

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,229,700.60	+	Real Estate	\$11,923,832.66
+	Supplements	\$112,355.57	+	Railroad	\$17,151.72
-	Cancellations	\$130,453.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,103.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,211,602.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,103.16)		Total Collected	\$11,926,881.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,197,499.61	+	Forfeited Tax	
				Total	\$11,926,881.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,739,460.88
06/27/2017	\$9,071,498.86
07/26/2017	\$407,404.13
08/29/2017	\$701,432.17
Totals: 4 Distributions	\$11,919,796.04
Grand Totals: 4 Distributions	\$11,919,796.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,152,076.25	\$5,786,611.61	\$361,809.99	\$3,654.65	\$0.00	\$0.00
005 - I.M.R.F	\$1,685,375.66	\$1,585,255.78	\$99,118.68	\$1,001.20	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$842,765.36	\$792,700.82	\$49,563.89	\$500.65	\$0.00	\$0.00
008 - BRIDGES	\$280,925.76	\$264,237.34	\$16,521.54	\$166.88	\$0.00	\$0.00
018 - MENTAL HEALTH	\$522,600.12	\$491,555.03	\$30,734.64	\$310.45	\$0.00	\$0.00
020 - TB	\$8,456.14	\$7,953.83	\$497.29	\$5.02	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$425,288.74	\$400,024.42	\$25,011.68	\$252.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$618,003.26	\$581,290.73	\$36,345.40	\$367.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$862,396.99	\$811,166.23	\$50,718.45	\$512.31	\$0.00	\$0.00
053 - EXTENSION ED	\$105,445.55	\$99,181.56	\$6,201.35	\$62.64	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$226,849.27	\$213,373.26	\$13,341.25	\$134.76	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$196,698.12	\$185,013.26	\$11,568.01	\$116.85	\$0.00	\$0.00
Totals	\$11,926,881.22	\$11,218,363.87	\$701,432.17	\$7,085.18	\$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	\$3,192,571.96
+ Supplements	\$39,026.23	+	Railroad	\$5,373.81
- Cancellations	\$46,268.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,036.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,674,935.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,036.61)	Total Collected \$3,196,909.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,673,898.75	+	Forfeited Tax	
			Total	\$3,196,909.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$475,324.91
06/27/2017	\$2,419,882.02
07/26/2017	\$105,007.26
08/29/2017	\$194,728.02
Totals: 4 Distributions	\$3,194,942.21
Grand Totals: 4 Distributions	\$3,194,942.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,575,209.87	\$1,478,292.55	\$95,948.15	\$969.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176,600.44	\$165,734.82	\$10,756.96	\$108.66	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$60,594.22	\$56,866.06	\$3,690.88	\$37.28	\$0.00	\$0.00
064 - AMBULANCE	\$1,384,504.63	\$1,299,320.76	\$84,332.03	\$851.84	\$0.00	\$0.00
Totals	\$3,196,909.16	\$3,000,214.19	\$194,728.02	\$1,966.95	\$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	\$950,637.22	
+	Supplements	\$7,225.92	+	Railroad	\$3,208.86	
-	Cancellations	\$9,218.28	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$360.69)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,676,605.38	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$360.69)	Total Collected			\$953,485.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,676,244.69	+	Forfeited Tax		
				Total	\$953,485.39	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$131,888.09
06/27/2017	\$729,418.47
07/26/2017	\$36,400.16
08/29/2017	\$55,220.88
Totals: 4 Distributions	\$952,927.60
Grand Totals: 4 Distributions	\$952,927.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,518.27	\$438,285.56	\$26,960.38	\$272.33	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$22,434.54	\$21,122.13	\$1,299.29	\$13.12	\$0.00	\$0.00
064 - AMBULANCE	\$465,532.58	\$438,299.03	\$26,961.21	\$272.34	\$0.00	\$0.00
Totals	\$953,485.39	\$897,706.72	\$55,220.88	\$557.79	\$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	\$78,094.78
+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$78,095.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$119,976.43	+	County Trustee	
