancellations	\$17,180.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,981,230.70
+ Prior Year Real Estate Tax	(\$2,515.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,978,715.00

Current Year Taxes Paid	
Real Estate	\$2,561,449.36
Railroad	\$723.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,515.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,559,657.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,559,657.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$408,294.39
06/27/2017	\$2,129,849.40
Totals: 2 Distributions	\$2,538,143.79
Grand Totals: 2 Distributions	\$2,538,143.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,390.74	\$45,363.56	\$236,636.91	\$2,390.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,275,266.68	\$362,930.83	\$1,893,212.49	\$19,123.36	\$0.00	\$0.00
Totals	\$2,559,657.42	\$408,294.39	\$2,129,849.40	\$21,513.63	\$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	\$1,693.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$2,532.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,693.71		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,532.70	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,693.71		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$726.52
06/27/2017	\$957.53
Totals: 2 Distributions	
\$1,684.05	
Grand Totals: 2 Distributions	
\$1,684.05	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,026.52	\$440.32	\$580.34	\$5.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$296.35	\$127.12	\$167.54	\$1.69	\$0.00	\$0.00
004 - BLDG & MAINT	\$143.37	\$61.50	\$81.05	\$0.82	\$0.00	\$0.00
005 - I.M.R.F	\$13.43	\$5.76	\$7.59	\$0.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$68.82	\$29.52	\$38.91	\$0.39	\$0.00	\$0.00
031 - WORKING CASH	\$28.67	\$12.30	\$16.21	\$0.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.67	\$12.30	\$16.21	\$0.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.47	\$4.92	\$6.48	\$0.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.33	\$13.44	\$17.71	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.41	\$7.04	\$9.28	\$0.09	\$0.00	\$0.00
057 - LEASE	\$28.67	\$12.30	\$16.21	\$0.16	\$0.00	\$0.00
Totals	\$1,693.71	\$726.52	\$957.53	\$9.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,159,951.71	+	Real Estate	\$1,166,353.56
+	Supplements		Railroad	\$988.58
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$844.80
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$1,168,186.94
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$1,168,186.94
	Total Amount Due			
	\$2,159,770.77			

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$201,732.82
06/27/2017	\$956,789.58
Totals: 2 Distributions	\$1,158,522.40
Grand Totals: 2 Distributions	\$1,158,522.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$860,209.64	\$148,548.58	\$704,544.45	\$7,116.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$75,443.84	\$13,028.31	\$61,791.37	\$624.16	\$0.00	\$0.00
004 - BUILDING	\$88,716.80	\$15,320.40	\$72,662.44	\$733.96	\$0.00	\$0.00
005 - I.M.R.F	\$17,744.77	\$3,064.33	\$14,533.64	\$146.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,949.63	\$7,071.55	\$33,539.30	\$338.78	\$0.00	\$0.00
031 - WORKING CASH	\$16,865.11	\$2,912.41	\$13,813.17	\$139.53	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,750.45	\$3,928.75	\$18,633.48	\$188.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,373.61	\$1,100.65	\$5,220.23	\$52.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,474.81	\$3,535.76	\$16,769.66	\$169.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,658.28	\$3,222.08	\$15,281.84	\$154.36	\$0.00	\$0.00
Totals	\$1,168,186.94	\$201,732.82	\$956,789.58	\$9,664.54	\$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	\$492,568.73
+	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
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$492,568.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$828,661.15	+	Forfeited Tax	
				Total	\$492,568.73

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$73,469.44
06/27/2017	\$414,908.32
Totals: 2 Distributions	\$488,377.76
Grand Totals: 2 Distributions	\$488,377.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$313,893.37	\$46,818.99	\$264,403.64	\$2,670.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,415.69	\$5,282.45	\$29,831.91	\$301.33	\$0.00	\$0.00
004 - BUILDING	\$66,083.02	\$9,856.66	\$55,664.10	\$562.26	\$0.00	\$0.00
005 - I.M.R.F	\$8,002.76	\$1,193.66	\$6,741.01	\$68.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,824.91	\$2,957.00	\$16,699.23	\$168.68	\$0.00	\$0.00
031 - WORKING CASH	\$8,260.38	\$1,232.08	\$6,958.02	\$70.28	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,260.38	\$1,232.08	\$6,958.02	\$70.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,304.15	\$492.83	\$2,783.21	\$28.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,521.31	\$3,210.03	\$18,128.17	\$183.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,002.76	\$1,193.66	\$6,741.01	\$68.09	\$0.00	\$0.00
Totals	\$492,568.73	\$73,469.44	\$414,908.32	\$4,190.97	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,291,232.55	+	Real Estate	\$2,258,965.02	
+	Supplements		+	Railroad	\$8,218.76
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$964.63
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$4,287,887.94			Total Collected		
+	Prior Year Real Estate Tax				\$2,268,148.41
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due			+	Forfeited Tax	
\$4,288,852.57			Total		
			\$2,268,148.41		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$319,364.76
06/27/2017	\$1,929,295.80
Totals: 2 Distributions	\$2,248,660.56
Grand Totals: 2 Distributions	\$2,248,660.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,116,330.47	\$157,183.96	\$949,555.04	\$9,591.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$497,037.51	\$69,984.95	\$422,782.03	\$4,270.53	\$0.00	\$0.00
004 - BUILDING	\$172,272.67	\$24,256.71	\$146,535.80	\$1,480.16	\$0.00	\$0.00
005 - I.M.R.F	\$46,045.67	\$6,483.42	\$39,166.63	\$395.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,692.16	\$11,643.40	\$70,338.27	\$710.49	\$0.00	\$0.00
031 - WORKING CASH	\$34,455.45	\$4,851.48	\$29,307.93	\$296.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,455.45	\$4,851.48	\$29,307.93	\$296.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,781.26	\$1,940.46	\$11,722.39	\$118.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170,537.54	\$24,012.40	\$145,059.89	\$1,465.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,084.78	\$9,305.02	\$56,211.96	\$567.80	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$34,455.45	\$4,851.48	\$29,307.93	\$296.04	\$0.00	\$0.00
Totals	\$2,268,148.41	\$319,364.76	\$1,929,295.80	\$19,487.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,533,839.25	+	Real Estate	\$1,407,537.11	
+	Supplements	\$16,425.86	+	Railroad	\$827.29
-	Cancellations	\$17,432.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$906.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,532,832.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$906.92	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,409,271.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,533,739.17	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,409,271.32		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$232,669.68
06/27/2017	\$1,164,835.61
Totals: 2 Distributions	\$1,397,505.29
Grand Totals: 2 Distributions	\$1,397,505.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$897,855.25	\$148,235.27	\$742,123.78	\$7,496.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,199.63	\$13,075.80	\$65,462.59	\$661.24	\$0.00	\$0.00
004 - BUILDING	\$134,409.25	\$22,190.87	\$111,096.20	\$1,122.18	\$0.00	\$0.00
005 - I.M.R.F	\$25,214.68	\$4,162.93	\$20,841.23	\$210.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,516.44	\$10,651.61	\$53,326.18	\$538.65	\$0.00	\$0.00
031 - WORKING CASH	\$26,881.85	\$4,438.17	\$22,219.24	\$224.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,881.85	\$4,438.17	\$22,219.24	\$224.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,752.74	\$1,775.28	\$8,887.69	\$89.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,441.72	\$15,427.16	\$77,234.41	\$780.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,236.06	\$3,836.25	\$19,205.81	\$194.00	\$0.00	\$0.00
057 - LEASE	\$26,881.85	\$4,438.17	\$22,219.24	\$224.44	\$0.00	\$0.00
Totals	\$1,409,271.32	\$232,669.68	\$1,164,835.61	\$11,766.03	\$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	\$2,518.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,518.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,680.69	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,518.27