			+	Forfeited Tax	
				Total	\$78,095.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$10,693.64
06/27/2017	\$57,883.12
07/26/2017	\$4,059.60
08/29/2017	\$5,404.21
Totals: 4 Distributions	\$78,040.57
Grand Totals: 4 Distributions	\$78,040.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,354.72	\$60,786.47	\$4,522.57	\$45.68	\$0.00	\$0.00
064 - AMBULANCE	\$12,740.44	\$11,849.89	\$881.64	\$8.91	\$0.00	\$0.00
Totals	\$78,095.16	\$72,636.36	\$5,404.21	\$54.59	\$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	\$1,842.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,842.55
+	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	\$1,842.55

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$1,366.55
07/26/2017	\$243.59
08/29/2017	\$230.08
Totals: 3 Distributions	\$1,840.22
Grand Totals: 3 Distributions	\$1,840.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909.02	\$794.36	\$113.51	\$1.15	\$0.00	\$0.00
047 - SOC SECURITY	\$16.32	\$14.26	\$2.04	\$0.02	\$0.00	\$0.00
064 - AMBULANCE	\$909.05	\$794.39	\$113.51	\$1.15	\$0.00	\$0.00
143 - MEDICARE	\$8.16	\$7.13	\$1.02	\$0.01	\$0.00	\$0.00
Totals	\$1,842.55	\$1,610.14	\$230.08	\$2.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,778.42	+	Real Estate	\$247,201.63
+	Supplements	\$1,035.08	+	Railroad	\$2,260.52
-	Cancellations	\$1,224.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,589.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$249,462.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,589.46	+	Forfeited Tax	
				Total	\$249,462.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$29,190.70
06/27/2017	\$207,942.70
07/26/2017	\$4,583.47
08/29/2017	\$7,667.81
Totals: 4 Distributions	\$249,384.68
Grand Totals: 4 Distributions	\$249,384.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,667.54	\$80,100.88	\$2,540.99	\$25.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$923.01	\$894.36	\$28.36	\$0.29	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,679.19	\$15,192.38	\$481.94	\$4.87	\$0.00	\$0.00
027 - AUDIT	\$923.01	\$894.36	\$28.36	\$0.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,356.77	\$34,259.01	\$1,086.78	\$10.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,152.11	\$2,085.29	\$66.15	\$0.67	\$0.00	\$0.00
064 - AMBULANCE	\$110,222.84	\$106,800.65	\$3,387.97	\$34.22	\$0.00	\$0.00
143 - MEDICARE	\$1,537.68	\$1,489.94	\$47.26	\$0.48	\$0.00	\$0.00
Totals	\$249,462.15	\$241,716.87	\$7,667.81	\$77.47	\$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	\$119,859.26
+ Supplements	\$2,871.52	+	Railroad	\$142.94
- Cancellations	\$3,183.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,790.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$100.52	Total Collected \$120,102.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199,890.55	+	Forfeited Tax	
			Total	\$120,102.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,840.18
06/27/2017	\$87,851.76
07/26/2017	\$6,710.69
08/29/2017	\$6,633.09
Totals: 4 Distributions	\$120,035.72
Grand Totals: 4 Distributions	\$120,035.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,377.48	\$50,399.75	\$2,947.95	\$29.78	\$0.00	\$0.00
064 - AMBULANCE	\$66,725.24	\$63,002.88	\$3,685.14	\$37.22	\$0.00	\$0.00
Totals	\$120,102.72	\$113,402.63	\$6,633.09	\$67.00	\$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	\$5,575,249.68
+	Supplements	\$49,117.27	+	Railroad	\$3,564.38
-	Cancellations	\$55,666.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$649.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,962,526.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$649.56)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,578,164.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,961,876.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,578,164.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$814,255.98
06/27/2017	\$4,244,444.26
07/26/2017	\$183,769.24
08/29/2017	\$332,338.06
Totals: 4 Distributions	\$5,574,807.54
Grand Totals: 4 Distributions	\$5,574,807.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,406,699.05	\$2,261,863.44	\$143,387.25	\$1,448.36	\$0.00	\$0.00