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,152.51
06/27/2017	\$1,352.08
Totals: 2 Distributions	\$2,504.59
Grand Totals: 2 Distributions	\$2,504.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,181.56	\$540.75	\$634.40	\$6.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$501.49	\$229.51	\$269.26	\$2.72	\$0.00	\$0.00
004 - BUILDING	\$321.09	\$146.95	\$172.40	\$1.74	\$0.00	\$0.00
005 - I.M.R.F	\$41.66	\$19.07	\$22.36	\$0.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$154.12	\$70.53	\$82.75	\$0.84	\$0.00	\$0.00
031 - WORKING CASH	\$64.22	\$29.39	\$34.48	\$0.35	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.88	\$12.30	\$14.43	\$0.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.69	\$11.76	\$13.79	\$0.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100.78	\$46.12	\$54.11	\$0.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.47	\$27.68	\$32.46	\$0.33	\$0.00	\$0.00
057 - LEASE	\$40.31	\$18.45	\$21.64	\$0.22	\$0.00	\$0.00
Totals	\$2,518.27	\$1,152.51	\$1,352.08	\$13.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,453,500.26	+	Real Estate	\$1,817,827.84
+ Supplements	\$7,357.25	+	Railroad	\$6,614.88
- Cancellations	\$10,049.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$793.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,450,808.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$793.36	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,825,236.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,451,601.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,825,236.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$257,055.68
06/27/2017	\$1,552,498.58
Totals: 2 Distributions	\$1,809,554.26
Grand Totals: 2 Distributions	\$1,809,554.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$840,561.39	\$118,379.83	\$714,959.74	\$7,221.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$497,999.22	\$70,135.32	\$423,585.26	\$4,278.64	\$0.00	\$0.00
004 - BUILDING	\$172,247.54	\$24,258.35	\$146,509.30	\$1,479.89	\$0.00	\$0.00
005 - I.M.R.F	\$20,966.49	\$2,952.80	\$17,833.55	\$180.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,677.70	\$11,643.84	\$70,323.52	\$710.34	\$0.00	\$0.00
031 - WORKING CASH	\$34,449.50	\$4,851.66	\$29,301.86	\$295.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,449.50	\$4,851.66	\$29,301.86	\$295.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,780.53	\$1,940.77	\$11,721.36	\$118.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,093.86	\$9,449.11	\$57,068.30	\$576.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,560.85	\$3,740.68	\$22,591.97	\$228.20	\$0.00	\$0.00
057 - LEASE	\$34,449.50	\$4,851.66	\$29,301.86	\$295.98	\$0.00	\$0.00
Totals	\$1,825,236.08	\$257,055.68	\$1,552,498.58	\$15,681.82	\$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	\$6,992,800.59
+ Supplements	\$40,013.65	+	Railroad	\$739.96
- Cancellations	\$46,555.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,034.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,649,931.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,034.79)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$6,984,505.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,640,896.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,984,505.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,115,536.76
06/27/2017	\$5,810,279.31
Totals: 2 Distributions	\$6,925,816.07
Grand Totals: 2 Distributions	\$6,925,816.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,093,850.40	\$174,705.32	\$909,953.63	\$9,191.45	\$0.00	\$0.00
027 - AUDIT	\$11,224.11	\$1,792.67	\$9,337.13	\$94.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,757.81	\$25,356.15	\$132,067.64	\$1,334.02	\$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	\$900,295.81	\$143,791.57	\$748,939.20	\$7,565.04	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,820,377.63	\$769,891.05	\$4,009,981.71	\$40,504.87	\$0.00	\$0.00
Totals	\$6,984,505.76	\$1,115,536.76	\$5,810,279.31	\$58,689.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,240,824.43	+	Real Estate	\$652,280.58	
+	Supplements	\$4,008.62	+	Railroad	\$867.08	
-	Cancellations	\$4,566.42	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$176.86	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,240,266.63	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$176.86	Total Collected			\$653,324.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,240,443.49	+	Forfeited Tax		
				Total	\$653,324.52	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$103,520.37
06/27/2017	\$544,306.09
Totals: 2 Distributions	\$647,826.46
Grand Totals: 2 Distributions	\$647,826.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$90,272.48	\$14,303.85	\$75,208.94	\$759.69	\$0.00	\$0.00
027 - AUDIT	\$697.09	\$110.45	\$580.77	\$5.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,998.76	\$475.16	\$2,498.36	\$25.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$612.17	\$97.00	\$510.02	\$5.15	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$190,091.30	\$30,120.28	\$158,371.31	\$1,599.71	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,550.77	\$1,830.23	\$9,623.33	\$97.21	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$357,101.95	\$56,583.40	\$297,513.36	\$3,005.19	\$0.00	\$0.00
Totals	\$653,324.52	\$103,520.37	\$544,306.09	\$5,498.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$307,550.03
+ Supplements	\$253.56
- Cancellations	\$273.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,529.68
+ Prior Year Real Estate Tax	(\$7.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$307,521.79

Current Year Taxes Paid	
+ Real Estate	\$154,431.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,423.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$154,423.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$20,448.36
06/27/2017	\$132,635.06
Totals: 2 Distributions	\$153,083.42
Grand Totals: 2 Distributions	\$153,083.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,978.30	\$2,513.06	\$16,300.59	\$164.65	\$0.00	\$0.00
016 - LIBRARY	\$135,444.87	\$17,935.30	\$116,334.47	\$1,175.10	\$0.00	\$0.00
Totals	\$154,423.17	\$20,448.36	\$132,635.06	\$1,339.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$214,221.19
+ Supplements	\$1,393.97
- Cancellations	\$1,479.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,135.72
+ Prior Year Real Estate Tax	\$77.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,213.67

Current Year Taxes Paid	
Real Estate	\$119,077.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$77.95
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,155.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,155.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$19,746.17
06/27/2017	\$98,415.60
Totals: 2 Distributions	\$118,161.77
Grand Totals: 2 Distributions	\$118,161.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,155.87	\$19,746.17	\$98,415.60	\$994.10	\$0.00	\$0.00
Totals	\$119,155.87	\$19,746.17	\$98,415.60	\$994.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,062,538.41	+	Real Estate	\$2,075,968.17
+ Supplements	\$11,307.61	+	Railroad	\$197.16
- Cancellations	\$12,704.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$489.45
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,061,141.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$489.45	Total Collected \$2,076,654.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,061,631.05	+	Forfeited Tax	
			Total	\$2,076,654.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$333,496.68
06/27/2017	\$1,725,726.51
Totals: 2 Distributions	\$2,059,223.19
Grand Totals: 2 Distributions	\$2,059,223.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,755,118.00	\$281,860.05	\$1,458,525.37	\$14,732.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$297,389.43	\$47,758.73	\$247,134.39	\$2,496.31	\$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	\$13,342.50	\$2,142.71	\$11,087.79	\$112.00	\$0.00	\$0.00
027 - AUDIT	\$2,319.63	\$372.52	\$1,927.64	\$19.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,485.22	\$1,362.67	\$7,051.32	\$71.23	\$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	\$2,076,654.78	\$333,496.68	\$1,725,726.51	\$17,431.59	\$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	\$1,433.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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
+ Prior Year Real EstateTax	\$0.00	Total Collected \$1,433.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,062.95	+	Forfeited Tax	
			Total	\$1,433.62

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$506.75
06/27/2017	\$917.60
Totals: 2 Distributions	\$1,424.35
Grand Totals: 2 Distributions	\$1,424.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.66	\$414.86	\$751.21	\$7.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$95.82	\$33.87	\$61.33	\$0.62	\$0.00	\$0.00
005 - I.M.R.F	\$88.73	\$31.37	\$56.79	\$0.57	\$0.00	\$0.00
027 - AUDIT	\$2.88	\$1.02	\$1.84	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.17	\$2.53	\$4.59	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.36	\$23.10	\$41.84	\$0.42	\$0.00	\$0.00
Totals	\$1,433.62	\$506.75	\$917.60	\$9.27	\$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	\$585,284.80	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$8,236.89)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$577,047.91
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$577,047.91

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$86,021.36
06/27/2017	\$486,116.27
Totals: 2 Distributions	\$572,137.63
Grand Totals: 2 Distributions	\$572,137.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,349.09	\$46,562.32	\$263,128.90	\$2,657.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$224,473.38	\$33,462.57	\$189,100.70	\$1,910.11	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$24,379.13	\$3,634.23	\$20,537.45	\$207.45	\$0.00	\$0.00
005 - I.M.R.F	\$7,314.08	\$1,090.32	\$6,161.52	\$62.24	\$0.00	\$0.00
027 - AUDIT	\$1,218.73	\$181.68	\$1,026.68	\$10.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$609.36	\$90.84	\$513.33	\$5.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,094.78	\$908.56	\$5,134.36	\$51.86	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$609.36	\$90.84	\$513.33	\$5.19	\$0.00	\$0.00
Totals	\$577,047.91	\$86,021.36	\$486,116.27	\$4,910.28	\$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	\$38,270.56
+ Supplements	\$248.52	+	Railroad	\$281.94
- 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 \$38,552.50		
+ 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	\$38,552.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$5,361.57
06/27/2017	\$32,859.02
Totals: 2 Distributions	\$38,220.59
Grand Totals: 2 Distributions	\$38,220.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,957.07	\$4,861.54	\$29,794.57	\$300.96	\$0.00	\$0.00
005 - I.M.R.F	\$1,618.44	\$225.08	\$1,379.43	\$13.93	\$0.00	\$0.00
027 - AUDIT	\$40.99	\$5.70	\$34.94	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$440.47	\$61.26	\$375.42	\$3.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,495.53	\$207.99	\$1,274.66	\$12.88	\$0.00	\$0.00
Totals	\$38,552.50	\$5,361.57	\$32,859.02	\$331.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,405,986.71	+	Real Estate	\$715,405.39
+ Supplements	\$3,820.66	+	Railroad	\$0.00
- Cancellations	\$5,130.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$700.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,404,677.14	<hr/>		
+ Prior Year Real Estate Tax	(\$700.10)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$714,705.29		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,403,977.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$714,705.29		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$114,702.76
06/27/2017	\$594,002.50
Totals: 2 Distributions	
\$708,705.26	
Grand Totals: 2 Distributions	
\$708,705.26	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$386,551.22	\$62,037.45	\$321,268.63	\$3,245.14	\$0.00	\$0.00
016 - LIBRARY	\$328,154.07	\$52,665.31	\$272,733.87	\$2,754.89	\$0.00	\$0.00
Totals	\$714,705.29	\$114,702.76	\$594,002.50	\$6,000.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,745.99	+	Real Estate	\$47,239.43
+ Supplements	\$217.67	+	Railroad	\$62.90
- Cancellations	\$256.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,707.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.93	Total Collected \$47,309.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,714.21	+	Forfeited Tax	
			Total	\$47,309.26

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$7,506.89
06/27/2017	\$39,404.35
Totals: 2 Distributions	\$46,911.24
Grand Totals: 2 Distributions	\$46,911.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,309.26	\$7,506.89	\$39,404.35	\$398.02	\$0.00	\$0.00
Totals	\$47,309.26	\$7,506.89	\$39,404.35	\$398.02	\$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	\$506,862.38
+	Supplements	\$2,736.59	+	Railroad	\$0.00
-	Cancellations	\$2,965.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$637.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,013,822.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$637.54		Total Collected	\$507,499.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,014,460.22	+	Forfeited Tax	
				Total	\$507,499.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$77,382.40
06/27/2017	\$425,816.35
Totals: 2 Distributions	\$503,198.75
Grand Totals: 2 Distributions	\$503,198.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,823.59	\$22,844.74	\$125,709.06	\$1,269.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$166,883.22	\$25,445.96	\$140,022.89	\$1,414.37	\$0.00	\$0.00
005 - I.M.R.F	\$16,622.65	\$2,534.58	\$13,947.19	\$140.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,089.33	\$2,758.22	\$15,177.80	\$153.31	\$0.00	\$0.00
027 - AUDIT	\$1,384.47	\$211.11	\$1,161.63	\$11.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,804.07	\$1,037.48	\$5,708.92	\$57.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,511.73	\$2,365.18	\$13,015.08	\$131.47	\$0.00	\$0.00
107 - MUSEUM	\$19,601.17	\$2,988.74	\$16,446.31	\$166.12	\$0.00	\$0.00
122 - RECREATION	\$88,105.03	\$13,434.05	\$73,924.27	\$746.71	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$24,674.66	\$3,762.34	\$20,703.20	\$209.12	\$0.00	\$0.00
Totals	\$507,499.92	\$77,382.40	\$425,816.35	\$4,301.17	\$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	\$162,801.11
+	Supplements	\$270.42	+	Railroad	\$0.00
-	Cancellations	\$625.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$107.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,299.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$107.46	Total Collected \$162,908.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,406.82	+	Forfeited Tax	
				Total	\$162,908.57