013 - FIREMEN PENSION	\$586,995.85	\$551,670.33	\$34,972.26	\$353.26	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$45,590.33	\$42,846.70	\$2,716.19	\$27.44	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,390.30	\$24,802.13	\$1,572.29	\$15.88	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$105,566.78	\$99,213.74	\$6,289.51	\$63.53	\$0.00	\$0.00
064 - AMBULANCE	\$2,406,922.19	\$2,262,073.14	\$143,400.56	\$1,448.49	\$0.00	\$0.00
Totals	\$5,578,164.50	\$5,242,469.48	\$332,338.06	\$3,356.96	\$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	\$129,015.96
+ Supplements	\$2,263.98	+	Railroad	\$0.00
- Cancellations	\$2,465.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,083.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$129,015.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$221,083.17	+	Forfeited Tax	
			Total	\$129,015.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$25,423.36
06/27/2017	\$89,594.70
07/26/2017	\$5,559.87
08/29/2017	\$8,353.65
Totals: 4 Distributions	\$128,931.58
Grand Totals: 4 Distributions	\$128,931.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,754.24	\$47,434.76	\$3,286.29	\$33.19	\$0.00	\$0.00
005 - I.M.R.F.	\$1,937.83	\$1,811.09	\$125.47	\$1.27	\$0.00	\$0.00
013 - FIREMENS PENSION	\$10,998.99	\$10,279.62	\$712.18	\$7.19	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$578.39	\$540.56	\$37.45	\$0.38	\$0.00	\$0.00
027 - AUDIT	\$270.54	\$252.85	\$17.51	\$0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,344.12	\$10,602.18	\$734.52	\$7.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,374.92	\$2,219.59	\$153.78	\$1.55	\$0.00	\$0.00
064 - AMBULANCE	\$50,756.93	\$47,437.28	\$3,286.45	\$33.20	\$0.00	\$0.00
Totals	\$129,015.96	\$120,577.93	\$8,353.65	\$84.38	\$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	\$54,791.71
+	Supplements	\$0.00	+		Railroad	\$779.77
-	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 EstateTax	(\$6,201.80)			Total Collected	\$49,369.68
+	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	\$49,369.68

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$9,723.98
06/27/2017	\$29,360.79
07/26/2017	\$2,414.26
08/29/2017	\$7,791.95
Totals: 4 Distributions	\$49,290.98
Grand Totals: 4 Distributions	\$49,290.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,254.57	\$36,358.81	\$6,826.80	\$68.96	\$0.00	\$0.00
027 - AUDIT	\$429.36	\$360.91	\$67.77	\$0.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,685.75	\$4,779.31	\$897.38	\$9.06	\$0.00	\$0.00
Totals	\$49,369.68	\$41,499.03	\$7,791.95	\$78.70	\$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	\$9,303.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,303.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,303.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,395.91
06/27/2017	\$6,997.56
07/26/2017	\$68.56
08/29/2017	\$832.95
Totals: 4 Distributions	\$9,294.98
Grand Totals: 4 Distributions	\$9,294.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,405.40	\$4,006.99	\$394.43	\$3.98	\$0.00	\$0.00
005 - I.M.R.F	\$26.73	\$24.31	\$2.40	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$19.74	\$17.96	\$1.76	\$0.02	\$0.00	\$0.00
035 - TORT IMMUNITY	\$469.84	\$427.35	\$42.07	\$0.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.24	\$47.52	\$4.67	\$0.05	\$0.00	\$0.00
064 - AMBULANCE	\$4,329.44	\$3,937.90	\$387.62	\$3.92	\$0.00	\$0.00
Totals	\$9,303.39	\$8,462.03	\$832.95	\$8.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,983,597.17	+	Real Estate	\$2,799,055.99
+	Supplements	\$26,375.01	+	Railroad	\$4,026.35
-	Cancellations	\$30,623.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,961.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,979,348.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,961.13)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,800,121.21		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,976,387.50	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,800,121.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$408,294.39
06/27/2017	\$2,129,849.40
07/26/2017	\$95,647.94
08/29/2017	\$164,666.19
Totals: 4 Distributions	\$2,798,457.92
Grand Totals: 4 Distributions	\$2,798,457.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,107.48	\$292,627.44	\$18,295.24	\$184.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,489,013.73	\$2,341,164.29	\$146,370.95	\$1,478.49	\$0.00	\$0.00
Totals	\$2,800,121.21	\$2,633,791.73	\$164,666.19	\$1,663.29	\$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	\$2,532.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,532.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,532.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,532.70	+		Forfeited Tax	
					Total	\$2,532.70

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$726.52
06/27/2017	\$957.53
07/26/2017	\$9.39
08/29/2017	\$830.86
Totals: 4 Distributions	\$2,524.30
Grand Totals: 4 Distributions	\$2,524.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,535.02	\$1,026.34	\$503.59	\$5.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$443.15	\$296.30	\$145.38	\$1.47	\$0.00	\$0.00
004 - BLDG & MAINT	\$214.39	\$143.35	\$70.33	\$0.71	\$0.00	\$0.00
005 - I.M.R.F	\$20.08	\$13.43	\$6.58	\$0.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$102.91	\$68.81	\$33.76	\$0.34	\$0.00	\$0.00
031 - WORKING CASH	\$42.87	\$28.67	\$14.06	\$0.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.87	\$28.67	\$14.06	\$0.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17.15	\$11.47	\$5.62	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46.85	\$31.32	\$15.37	\$0.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.54	\$16.41	\$8.05	\$0.08	\$0.00	\$0.00
057 - LEASE	\$42.87	\$28.67	\$14.06	\$0.14	\$0.00	\$0.00
Totals	\$2,532.70	\$1,693.44	\$830.86	\$8.40	\$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	\$1,285,989.79
+	Supplements	\$24,146.10	+	Railroad	\$1,977.16
-	Cancellations	\$26,793.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$849.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,288,816.20
+	Prior Year Real Estate Tax	\$849.25	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,288,816.20
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,158,153.12	+	Forfeited Tax	
			+	Total	\$1,288,816.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$201,732.82
06/27/2017	\$956,789.58
07/26/2017	\$63,204.86
08/29/2017	\$66,418.03
Totals: 4 Distributions	\$1,288,145.29
Grand Totals: 4 Distributions	\$1,288,145.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949,036.59	\$899,634.75	\$48,907.82	\$494.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,234.31	\$78,901.58	\$4,289.40	\$43.33	\$0.00	\$0.00
004 - BUILDING	\$97,877.86	\$92,782.86	\$5,044.05	\$50.95	\$0.00	\$0.00
005 - I.M.R.F	\$19,577.12	\$18,558.04	\$1,008.89	\$10.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,178.17	\$42,826.44	\$2,328.21	\$23.52	\$0.00	\$0.00
031 - WORKING CASH	\$18,606.63	\$17,638.07	\$958.87	\$9.69	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,099.71	\$23,793.15	\$1,293.49	\$13.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,031.76	\$6,665.73	\$362.37	\$3.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,589.08	\$21,413.21	\$1,164.11	\$11.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,584.97	\$19,513.43	\$1,060.82	\$10.72	\$0.00	\$0.00
Totals	\$1,288,816.20	\$1,221,727.26	\$66,418.03	\$670.91	\$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	\$558,913.62	
+	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			\$558,913.62
+	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	\$558,913.62	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$73,469.44
06/27/2017	\$414,908.32
07/26/2017	\$33,812.73
08/29/2017	\$36,355.89
Totals: 4 Distributions	\$558,546.38
Grand Totals: 4 Distributions	\$558,546.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$356,172.18	\$332,770.07	\$23,168.09	\$234.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,185.88	\$37,545.49	\$2,613.99	\$26.40	\$0.00	\$0.00
004 - BUILDING	\$74,983.85	\$70,057.07	\$4,877.51	\$49.27	\$0.00	\$0.00
005 - I.M.R.F	\$9,080.67	\$8,484.03	\$590.67	\$5.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,495.16	\$21,017.13	\$1,463.25	\$14.78	\$0.00	\$0.00