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$23,348.35
06/27/2017	\$138,164.61
Totals: 2 Distributions	\$161,512.96
Grand Totals: 2 Distributions	\$161,512.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,523.25	\$4,231.33	\$25,039.00	\$252.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,764.02	\$8,852.13	\$52,382.77	\$529.12	\$0.00	\$0.00
005 - I.M.R.F	\$14,765.05	\$2,116.15	\$12,522.41	\$126.49	\$0.00	\$0.00
027 - AUDIT	\$305.46	\$43.78	\$259.06	\$2.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,075.51	\$1,587.37	\$9,393.26	\$94.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,152.30	\$1,455.04	\$8,610.29	\$86.97	\$0.00	\$0.00
107 - MUSEUM	\$3,325.12	\$476.56	\$2,820.07	\$28.49	\$0.00	\$0.00
122 - RECREATION	\$18,454.61	\$2,644.95	\$15,651.56	\$158.10	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$13,543.25	\$1,941.04	\$11,486.19	\$116.02	\$0.00	\$0.00
Totals	\$162,908.57	\$23,348.35	\$138,164.61	\$1,395.61	\$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	\$3,133,650.34		
+	Supplements			Railroad	\$330.22	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$283.25	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
	\$6,118,447.73			Total Collected		\$3,134,263.81
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax			+	County Trustee	
+	Prior Year Misc. Adjustments			+	Forfeited Tax	
Total Amount Due					Total	\$3,134,263.81
	\$6,118,730.98					

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$495,944.37
06/27/2017	\$2,611,936.23
Totals: 2 Distributions	\$3,107,880.60
Grand Totals: 2 Distributions	\$3,107,880.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,074,864.41	\$170,079.18	\$895,737.38	\$9,047.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$672,258.84	\$106,373.62	\$560,226.37	\$5,658.85	\$0.00	\$0.00
005 - I.M.R.F	\$226,431.76	\$35,829.00	\$188,696.73	\$1,906.03	\$0.00	\$0.00
027 - AUDIT	\$11,841.24	\$1,873.67	\$9,867.89	\$99.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,834.76	\$13,740.12	\$72,363.69	\$730.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236,364.25	\$37,400.65	\$196,973.96	\$1,989.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$65.84	\$10.42	\$54.87	\$0.55	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$72,363.88	\$11,450.36	\$60,304.38	\$609.14	\$0.00	\$0.00
107 - MUSEUM	\$58,548.05	\$9,264.24	\$48,790.97	\$492.84	\$0.00	\$0.00
122 - RECREATION	\$398,656.42	\$63,080.66	\$332,220.00	\$3,355.76	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$32,894.10	\$5,204.94	\$27,412.27	\$276.89	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$263,140.26	\$41,637.51	\$219,287.72	\$2,215.03	\$0.00	\$0.00
Totals	\$3,134,263.81	\$495,944.37	\$2,611,936.23	\$26,383.21	\$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	\$188,113.60
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$188,116.85		
Total Amount Due	\$372,489.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$188,116.85		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$31,989.18
06/27/2017	\$154,566.40
Totals: 2 Distributions	
	\$186,555.58
Grand Totals: 2 Distributions	
	\$186,555.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,185.62	\$15,165.96	\$73,279.46	\$740.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,435.52	\$4,665.40	\$22,542.42	\$227.70	\$0.00	\$0.00
005 - I.M.R.F	\$6,349.89	\$1,079.80	\$5,217.39	\$52.70	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,829.12	\$651.14	\$3,146.20	\$31.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,674.33	\$794.87	\$3,840.67	\$38.79	\$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	\$31,191.10	\$5,304.03	\$25,628.20	\$258.87	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$25,451.27	\$4,327.98	\$20,912.06	\$211.23	\$0.00	\$0.00
Totals	\$188,116.85	\$31,989.18	\$154,566.40	\$1,561.27	\$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	\$23,193.02	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,941.85)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$51,701.86	-	Abatements/Refunds	\$0.00	
+ Prior Year Real EstateTax	(\$5,941.85)	Total Collected			\$17,251.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$45,760.01	+	Forfeited Tax		
			Total	\$17,251.17	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$2,801.75
06/27/2017	\$14,304.94
Totals: 2 Distributions	\$17,106.69
Grand Totals: 2 Distributions	\$17,106.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,049.49	\$820.09	\$4,187.11	\$42.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,455.39	\$561.19	\$2,865.26	\$28.94	\$0.00	\$0.00
005 - I.M.R.F	\$940.57	\$152.75	\$779.94	\$7.88	\$0.00	\$0.00
027 - AUDIT	\$192.81	\$31.31	\$159.89	\$1.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$997.44	\$161.99	\$827.10	\$8.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$769.65	\$125.00	\$638.20	\$6.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$513.22	\$83.35	\$425.57	\$4.30	\$0.00	\$0.00
122 - RECREATION	\$3,727.73	\$605.42	\$3,091.09	\$31.22	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$114.51	\$18.60	\$94.95	\$0.96	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,490.36	\$242.05	\$1,235.83	\$12.48	\$0.00	\$0.00
Totals	\$17,251.17	\$2,801.75	\$14,304.94	\$144.48	\$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	\$10,873.38
+ Supplements	\$65.64	+	Railroad	\$0.00
- Cancellations	\$77.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,503.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,873.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,503.62	+	Forfeited Tax	
			Total	\$10,873.38

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,776.46
06/27/2017	\$9,005.95
Totals: 2 Distributions	\$10,782.41
Grand Totals: 2 Distributions	\$10,782.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,046.02	\$1,477.91	\$7,492.43	\$75.68	\$0.00	\$0.00
073 - CHLORINATION	\$1,827.36	\$298.55	\$1,513.52	\$15.29	\$0.00	\$0.00
Totals	\$10,873.38	\$1,776.46	\$9,005.95	\$90.97	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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	\$268,925.54
+ 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	\$268,925.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$268,925.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$54,624.85
06/27/2017	\$212,157.68
Totals: 2 Distributions	\$266,782.53
Grand Totals: 2 Distributions	\$266,782.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$268,925.54	\$54,624.85	\$212,157.68	\$2,143.01	\$0.00	\$0.00
Totals	\$268,925.54	\$54,624.85	\$212,157.68	\$2,143.01	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$557,720.32
+ Supplements	\$4,863.84
- Cancellations	\$4,863.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$557,720.32
+ Prior Year Real Estate Tax	\$10,393.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$568,113.40

Current Year Taxes Paid	
+ Real Estate	\$266,700.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10,393.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$277,093.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$277,093.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$36,519.33
06/27/2017	\$238,168.57
Totals: 2 Distributions	\$274,687.90
Grand Totals: 2 Distributions	\$274,687.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$277,093.64	\$36,519.33	\$238,168.57	\$2,405.74	\$0.00	\$0.00
Totals	\$277,093.64	\$36,519.33	\$238,168.57	\$2,405.74	\$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	\$229,327.27
+ 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	\$229,327.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$229,327.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$31,791.68
06/27/2017	\$195,560.23
Totals: 2 Distributions	\$227,351.91
Grand Totals: 2 Distributions	\$227,351.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$229,327.27	\$31,791.68	\$195,560.23	\$1,975.36	\$0.00	\$0.00
Totals	\$229,327.27	\$31,791.68	\$195,560.23	\$1,975.36	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,298,125.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,298,125.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,298,125.08

Current Year Taxes Paid	
+ Real Estate	\$649,062.53
+ 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	\$649,062.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$649,062.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$642,571.90
Totals: 1 Distributions	\$642,571.90
Grand Totals: 1 Distributions	\$642,571.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$649,062.53	\$0.00	\$642,571.90	\$6,490.63	\$0.00	\$0.00
Totals	\$649,062.53	\$0.00	\$642,571.90	\$6,490.63	\$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	\$604,025.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,873.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$604,025.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,187,873.52	+	Forfeited Tax	
				Total	\$604,025.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$130,715.81
06/27/2017	\$468,576.68
Totals: 2 Distributions	\$599,292.49
Grand Totals: 2 Distributions	\$599,292.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$604,025.59	\$130,715.81	\$468,576.68	\$4,733.10	\$0.00	\$0.00
Totals	\$604,025.59	\$130,715.81	\$468,576.68	\$4,733.10	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$782,945.00	
+	Supplements	\$1,702.96	
-	Cancellations	\$1,702.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$782,945.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$782,945.00	

Current Year Taxes Paid

	Real Estate	\$402,501.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,501.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,501.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$72,677.72
06/27/2017	\$326,525.53
Totals: 2 Distributions	\$399,203.25
Grand Totals: 2 Distributions	\$399,203.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$402,501.49	\$72,677.72	\$326,525.53	\$3,298.24	\$0.00	\$0.00
Totals	\$402,501.49	\$72,677.72	\$326,525.53	\$3,298.24	\$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	\$6,566.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$6,566.98
+ 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	\$6,566.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$979.30
06/27/2017	\$5,531.80
Totals: 2 Distributions	\$6,511.10
Grand Totals: 2 Distributions	\$6,511.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,566.98	\$979.30	\$5,531.80	\$55.88	\$0.00	\$0.00
Totals	\$6,566.98	\$979.30	\$5,531.80	\$55.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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 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