031 - WORKING CASH	\$9,372.98	\$8,757.13	\$609.69	\$6.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,372.98	\$8,757.13	\$609.69	\$6.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,749.19	\$3,502.86	\$243.87	\$2.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,420.06	\$22,815.55	\$1,588.46	\$16.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,080.67	\$8,484.03	\$590.67	\$5.97	\$0.00	\$0.00
Totals	\$558,913.62	\$522,190.49	\$36,355.89	\$367.24	\$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	\$2,396,916.42
+	Supplements	\$14,064.65	+	Railroad	\$8,218.76
-	Cancellations	\$17,946.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$964.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,287,350.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$964.63	Total Collected \$2,406,099.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,288,315.12	+	Forfeited Tax	
			Total \$2,406,099.81		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$319,364.76
06/27/2017	\$1,929,295.80
07/26/2017	\$49,415.09
08/29/2017	\$106,943.93
Totals: 4 Distributions	\$2,405,019.58
Grand Totals: 4 Distributions	\$2,405,019.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,184,227.00	\$1,131,059.97	\$52,635.36	\$531.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$527,267.91	\$503,595.71	\$23,435.48	\$236.72	\$0.00	\$0.00
004 - BUILDING	\$182,750.49	\$174,545.74	\$8,122.70	\$82.05	\$0.00	\$0.00
005 - I.M.R.F	\$48,846.22	\$46,653.22	\$2,171.07	\$21.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,721.59	\$83,783.25	\$3,898.96	\$39.38	\$0.00	\$0.00
031 - WORKING CASH	\$36,551.06	\$34,910.07	\$1,624.58	\$16.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,551.06	\$34,910.07	\$1,624.58	\$16.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,619.45	\$13,963.10	\$649.79	\$6.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180,909.83	\$172,787.71	\$8,040.90	\$81.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,104.14	\$66,956.74	\$3,115.93	\$31.47	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$36,551.06	\$34,910.07	\$1,624.58	\$16.41	\$0.00	\$0.00
Totals	\$2,406,099.81	\$2,298,075.65	\$106,943.93	\$1,080.23	\$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	\$1,565,181.20
+ Supplements	\$24,789.97	+	Railroad	\$1,654.58
- Cancellations	\$27,154.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$911.35
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,531,474.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$911.35	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,567,747.13
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,532,386.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,567,747.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$232,669.68
06/27/2017	\$1,164,835.61
07/26/2017	\$81,837.00
08/29/2017	\$87,520.79
Totals: 4 Distributions	\$1,566,863.08
Grand Totals: 4 Distributions	\$1,566,863.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$998,821.16	\$942,497.87	\$55,760.06	\$563.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,105.81	\$83,137.55	\$4,918.58	\$49.68	\$0.00	\$0.00
004 - BUILDING	\$149,523.87	\$141,092.26	\$8,347.29	\$84.32	\$0.00	\$0.00
005 - I.M.R.F	\$28,050.13	\$26,468.39	\$1,565.92	\$15.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$71,771.47	\$67,724.30	\$4,006.70	\$40.47	\$0.00	\$0.00
031 - WORKING CASH	\$29,904.78	\$28,218.46	\$1,669.46	\$16.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,904.78	\$28,218.46	\$1,669.46	\$16.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,961.90	\$11,287.38	\$667.77	\$6.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,949.45	\$98,087.77	\$5,803.06	\$58.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,849.00	\$24,391.39	\$1,443.03	\$14.58	\$0.00	\$0.00
057 - LEASE	\$29,904.78	\$28,218.46	\$1,669.46	\$16.86	\$0.00	\$0.00
Totals	\$1,567,747.13	\$1,479,342.29	\$87,520.79	\$884.05	\$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	\$3,673.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
					Total Collected	\$3,673.92
+	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	\$3,680.69			Total	\$3,673.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,152.51
06/27/2017	\$1,352.08
07/26/2017	\$593.95
08/29/2017	\$569.62
Totals: 4 Distributions	\$3,668.16
Grand Totals: 4 Distributions	\$3,668.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,723.80	\$1,453.82	\$267.28	\$2.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$731.62	\$617.04	\$113.43	\$1.15	\$0.00	\$0.00
004 - BUILDING	\$468.44	\$395.08	\$72.63	\$0.73	\$0.00	\$0.00
005 - I.M.R.F	\$60.77	\$51.26	\$9.41	\$0.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$224.85	\$189.64	\$34.86	\$0.35	\$0.00	\$0.00
031 - WORKING CASH	\$93.69	\$79.02	\$14.52	\$0.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.22	\$33.07	\$6.09	\$0.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37.48	\$31.61	\$5.81	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.03	\$124.00	\$22.80	\$0.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.21	\$74.40	\$13.67	\$0.14	\$0.00	\$0.00
057 - LEASE	\$58.81	\$49.60	\$9.12	\$0.09	\$0.00	\$0.00
Totals	\$3,673.92	\$3,098.54	\$569.62	\$5.76	\$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	\$1,928,858.28
+ Supplements	\$11,319.94	+	Railroad	\$6,614.88
- Cancellations	\$14,444.44	+	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	\$3,450,375.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$793.36	Total Collected \$1,936,266.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,451,169.12	+	Forfeited Tax	
			Total	\$1,936,266.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$257,055.68
06/27/2017	\$1,552,498.58
07/26/2017	\$39,768.89
08/29/2017	\$86,073.94
Totals: 4 Distributions	\$1,935,397.09
Grand Totals: 4 Distributions	\$1,935,397.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$891,693.35	\$851,653.98	\$39,638.98	\$400.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$528,292.88	\$504,571.16	\$23,484.50	\$237.22	\$0.00	\$0.00
004 - BUILDING	\$182,725.48	\$174,520.64	\$8,122.79	\$82.05	\$0.00	\$0.00
005 - I.M.R.F	\$22,241.90	\$21,243.18	\$988.73	\$9.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,707.05	\$83,768.78	\$3,898.89	\$39.38	\$0.00	\$0.00
031 - WORKING CASH	\$36,545.09	\$34,904.13	\$1,624.55	\$16.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,545.09	\$34,904.13	\$1,624.55	\$16.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,618.80	\$13,962.38	\$649.86	\$6.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,175.22	\$67,979.27	\$3,163.99	\$31.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,176.57	\$26,911.37	\$1,252.55	\$12.65	\$0.00	\$0.00
057 - LEASE	\$36,545.09	\$34,904.13	\$1,624.55	\$16.41	\$0.00	\$0.00
Totals	\$1,936,266.52	\$1,849,323.15	\$86,073.94	\$869.43	\$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	\$7,649,729.25
+	Supplements	\$73,330.59	+	Railroad	\$11,107.35
-	Cancellations	\$85,400.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,494.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,644,403.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,494.73)		Total Collected	\$7,650,341.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,633,908.30	+	Forfeited Tax	
				Total	\$7,650,341.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,115,536.76
06/27/2017	\$5,810,279.31
07/26/2017	\$257,208.06
08/29/2017	\$462,644.56
Totals: 4 Distributions	\$7,645,668.69
Grand Totals: 4 Distributions	\$7,645,668.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,198,127.69	\$1,124,940.57	\$72,455.25	\$731.87	\$0.00	\$0.00
027 - AUDIT	\$12,294.10	\$11,543.13	\$743.46	\$7.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$173,892.26	\$163,270.14	\$10,515.90	\$106.22	\$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	\$986,121.41	\$925,884.62	\$59,634.42	\$602.37	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,279,906.41	\$4,957,385.67	\$319,295.53	\$3,225.21	\$0.00	\$0.00
Totals	\$7,650,341.87	\$7,183,024.13	\$462,644.56	\$4,673.18	\$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	\$708,224.21
+ Supplements	\$5,983.87	+	Railroad	\$961.62
- Cancellations	\$6,804.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$177.41