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,000.16	+	Real Estate \$6,999.86
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$6,999.86
+	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 \$6,999.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,330.10
06/27/2017	\$1,653.06
Totals: 2 Distributions	\$6,983.16
Grand Totals: 2 Distributions	\$6,983.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,999.86	\$5,330.10	\$1,653.06	\$16.70	\$0.00	\$0.00
Totals	\$6,999.86	\$5,330.10	\$1,653.06	\$16.70	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$24,200.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$24,200.24
+	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 \$24,200.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,510.63
06/27/2017	\$20,482.71
Totals: 2 Distributions	\$23,993.34
Grand Totals: 2 Distributions	\$23,993.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,200.24	\$3,510.63	\$20,482.71	\$206.90	\$0.00	\$0.00
Totals	\$24,200.24	\$3,510.63	\$20,482.71	\$206.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,001.34	+	Real Estate	\$3,994.98
+	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	\$3,994.98
+	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	\$3,994.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$602.24
06/27/2017	\$3,358.81
Totals: 2 Distributions	\$3,961.05
Grand Totals: 2 Distributions	\$3,961.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,994.98	\$602.24	\$3,358.81	\$33.93	\$0.00	\$0.00
Totals	\$3,994.98	\$602.24	\$3,358.81	\$33.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$229,722.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$229,722.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$229,722.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$33,522.39
06/27/2017	\$194,237.64
Totals: 2 Distributions	\$227,760.03
Grand Totals: 2 Distributions	\$227,760.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$229,722.03	\$33,522.39	\$194,237.64	\$1,962.00	\$0.00	\$0.00
Totals	\$229,722.03	\$33,522.39	\$194,237.64	\$1,962.00	\$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	\$238,955.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$238,955.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$238,955.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$24,339.90
06/27/2017	\$212,469.58
Totals: 2 Distributions	\$236,809.48
Grand Totals: 2 Distributions	\$236,809.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$238,955.64	\$24,339.90	\$212,469.58	\$2,146.16	\$0.00	\$0.00
Totals	\$238,955.64	\$24,339.90	\$212,469.58	\$2,146.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
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	\$486,159.77
+ 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	\$486,159.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$486,159.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$171,018.05
06/27/2017	\$311,990.30
Totals: 2 Distributions	\$483,008.35
Grand Totals: 2 Distributions	\$483,008.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$486,159.77	\$171,018.05	\$311,990.30	\$3,151.42	\$0.00	\$0.00
Totals	\$486,159.77	\$171,018.05	\$311,990.30	\$3,151.42	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$291,378.47
+ 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	\$291,378.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$291,378.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$49,143.58
06/27/2017	\$239,812.54
Totals: 2 Distributions	\$288,956.12
Grand Totals: 2 Distributions	\$288,956.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$291,378.47	\$49,143.58	\$239,812.54	\$2,422.35	\$0.00	\$0.00
Totals	\$291,378.47	\$49,143.58	\$239,812.54	\$2,422.35	\$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	\$69,968.00
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	\$69,955.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,955.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$11,302.26
06/27/2017	\$58,066.42
Totals: 2 Distributions	\$69,368.68
Grand Totals: 2 Distributions	\$69,368.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$69,955.21	\$11,302.26	\$58,066.42	\$586.53	\$0.00	\$0.00
Totals	\$69,955.21	\$11,302.26	\$58,066.42	\$586.53	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,365.98	+		Real Estate	\$4,810.13
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,365.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,810.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,365.98	+		Forfeited Tax	
					Total	\$4,810.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$630.40
06/27/2017	\$4,137.93
Totals: 2 Distributions	\$4,768.33
Grand Totals: 2 Distributions	\$4,768.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,810.13	\$630.40	\$4,137.93	\$41.80	\$0.00	\$0.00
Totals	\$4,810.13	\$630.40	\$4,137.93	\$41.80	\$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	\$25,128.73
+	Supplements	\$168.96	+	Railroad	\$0.00
-	Cancellations	\$183.16	+	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	\$49,987.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.76		Total Collected	\$25,196.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,055.47	+	Forfeited Tax	
				Total	\$25,196.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,903.63
06/27/2017	\$21,079.93
Totals: 2 Distributions	\$24,983.56
Grand Totals: 2 Distributions	\$24,983.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,196.49	\$3,903.63	\$21,079.93	\$212.93	\$0.00	\$0.00
Totals	\$25,196.49	\$3,903.63	\$21,079.93	\$212.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$18,156.44
+	Supplements \$0.00	+	Railroad \$0.00
-	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 \$18,367.45
+	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 \$18,367.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$2,985.06
06/27/2017	\$15,228.57
Totals: 2 Distributions	\$18,213.63
Grand Totals: 2 Distributions	\$18,213.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,367.45	\$2,985.06	\$15,228.57	\$153.82	\$0.00	\$0.00
Totals	\$18,367.45	\$2,985.06	\$15,228.57	\$153.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

Fund Summary

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$787,099.00
+ 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	\$787,099.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$787,099.00

Current Year Taxes Paid	
+ Real Estate	\$26,482.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,482.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,482.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$4,276.78
06/27/2017	\$21,983.66
Totals: 2 Distributions	\$26,260.44
Grand Totals: 2 Distributions	\$26,260.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$26,482.50	\$4,276.78	\$21,983.66	\$222.06	\$0.00	\$0.00
Totals	\$26,482.50	\$4,276.78	\$21,983.66	\$222.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$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	\$42.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,542.76

Current Year Taxes Paid	
+ Real Estate	\$6,776.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,819.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,819.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$802.99
06/27/2017	\$5,956.00
Totals: 2 Distributions	\$6,758.99
Grand Totals: 2 Distributions	\$6,758.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,819.15	\$802.99	\$5,956.00	\$60.16	\$0.00	\$0.00
Totals	\$6,819.15	\$802.99	\$5,956.00	\$60.16	\$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	\$14,733.65
+ 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	\$14,733.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,733.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,153.56
06/27/2017	\$11,464.29
Totals: 2 Distributions	\$14,617.85
Grand Totals: 2 Distributions	\$14,617.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,733.65	\$3,153.56	\$11,464.29	\$115.80	\$0.00	\$0.00
Totals	\$14,733.65	\$3,153.56	\$11,464.29	\$115.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$25,000.10
+ 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	\$12,030.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,030.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,030.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$124.07
06/27/2017	\$11,787.01
Totals: 2 Distributions	\$11,911.08
Grand Totals: 2 Distributions	\$11,911.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,030.14	\$124.07	\$11,787.01	\$119.06	\$0.00	\$0.00
Totals	\$12,030.14	\$124.07	\$11,787.01	\$119.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$172,350.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$172,350.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,350.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$29,117.60
06/27/2017	\$141,800.57
Totals: 2 Distributions	\$170,918.17
Grand Totals: 2 Distributions	\$170,918.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$172,350.50	\$29,117.60	\$141,800.57	\$1,432.33	\$0.00	\$0.00
Totals	\$172,350.50	\$29,117.60	\$141,800.57	\$1,432.33	\$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 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
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$198,292.00
+ 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	\$198,292.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$198,292.00

Current Year Taxes Paid	
+ Real Estate	\$99,146.00
+ 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	\$99,146.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,146.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$98,154.54
Totals: 1 Distributions	\$98,154.54
Grand Totals: 1 Distributions	\$98,154.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$99,146.00	\$0.00	\$98,154.54	\$991.46	\$0.00	\$0.00
Totals	\$99,146.00	\$0.00	\$98,154.54	\$991.46	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$15,140.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,140.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,140.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$14,989.47
Totals: 1 Distributions	\$14,989.47
Grand Totals: 1 Distributions	\$14,989.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,140.88	\$0.00	\$14,989.47	\$151.41	\$0.00	\$0.00
Totals	\$15,140.88	\$0.00	\$14,989.47	\$151.41	\$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 \$40,108.28
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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 \$40,108.28	
+ 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 \$40,108.28	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,630.76
06/27/2017	\$36,112.74
Totals: 2 Distributions \$39,743.50	
Grand Totals: 2 Distributions \$39,743.50	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,108.28	\$3,630.76	\$36,112.74	\$364.78	\$0.00	\$0.00
Totals	\$40,108.28	\$3,630.76	\$36,112.74	\$364.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW

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

Current Year Taxes Paid	
Real Estate	\$10,590.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,590.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,590.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$586.12
06/27/2017	\$9,904.67
Totals: 2 Distributions	\$10,490.79
Grand Totals: 2 Distributions	\$10,490.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,590.84	\$586.12	\$9,904.67	\$100.05	\$0.00	\$0.00
Totals	\$10,590.84	\$586.12	\$9,904.67	\$100.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$86,703.45
+ Supplements	\$446.86
- Cancellations	\$479.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,671.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,671.25

Current Year Taxes Paid	
+ Real Estate	\$46,955.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,955.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,955.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$8,458.04
06/27/2017	\$38,112.78
Totals: 2 Distributions	\$46,570.82
Grand Totals: 2 Distributions	\$46,570.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,063.81	\$7,216.60	\$32,518.74	\$328.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,891.99	\$1,241.44	\$5,594.04	\$56.51	\$0.00	\$0.00
Totals	\$46,955.80	\$8,458.04	\$38,112.78	\$384.98	\$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	\$79,795.69
+	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	(\$13,777.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,951.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,795.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,951.56	+	Forfeited Tax	
				Total	\$79,795.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,925.28	\$1,584.82
VILLAGE OF NEWARK	\$22,504.71	\$12,192.20
Totals	\$25,429.99	\$13,777.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$14,373.56
06/27/2017	\$64,767.91
Totals: 2 Distributions	\$79,141.47
Grand Totals: 2 Distributions	\$79,141.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,870.28	\$7,361.94	\$33,173.26	\$335.08	\$0.00	\$0.00
008 - BRIDGES	\$1,590.27	\$286.46	\$1,290.77	\$13.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,362.04	\$6,009.49	\$27,079.02	\$273.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,973.10	\$715.67	\$3,224.86	\$32.57	\$0.00	\$0.00
Totals	\$79,795.69	\$14,373.56	\$64,767.91	\$654.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$812,386.47
+ Supplements	\$2,522.73
- Cancellations	\$2,980.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$811,928.43
+ Prior Year Real EstateTax	(\$196.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$811,732.22

Current Year Taxes Paid	
Real Estate	\$411,164.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$196.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$410,968.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$410,968.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$66,900.14
06/27/2017	\$340,627.51
Totals: 2 Distributions	\$407,527.65
Grand Totals: 2 Distributions	\$407,527.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,675.83	\$53,829.61	\$274,077.76	\$2,768.46	\$0.00	\$0.00
017 - CEMETERY	\$4,585.18	\$746.41	\$3,800.38	\$38.39	\$0.00	\$0.00
027 - AUDIT	\$2,543.47	\$414.04	\$2,108.14	\$21.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,593.59	\$1,073.35	\$5,465.04	\$55.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,968.88	\$2,762.30	\$14,064.51	\$142.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,858.76	\$5,023.38	\$25,577.03	\$258.35	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$18,742.62	\$3,051.05	\$15,534.65	\$156.92	\$0.00	\$0.00
Totals	\$410,968.33	\$66,900.14	\$340,627.51	\$3,440.68	\$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	\$651,442.89
+	Supplements	\$3,997.00	+	Railroad	\$0.00
-	Cancellations	\$4,722.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$325.68)
+/-	Road & Bridge Transfer	(\$78,526.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,363,116.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$325.68)		Total Collected	\$651,117.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,362,790.69	+	Forfeited Tax	
				Total	\$651,117.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,331.94	\$24,525.45
VILLAGE OF OSWEGO	\$20,104.60	\$10,201.75
CITY OF YORKVILLE	\$86,315.91	\$43,799.63
Totals	\$154,752.45	\$78,526.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$105,970.27
06/27/2017	\$539,695.47
Totals: 2 Distributions	\$645,665.74
Grand Totals: 2 Distributions	\$645,665.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,411.73	\$16,993.11	\$86,544.43	\$874.19	\$0.00	\$0.00
008 - BRIDGES	\$25,301.85	\$4,117.90	\$20,972.11	\$211.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$500,887.50	\$81,520.23	\$415,173.60	\$4,193.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,095.05	\$1,154.73	\$5,880.92	\$59.40	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,421.08	\$2,184.30	\$11,124.41	\$112.37	\$0.00	\$0.00
Totals	\$651,117.21	\$105,970.27	\$539,695.47	\$5,451.47	\$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	\$71,957.70
+ Supplements	\$1,396.99	+	Railroad	\$140.81
- Cancellations	\$1,468.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,253.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$79.16	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,177.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$133,333.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$72,177.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$14,236.00
06/27/2017	\$57,362.25
Totals: 2 Distributions	\$71,598.25
Grand Totals: 2 Distributions	\$71,598.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,151.04	\$13,639.05	\$54,956.87	\$555.12	\$0.00	\$0.00
005 - I.M.R.F	\$2,148.45	\$423.75	\$1,707.45	\$17.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$878.18	\$173.20	\$697.93	\$7.05	\$0.00	\$0.00
Totals	\$72,177.67	\$14,236.00	\$57,362.25	\$579.42	\$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	\$143,930.40
+	Supplements	\$2,794.29	+	Railroad	\$290.06
-	Cancellations	\$2,936.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.37
+/-	Road & Bridge Transfer	(\$6,543.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,095.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$158.37		Total Collected	\$144,378.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,254.12	+	Forfeited Tax	
				Total	\$144,378.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,275.73	\$4,480.61
VILL OF MILLINGTON	\$2,982.44	\$1,614.42
VILLAGE OF NEWARK	\$828.68	\$448.67
Totals	\$12,086.85	\$6,543.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$28,475.07
06/27/2017	\$114,744.72
Totals: 2 Distributions	\$143,219.79
Grand Totals: 2 Distributions	\$143,219.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,788.81	\$11,001.92	\$44,339.02	\$447.87	\$0.00	\$0.00
008 - BRIDGES	\$6,366.83	\$1,255.77	\$5,059.95	\$51.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,136.88	\$11,861.16	\$47,792.96	\$482.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,086.31	\$4,356.22	\$17,552.79	\$177.30	\$0.00	\$0.00
Totals	\$144,378.83	\$28,475.07	\$114,744.72	\$1,159.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$218,337.07
+ Supplements	\$1,042.59
- Cancellations	\$1,252.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,127.12
+ Prior Year Real Estate Tax	\$72.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,199.54

Current Year Taxes Paid	
Real Estate	\$114,557.20
Railroad	\$32.83
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	\$114,662.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,662.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,955.35
06/27/2017	\$94,750.02
Totals: 2 Distributions	\$113,705.37
Grand Totals: 2 Distributions	\$113,705.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,591.99	\$16,629.31	\$83,123.05	\$839.63	\$0.00	\$0.00
017 - CEMETERY	\$4,617.92	\$763.41	\$3,815.96	\$38.55	\$0.00	\$0.00
027 - AUDIT	\$2,212.06	\$365.68	\$1,827.92	\$18.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,617.92	\$763.41	\$3,815.96	\$38.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,622.56	\$433.54	\$2,167.13	\$21.89	\$0.00	\$0.00
Totals	\$114,662.45	\$18,955.35	\$94,750.02	\$957.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$555,766.38	+	Real Estate	\$267,755.78
+	Supplements	\$2,436.89	+	Railroad	\$80.74
-	Cancellations	\$2,927.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$169.32
+/-	Road & Bridge Transfer	(\$23,864.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,411.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$169.32		Total Collected	\$268,005.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,580.99	+	Forfeited Tax	
				Total	\$268,005.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,411.99	\$23,864.05
Totals	\$45,411.99	\$23,864.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,304.21
06/27/2017	\$221,464.62
Totals: 2 Distributions	\$265,768.83
Grand Totals: 2 Distributions	\$265,768.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,354.97	\$8,323.68	\$41,610.98	\$420.31	\$0.00	\$0.00
008 - BRIDGES	\$13,420.76	\$2,218.63	\$11,090.11	\$112.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$204,230.11	\$33,761.90	\$168,763.53	\$1,704.68	\$0.00	\$0.00
Totals	\$268,005.84	\$44,304.21	\$221,464.62	\$2,237.01	\$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	\$35,858.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- 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 \$35,858.76		
+ 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	\$35,858.76

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$4,645.97
06/27/2017	\$30,900.66
Totals: 2 Distributions	\$35,546.63
Grand Totals: 2 Distributions	\$35,546.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,076.74	\$4,285.53	\$28,503.30	\$287.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,782.02	\$360.44	\$2,397.36	\$24.22	\$0.00	\$0.00
Totals	\$35,858.76	\$4,645.97	\$30,900.66	\$312.13	\$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	\$79,399.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	(\$7,065.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,399.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.71		Total Collected	\$79,400.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,400.27	+	Forfeited Tax	
				Total	\$79,400.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$2,251.58
PLATTVILLE, VILLAGE	\$8,154.23	\$4,813.82
Totals	\$11,968.22	\$7,065.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,287.44
06/27/2017	\$68,421.82
Totals: 2 Distributions	\$78,709.26
Grand Totals: 2 Distributions	\$78,709.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,944.98	\$5,823.26	\$38,730.50	\$391.22	\$0.00	\$0.00
008 - BRIDGES	\$6,363.71	\$824.51	\$5,483.81	\$55.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,091.70	\$3,639.67	\$24,207.51	\$244.52	\$0.00	\$0.00
Totals	\$79,400.39	\$10,287.44	\$68,421.82	\$691.13	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$269,294.72	+	Real Estate	\$138,075.13
+ Supplements	\$392.27	+	Railroad	\$0.00
- Cancellations	\$536.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,033.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,150.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,033.59)	Total Collected \$136,041.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,116.98	+	Forfeited Tax	
			Total	\$136,041.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$20,521.00
06/27/2017	\$114,365.33
Totals: 2 Distributions	\$134,886.33
Grand Totals: 2 Distributions	\$134,886.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,942.73	\$9,947.04	\$55,435.73	\$559.96	\$0.00	\$0.00
005 - I.M.R.F	\$6,408.78	\$966.72	\$5,387.64	\$54.42	\$0.00	\$0.00
017 - CEMETERY	\$44,560.13	\$6,721.61	\$37,460.13	\$378.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,348.84	\$656.00	\$3,655.91	\$36.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,781.06	\$2,229.63	\$12,425.92	\$125.51	\$0.00	\$0.00
Totals	\$136,041.54	\$20,521.00	\$114,365.33	\$1,155.21	\$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	\$301,155.02
+	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	(\$4,665.76)
+/-	Road & Bridge Transfer	(\$27,676.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,185.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,665.76)		Total Collected	\$296,489.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$609,520.18	+	Forfeited Tax	
				Total	\$296,489.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,496.74	\$25,829.47
CITY OF SANDWICH	\$3,611.02	\$1,847.27
Totals	\$54,107.76	\$27,676.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,758.18
06/27/2017	\$249,213.76
Totals: 2 Distributions	\$293,971.94
Grand Totals: 2 Distributions	\$293,971.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,018.76	\$908.57	\$5,059.09	\$51.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,027.92	\$6,949.05	\$38,688.08	\$390.79	\$0.00	\$0.00
008 - BRIDGES	\$31,959.21	\$4,824.50	\$26,863.36	\$271.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,909.70	\$19,158.03	\$106,674.15	\$1,077.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$85,573.67	\$12,918.03	\$71,929.08	\$726.56	\$0.00	\$0.00
Totals	\$296,489.26	\$44,758.18	\$249,213.76	\$2,517.32	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$113,718.66	+ Real Estate	\$57,749.98
+	Supplements	\$329.49	+ Railroad	\$0.00
-	Cancellations	\$358.71	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$113,689.44	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$57,749.92	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$113,689.38	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$57,749.92	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,115.28
06/27/2017	\$47,158.29
Totals: 2 Distributions	\$57,273.57
Grand Totals: 2 Distributions	\$57,273.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,440.51	\$9,535.62	\$44,455.84	\$449.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,309.41	\$579.66	\$2,702.45	\$27.30	\$0.00	\$0.00
Totals	\$57,749.92	\$10,115.28	\$47,158.29	\$476.35	\$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	\$287,478.93
+ 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	(\$14,823.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$580,290.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	Total Collected \$287,479.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$580,290.85	+	Forfeited Tax	
			Total	\$287,479.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,868.73	\$14,156.77
PLAINFIELD, VILLAGE	\$1,313.24	\$667.11
Totals	\$29,181.97	\$14,823.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,354.47
06/27/2017	\$234,753.29
Totals: 2 Distributions	\$285,107.76
Grand Totals: 2 Distributions	\$285,107.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,334.93	\$4,262.48	\$19,871.73	\$200.72	\$0.00	\$0.00
008 - BRIDGES	\$15,077.66	\$2,640.98	\$12,312.31	\$124.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$207,890.37	\$36,413.83	\$169,761.77	\$1,714.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,176.05	\$7,037.18	\$32,807.48	\$331.39	\$0.00	\$0.00
Totals	\$287,479.01	\$50,354.47	\$234,753.29	\$2,371.25	\$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 \$1,178,140.83
+ Supplements	\$6,014.60	+	Railroad \$131.47
- Cancellations	\$6,813.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$118.31
+/- Road & Bridge Transfer	(\$56,841.41)	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$2,352,570.16	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$118.31	Total Collected \$1,178,390.61	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$2,352,688.47	+	Forfeited Tax
			Total \$1,178,390.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,781.00	\$6,041.58
VILL OF MONTGOMERY	\$6,272.42	\$3,216.17
VILLAGE OF OSWEGO	\$84,328.36	\$43,244.37
PLAINFIELD, VILLAGE	\$8,461.55	\$4,339.29
Totals	\$110,843.33	\$56,841.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$183,942.63
06/27/2017	\$984,503.50
Totals: 2 Distributions	\$1,168,446.13
Grand Totals: 2 Distributions	\$1,168,446.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,713.57	\$13,534.87	\$72,446.91	\$731.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,049,087.48	\$163,759.65	\$876,474.55	\$8,853.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,589.56	\$6,648.11	\$35,582.04	\$359.41	\$0.00	\$0.00
Totals	\$1,178,390.61	\$183,942.63	\$984,503.50	\$9,944.48	\$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	\$167,195.44
+	Supplements	\$686.23	+	Railroad	\$616.98
-	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	\$167,884.69
+	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	\$167,884.69

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$23,687.19
06/27/2017	\$142,755.53
Totals: 2 Distributions	\$166,442.72
Grand Totals: 2 Distributions	\$166,442.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,277.79	\$21,485.19	\$129,484.67	\$1,307.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,439.98	\$1,049.72	\$6,326.36	\$63.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,439.98	\$1,049.72	\$6,326.36	\$63.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$726.94	\$102.56	\$618.14	\$6.24	\$0.00	\$0.00
Totals	\$167,884.69	\$23,687.19	\$142,755.53	\$1,441.97	\$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	\$359,624.49
+ Supplements	\$1,476.00	+	Railroad	\$1,407.84
- 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	(\$21,906.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$704,421.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$166.35	Total Collected		\$361,198.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$704,588.30	+	Forfeited Tax	
			Total	\$361,198.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,608.68	\$21,906.45
Totals	\$41,608.68	\$21,906.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,958.41
06/27/2017	\$307,137.86
Totals: 2 Distributions	\$358,096.27
Grand Totals: 2 Distributions	\$358,096.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,290.89	\$18,371.97	\$110,799.73	\$1,119.19	\$0.00	\$0.00
008 - BRIDGES	\$55,241.83	\$7,795.90	\$46,971.47	\$474.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$146,380.63	\$20,657.69	\$124,465.71	\$1,257.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,605.41	\$1,637.80	\$9,867.93	\$99.68	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$17,679.92	\$2,495.05	\$15,033.02	\$151.85	\$0.00	\$0.00
Totals	\$361,198.68	\$50,958.41	\$307,137.86	\$3,102.41	\$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	\$8,501,447.90	
+	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		\$8,501,447.90
+	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		\$8,501,447.90

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,260,357.56
06/27/2017	\$7,168,679.44
Totals: 2 Distributions	\$8,429,037.00
Grand Totals: 2 Distributions	\$8,429,037.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,009,707.89	\$594,447.64	\$3,381,107.65	\$34,152.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$634,293.03	\$94,035.28	\$534,855.17	\$5,402.58	\$0.00	\$0.00
004 - EQUIP & MAINT	\$753,168.78	\$111,658.86	\$635,094.82	\$6,415.10	\$0.00	\$0.00
005 - I.M.R.F	\$132,316.54	\$19,616.21	\$111,573.33	\$1,127.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,221,352.01	\$181,068.01	\$1,029,881.16	\$10,402.84	\$0.00	\$0.00
031 - WORKING CASH	\$50,889.67	\$7,544.50	\$42,911.72	\$433.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$101,779.33	\$15,089.00	\$85,823.43	\$866.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$804,058.43	\$119,203.35	\$678,006.53	\$6,848.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$508,896.68	\$75,445.01	\$429,117.15	\$4,334.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,206.21	\$27,160.70	\$154,485.05	\$1,560.46	\$0.00	\$0.00
057 - LEASE	\$101,779.33	\$15,089.00	\$85,823.43	\$866.90	\$0.00	\$0.00
Totals	\$8,501,447.90	\$1,260,357.56	\$7,168,679.44	\$72,410.90	\$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	\$29,466,547.54
+	Supplements	\$199,362.78	+	Railroad	\$5,435.31
-	Cancellations	\$240,807.66	+	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	\$57,336,848.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,276.52)		Total Collected	\$29,463,706.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,328,571.53	+	Forfeited Tax	
				Total	\$29,463,706.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$4,871,000.22
06/27/2017	\$24,346,779.04
Totals: 2 Distributions	\$29,217,779.26
Grand Totals: 2 Distributions	\$29,217,779.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,582,234.68	\$2,576,086.92	\$12,876,086.28	\$130,061.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,491,388.46	\$742,525.52	\$3,711,374.31	\$37,488.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,921,650.58	\$483,013.26	\$2,414,250.95	\$24,386.37	\$0.00	\$0.00
005 - I.M.R.F	\$323,717.73	\$53,517.67	\$267,498.06	\$2,702.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,688,594.47	\$279,161.90	\$1,395,338.24	\$14,094.33	\$0.00	\$0.00
031 - WORKING CASH	\$194,784.55	\$32,202.18	\$160,956.55	\$1,625.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$223,983.10	\$37,029.35	\$185,084.21	\$1,869.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,116,435.14	\$515,215.43	\$2,575,207.51	\$26,012.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$311,254.61	\$51,457.26	\$257,199.38	\$2,597.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423,069.36	\$69,942.69	\$349,595.40	\$3,531.27	\$0.00	\$0.00
057 - LEASE	\$186,593.65	\$30,848.04	\$154,188.15	\$1,557.46	\$0.00	\$0.00
Totals	\$29,463,706.33	\$4,871,000.22	\$24,346,779.04	\$245,927.07	\$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	\$4,455,224.78
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$4,455,308.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,813,581.99	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,455,308.63

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$763,359.77
06/27/2017	\$3,655,029.38
Totals: 2 Distributions	\$4,418,389.15
Grand Totals: 2 Distributions	\$4,418,389.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,761,052.79	\$473,070.84	\$2,265,102.13	\$22,879.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$768,767.96	\$131,718.49	\$630,678.98	\$6,370.49	\$0.00	\$0.00
004 - EQUIP & MAINT	\$385,112.42	\$65,984.06	\$315,937.08	\$3,191.28	\$0.00	\$0.00
005 - I.M.R.F	\$41,813.07	\$7,164.13	\$34,302.45	\$346.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,151.15	\$34,978.67	\$167,480.76	\$1,691.72	\$0.00	\$0.00
031 - WORKING CASH	\$34,439.54	\$5,900.78	\$28,253.37	\$285.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122,984.34	\$21,071.78	\$100,893.43	\$1,019.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,755.50	\$16,235.14	\$77,735.16	\$785.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,231.86	\$7,235.88	\$34,646.02	\$349.96	\$0.00	\$0.00
Totals	\$4,455,308.63	\$763,359.77	\$3,655,029.38	\$36,919.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$101,998,930.10	+	Real Estate	\$52,131,629.04	
+	Supplements	\$284,712.31	+	Railroad	\$3,823.34
-	Cancellations	\$319,042.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,712.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$101,964,599.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,712.10	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$52,142,164.48		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$101,971,311.95	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$52,142,164.48		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$8,223,963.57
06/27/2017	\$43,479,018.91
Totals: 2 Distributions	\$51,702,982.48
Grand Totals: 2 Distributions	\$51,702,982.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,165,876.70	\$4,126,932.92	\$21,818,554.34	\$220,389.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,531,430.67	\$1,976,481.61	\$10,449,399.57	\$105,549.49	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,469,365.62	\$704,917.04	\$3,726,804.09	\$37,644.49	\$0.00	\$0.00
005 - I.M.R.F	\$818,892.70	\$129,157.36	\$682,837.99	\$6,897.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,510,175.95	\$395,909.84	\$2,093,123.45	\$21,142.66	\$0.00	\$0.00
031 - WORKING CASH	\$145,685.20	\$22,977.75	\$121,480.38	\$1,227.07	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,681,844.94	\$738,429.69	\$3,903,981.10	\$39,434.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$818,892.70	\$129,157.36	\$682,837.99	\$6,897.35	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,142,164.48	\$8,223,963.57	\$43,479,018.91	\$439,182.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,330.71	+		Real Estate	\$4,665.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,330.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,665.35
+	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	\$4,665.35

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$4,618.71
Totals: 1 Distributions	\$4,618.71
Grand Totals: 1 Distributions	\$4,618.71

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,544.37	\$0.00	\$2,518.93	\$25.44	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$877.28	\$0.00	\$868.51	\$8.77	\$0.00	\$0.00	
004 - EQUIP & MAINT	\$491.34	\$0.00	\$486.43	\$4.91	\$0.00	\$0.00	
005 - I.M.R.F	\$82.04	\$0.00	\$81.22	\$0.82	\$0.00	\$0.00	
030 - TRANSPORTATION	\$203.79	\$0.00	\$201.75	\$2.04	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$309.87	\$0.00	\$306.77	\$3.10	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$69.02	\$0.00	\$68.33	\$0.69	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$87.15	\$0.00	\$86.28	\$0.87	\$0.00	\$0.00	
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$4,665.35	\$0.00	\$4,618.71	\$46.64	\$0.00	\$0.00	

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,319,932.24	+	Real Estate	\$1,210,001.87
+	Supplements	\$8,122.01	+	Railroad	\$241.64
-	Cancellations	\$8,505.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83,859.10)
+/-	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	\$1,126,384.41
+	Prior Year Real Estate Tax	(\$83,859.10)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,126,384.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,235,689.47	+	Forfeited Tax	
			+	Total	\$1,126,384.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$196,736.08
06/27/2017	\$920,351.84
Totals: 2 Distributions	\$1,117,087.92
Grand Totals: 2 Distributions	\$1,117,087.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$822,099.55	\$143,589.20	\$671,725.25	\$6,785.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,269.12	\$15,417.22	\$72,123.38	\$728.52	\$0.00	\$0.00
004 - EQUIP & MAINT	\$121,259.78	\$21,179.42	\$99,079.56	\$1,000.80	\$0.00	\$0.00
005 - I.M.R.F	\$14,386.18	\$2,512.71	\$11,754.74	\$118.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,406.89	\$1,992.35	\$9,320.39	\$94.15	\$0.00	\$0.00
031 - WORKING CASH	\$22.53	\$3.94	\$18.40	\$0.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,331.66	\$2,153.87	\$10,076.01	\$101.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,177.46	\$7,366.78	\$34,462.57	\$348.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22.53	\$3.94	\$18.40	\$0.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,386.18	\$2,512.71	\$11,754.74	\$118.73	\$0.00	\$0.00
057 - LEASE	\$22.53	\$3.94	\$18.40	\$0.19	\$0.00	\$0.00
Totals	\$1,126,384.41	\$196,736.08	\$920,351.84	\$9,296.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,213,020.89	+	Real Estate	\$1,117,265.07
+	Supplements	\$1,855.37	+	Railroad	\$0.00
-	Cancellations	\$2,005.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.78)
+/-	Road & Bridge Transfer	\$6,041.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,218,911.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.78)		Total Collected	\$1,117,203.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,218,850.16	+	Forfeited Tax	
				Total	\$1,117,203.29

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,781.00	\$6,041.58
Totals	\$11,781.00	\$6,041.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$148,075.92
06/27/2017	\$959,436.09
Totals: 2 Distributions	\$1,107,512.01
Grand Totals: 2 Distributions	\$1,107,512.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,051.72	\$85,810.75	\$556,618.56	\$5,622.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,230.57	\$8,107.75	\$52,591.59	\$531.23	\$0.00	\$0.00
005 - I.M.R.F.	\$54,342.48	\$7,195.68	\$46,675.33	\$471.47	\$0.00	\$0.00
013 - FIREMEN PENSION	\$154,681.49	\$20,481.91	\$132,857.58	\$1,342.00	\$0.00	\$0.00
015 - POLICE PENSION	\$192,855.45	\$25,536.65	\$165,645.61	\$1,673.19	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,041.58	\$943.18	\$5,047.42	\$50.98	\$0.00	\$0.00
Totals	\$1,117,203.29	\$148,075.92	\$959,436.09	\$9,691.28	\$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	\$1,606,247.46
+	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	\$14,156.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,146,449.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.95	Total Collected \$1,606,620.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,146,822.57	+	Forfeited Tax	
				Total	\$1,606,620.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,868.73	\$14,156.77
Totals	\$27,868.73	\$14,156.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$259,487.30
06/27/2017	\$1,333,661.78
Totals: 2 Distributions	\$1,593,149.08
Grand Totals: 2 Distributions	\$1,593,149.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321.67	\$51.91	\$267.06	\$2.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,408.85	\$10,556.33	\$54,303.99	\$548.53	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$91,831.01	\$14,820.60	\$76,240.31	\$770.10	\$0.00	\$0.00
013 - FIREMEN PENSION	\$494,108.03	\$79,744.07	\$410,220.32	\$4,143.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$113,993.33	\$18,397.38	\$94,639.99	\$955.96	\$0.00	\$0.00
015 - POLICE PENSION	\$588,326.14	\$94,949.92	\$488,442.46	\$4,933.76	\$0.00	\$0.00
016 - LIBRARY	\$238,474.61	\$38,487.40	\$197,987.34	\$1,999.87	\$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	\$14,156.77	\$2,479.69	\$11,560.31	\$116.77	\$0.00	\$0.00
Totals	\$1,606,620.41	\$259,487.30	\$1,333,661.78	\$13,471.33	\$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	\$12,082.61
+ 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	\$3,836.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,089.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected \$12,082.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,089.66	+	Forfeited Tax	
			Total	\$12,082.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,925.28	\$1,584.82
LISBON ROAD DISTRICT	\$3,813.99	\$2,251.58
Totals	\$6,739.27	\$3,836.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,588.61
06/27/2017	\$10,389.08
Totals: 2 Distributions	\$11,977.69
Grand Totals: 2 Distributions	\$11,977.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,829.54	\$715.01	\$5,063.38	\$51.15	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,050.70	\$128.87	\$912.61	\$9.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,365.99	\$167.54	\$1,186.47	\$11.98	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,836.40	\$577.19	\$3,226.62	\$32.59	\$0.00	\$0.00
Totals	\$12,082.63	\$1,588.61	\$10,389.08	\$104.94	\$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	\$4,475.75
+	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	\$4.86
+/-	Road & Bridge Transfer	\$4,480.61	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,476.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.86			Total Collected	\$4,480.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,481.03	+		Forfeited Tax	
					Total	\$4,480.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,275.73	\$4,480.61
Totals	\$8,275.73	\$4,480.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$885.43
06/27/2017	\$3,559.23
Totals: 2 Distributions	\$4,444.66
Grand Totals: 2 Distributions	\$4,444.66

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	\$4,480.61	\$885.43	\$3,559.23	\$35.95	\$0.00	\$0.00
Totals	\$4,480.61	\$885.43	\$3,559.23	\$35.95	\$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	\$4,212.52
+	Supplements	\$31.22	+		Railroad	\$12.10
-	Cancellations	\$32.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.79
+/-	Road & Bridge Transfer	\$1,614.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,863.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.79			Total Collected	\$4,226.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,865.43	+		Forfeited Tax	
					Total	\$4,226.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,982.44	\$1,614.42
Totals	\$2,982.44	\$1,614.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$772.36
06/27/2017	\$3,419.51
Totals: 2 Distributions	\$4,191.87
Grand Totals: 2 Distributions	\$4,191.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,534.88	\$266.89	\$1,255.31	\$12.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$720.92	\$125.35	\$589.61	\$5.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$111.81	\$19.44	\$91.45	\$0.92	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$244.38	\$42.49	\$199.87	\$2.02	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,614.42	\$318.19	\$1,283.27	\$12.96	\$0.00	\$0.00
Totals	\$4,226.41	\$772.36	\$3,419.51	\$34.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$276,570.45	+	Real Estate	\$161,448.23
+ Supplements	\$663.39	+	Railroad	\$0.00
- Cancellations	\$814.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.66
+/- Road & Bridge Transfer	\$21,906.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,325.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.66	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$161,463.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$298,341.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$161,463.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,608.68	\$21,906.45
Totals	\$41,608.68	\$21,906.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$13,723.51
06/27/2017	\$146,262.98
Totals: 2 Distributions	\$159,986.49
Grand Totals: 2 Distributions	\$159,986.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,885.02	\$3,566.80	\$42,885.04	\$433.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,390.75	\$942.63	\$11,333.64	\$114.48	\$0.00	\$0.00
005 - I.M.R.F	\$6,230.12	\$473.96	\$5,698.60	\$57.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,583.62	\$653.00	\$7,851.31	\$79.31	\$0.00	\$0.00
015 - POLICE PENSION	\$37,372.79	\$2,843.16	\$34,184.33	\$345.30	\$0.00	\$0.00
027 - AUDIT	\$810.13	\$61.63	\$741.02	\$7.48	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$7,786.61	\$592.37	\$7,122.30	\$71.94	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,475.25	\$568.68	\$6,837.50	\$69.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,835.58	\$900.40	\$10,825.83	\$109.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$187.57	\$14.27	\$171.57	\$1.73	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,906.45	\$3,106.61	\$18,611.84	\$188.00	\$0.00	\$0.00
Totals	\$161,463.89	\$13,723.51	\$146,262.98	\$1,477.40	\$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	\$669,365.21
+ Supplements	\$3,322.61	+	Railroad	\$27.25
- Cancellations	\$3,620.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$591.85
+/- Road & Bridge Transfer	\$27,741.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,285,270.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$591.85	Total Collected \$669,984.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,285,862.27	+	Forfeited Tax	
			Total	\$669,984.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,331.94	\$24,525.45
OSWEGO ROAD DISTRICT	\$6,272.42	\$3,216.17
Totals	\$54,604.36	\$27,741.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$93,893.90
06/27/2017	\$570,329.51
Totals: 2 Distributions	\$664,223.41
Grand Totals: 2 Distributions	\$664,223.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,920.23	\$22,956.83	\$140,543.77	\$1,419.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$68,010.28	\$9,467.00	\$57,957.85	\$585.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,493.62	\$10,926.28	\$66,891.67	\$675.67	\$0.00	\$0.00
015 - POLICE PENSION	\$172,819.16	\$24,056.36	\$147,275.17	\$1,487.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,320.60	\$12,154.99	\$74,413.95	\$751.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,678.80	\$9,838.46	\$60,231.94	\$608.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,741.62	\$4,493.98	\$23,015.16	\$232.48	\$0.00	\$0.00
Totals	\$669,984.31	\$93,893.90	\$570,329.51	\$5,760.90	\$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	\$31,593.46
+	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	\$0.50
+/-	Road & Bridge Transfer	\$12,640.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,096.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.50		Total Collected	\$31,593.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,097.48	+	Forfeited Tax	
				Total	\$31,593.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,504.71	\$12,192.20
FOX ROAD DISTRICT	\$828.68	\$448.67
Totals	\$23,333.39	\$12,640.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,397.17
06/27/2017	\$25,934.83
Totals: 2 Distributions	\$31,332.00
Grand Totals: 2 Distributions	\$31,332.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,462.13	\$2,374.85	\$11,966.41	\$120.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,490.96	\$737.47	\$3,715.96	\$37.53	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,640.87	\$2,284.85	\$10,252.46	\$103.56	\$0.00	\$0.00
Totals	\$31,593.96	\$5,397.17	\$25,934.83	\$261.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,280,564.58	+	Real Estate	\$707,075.97
+ Supplements	\$3,975.78	+	Railroad	\$21.72
- Cancellations	\$4,516.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.29
+/- Road & Bridge Transfer	\$53,446.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,333,470.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$126.29	Total Collected \$707,223.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,333,596.39	+	Forfeited Tax	
			Total	\$707,223.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,104.60	\$10,201.75
OSWEGO ROAD DISTRICT	\$84,328.36	\$43,244.37
Totals	\$104,432.96	\$53,446.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$117,883.11
06/27/2017	\$583,447.46
Totals: 2 Distributions	\$701,330.57
Grand Totals: 2 Distributions	\$701,330.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$508.66	\$85.19	\$419.24	\$4.23	\$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	\$509.29	\$85.27	\$419.78	\$4.24	\$0.00	\$0.00
015 - POLICE PENSION	\$652,759.91	\$109,301.30	\$538,024.02	\$5,434.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,446.12	\$8,411.35	\$44,584.42	\$450.35	\$0.00	\$0.00
Totals	\$707,223.98	\$117,883.11	\$583,447.46	\$5,893.41	\$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	\$200,759.59
+	Supplements	\$656.62	+	Railroad	\$0.00
-	Cancellations	\$683.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.03)
+/-	Road & Bridge Transfer	\$5,006.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,922.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.03)		Total Collected	\$200,672.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,835.42	+	Forfeited Tax	
				Total	\$200,672.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,313.24	\$667.11
OSWEGO ROAD DISTRICT	\$8,461.55	\$4,339.29
Totals	\$9,774.79	\$5,006.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$37,177.32
06/27/2017	\$161,860.29
Totals: 2 Distributions	\$199,037.61
Grand Totals: 2 Distributions	\$199,037.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,487.25	\$14,966.15	\$64,865.89	\$655.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,679.51	\$684.19	\$2,965.37	\$29.95	\$0.00	\$0.00
005 - I.M.R.F	\$18,791.40	\$3,494.16	\$15,144.27	\$152.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,141.97	\$4,860.95	\$21,068.21	\$212.81	\$0.00	\$0.00
015 - POLICE PENSION	\$44,765.68	\$8,323.93	\$36,077.33	\$364.42	\$0.00	\$0.00
027 - AUDIT	\$1,374.56	\$255.60	\$1,107.77	\$11.19	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$20,425.79	\$3,798.06	\$16,461.45	\$166.28	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,006.40	\$794.28	\$4,170.00	\$42.12	\$0.00	\$0.00
Totals	\$200,672.56	\$37,177.32	\$161,860.29	\$1,634.95	\$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	\$963,856.40
+	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	(\$394.75)
+/-	Road & Bridge Transfer	\$25,829.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,874,946.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$394.75)		Total Collected	\$963,461.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,874,552.07	+	Forfeited Tax	
				Total	\$963,461.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,496.74	\$25,829.47
Totals	\$50,496.74	\$25,829.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$142,519.77
06/27/2017	\$812,732.46
Totals: 2 Distributions	\$955,252.23
Grand Totals: 2 Distributions	\$955,252.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,470.98	\$38,065.27	\$217,211.65	\$2,194.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,717.80	\$4,245.72	\$24,227.36	\$244.72	\$0.00	\$0.00
005 - I.M.R.F	\$100,334.14	\$14,833.69	\$84,645.45	\$855.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,389.30	\$25,486.54	\$145,433.73	\$1,469.03	\$0.00	\$0.00
015 - POLICE PENSION	\$164,089.38	\$24,259.45	\$138,431.63	\$1,398.30	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,589.68	\$974.24	\$5,559.29	\$56.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,316.10	\$3,447.12	\$19,670.29	\$198.69	\$0.00	\$0.00
042 - PARKS	\$46,370.60	\$6,855.56	\$39,119.89	\$395.15	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$125,672.71	\$18,579.82	\$106,021.96	\$1,070.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,567.21	\$675.23	\$3,853.06	\$38.92	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,114.28	\$1,199.64	\$6,845.49	\$69.15	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,829.47	\$3,897.49	\$21,712.66	\$219.32	\$0.00	\$0.00
Totals	\$963,461.65	\$142,519.77	\$812,732.46	\$8,209.42	\$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	\$4,813.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$4,813.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,813.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$4,813.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,813.86	+	Forfeited Tax	
				Total	\$4,813.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$4,813.82
Totals	\$8,154.23	\$4,813.82

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$623.70
06/27/2017	\$4,148.22
Totals: 2 Distributions	\$4,771.92
Grand Totals: 2 Distributions	\$4,771.92

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	\$4,813.82	\$623.70	\$4,148.22	\$41.90	\$0.00	\$0.00
Totals	\$4,813.82	\$623.70	\$4,148.22	\$41.90	\$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	\$58,611.56
+	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	(\$16,071.06)
+/-	Road & Bridge Transfer	\$1,847.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,306.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,071.06)		Total Collected	\$42,540.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,235.53	+	Forfeited Tax	
				Total	\$42,540.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,611.02	\$1,847.27
Totals	\$3,611.02	\$1,847.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,132.73
06/27/2017	\$35,053.71
Totals: 2 Distributions	\$42,186.44
Grand Totals: 2 Distributions	\$42,186.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,006.58	\$2,190.37	\$10,708.05	\$108.16	\$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	\$3,012.60	\$507.34	\$2,480.21	\$25.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,203.65	\$876.32	\$4,284.06	\$43.27	\$0.00	\$0.00
015 - POLICE PENSION	\$7,627.37	\$1,284.49	\$6,279.45	\$63.43	\$0.00	\$0.00
027 - AUDIT	\$548.22	\$92.33	\$451.33	\$4.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,095.71	\$184.53	\$902.07	\$9.11	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,844.05	\$310.55	\$1,518.17	\$15.33	\$0.00	\$0.00
046 - ESDA	\$137.25	\$23.11	\$113.00	\$1.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,012.60	\$507.34	\$2,480.21	\$25.05	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$411.01	\$69.22	\$338.37	\$3.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$685.11	\$115.38	\$564.03	\$5.70	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,739.27	\$461.30	\$2,255.19	\$22.78	\$0.00	\$0.00
065 - FORESTRY	\$1,369.81	\$230.68	\$1,127.74	\$11.39	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,847.27	\$279.77	\$1,551.83	\$15.67	\$0.00	\$0.00
Totals	\$42,540.50	\$7,132.73	\$35,053.71	\$354.06	\$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	\$1,645,629.79
+	Supplements	\$8,913.23	+	Railroad	\$61.69
-	Cancellations	\$11,894.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,585.11)
+/-	Road & Bridge Transfer	\$67,663.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,166,005.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,585.11)		Total Collected	\$1,644,106.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,164,420.28	+	Forfeited Tax	
				Total	\$1,644,106.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,315.91	\$43,799.63
KENDALL ROAD DISTRICT	\$45,411.99	\$23,864.05
Totals	\$131,727.90	\$67,663.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$264,043.81
06/27/2017	\$1,366,261.92
Totals: 2 Distributions	\$1,630,305.73
Grand Totals: 2 Distributions	\$1,630,305.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$509,610.32	\$81,776.57	\$423,555.41	\$4,278.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$463,813.09	\$74,427.55	\$385,491.68	\$3,893.86	\$0.00	\$0.00
015 - POLICE PENSION	\$491,143.87	\$78,813.28	\$408,207.28	\$4,123.31	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,266.28	\$2,449.77	\$12,688.34	\$128.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,347.14	\$3,265.08	\$16,911.24	\$170.82	\$0.00	\$0.00
047 - SOC SEC	\$76,261.99	\$12,237.67	\$63,384.08	\$640.24	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$67,663.68	\$11,073.89	\$56,023.89	\$565.90	\$0.00	\$0.00
Totals	\$1,644,106.37	\$264,043.81	\$1,366,261.92	\$13,800.64	\$0.00	\$0.00