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,240,003.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$177.41	Total Collected \$709,363.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,240,180.73	+	Forfeited Tax	
			Total	\$709,363.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$103,520.37
06/27/2017	\$544,306.09
07/26/2017	\$26,504.17
08/29/2017	\$34,682.28
Totals: 4 Distributions	\$709,012.91
Grand Totals: 4 Distributions	\$709,012.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$98,015.57	\$93,174.99	\$4,792.17	\$48.41	\$0.00	\$0.00
027 - AUDIT	\$756.88	\$719.50	\$37.01	\$0.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,255.98	\$3,095.18	\$159.19	\$1.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$664.68	\$631.85	\$32.50	\$0.33	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$206,396.33	\$196,203.24	\$10,091.16	\$101.93	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,541.54	\$11,922.16	\$613.19	\$6.19	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$387,732.26	\$368,583.71	\$18,957.06	\$191.49	\$0.00	\$0.00
Totals	\$709,363.24	\$674,330.63	\$34,682.28	\$350.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,550.03	+	Real Estate	\$166,888.75
+	Supplements	\$731.20	+	Railroad	\$0.00
-	Cancellations	\$798.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$166,880.86
+	Prior Year Real Estate Tax	(\$7.89)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$166,880.86
		\$307,475.28		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$20,448.36
06/27/2017	\$132,635.06
07/26/2017	\$5,383.13
08/29/2017	\$8,330.17
Totals: 4 Distributions	\$166,796.72
Grand Totals: 4 Distributions	\$166,796.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,509.32	\$19,475.22	\$1,023.76	\$10.34	\$0.00	\$0.00
016 - LIBRARY	\$146,371.54	\$138,991.33	\$7,306.41	\$73.80	\$0.00	\$0.00
Totals	\$166,880.86	\$158,466.55	\$8,330.17	\$84.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$214,221.19
+ Supplements	\$2,103.79
- Cancellations	\$2,304.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,020.52
+ Prior Year Real Estate Tax	\$78.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,098.88

Current Year Taxes Paid	
+ Real Estate	\$132,456.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$78.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,534.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$132,534.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$19,746.17
06/27/2017	\$98,415.60
07/26/2017	\$6,940.82
08/29/2017	\$7,357.85
Totals: 4 Distributions	\$132,460.44
Grand Totals: 4 Distributions	\$132,460.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,534.76	\$125,102.59	\$7,357.85	\$74.32	\$0.00	\$0.00
Totals	\$132,534.76	\$125,102.59	\$7,357.85	\$74.32	\$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	\$2,263,967.86		
+	Supplements	\$18,662.19	+	Railroad	\$1,346.42		
-	Cancellations	\$21,250.51	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.21)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,059,950.09				Total Collected	\$2,265,282.07
+	Prior Year Real Estate Tax	(\$32.21)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$2,265,282.07
		\$4,059,917.88					

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$333,496.68
06/27/2017	\$1,725,726.51
07/26/2017	\$73,318.97
08/29/2017	\$131,412.52
Totals: 4 Distributions	\$2,263,954.68
Grand Totals: 4 Distributions	\$2,263,954.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,914,539.34	\$1,802,352.09	\$111,065.38	\$1,121.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$324,401.99	\$305,392.85	\$18,819.05	\$190.09	\$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	\$14,554.44	\$13,701.58	\$844.33	\$8.53	\$0.00	\$0.00
027 - AUDIT	\$2,530.33	\$2,382.06	\$146.79	\$1.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,255.97	\$8,713.58	\$536.97	\$5.42	\$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	\$2,265,282.07	\$2,132,542.16	\$131,412.52	\$1,327.39	\$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	\$1,438.86
+	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	\$2,062.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,438.86
+	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	\$1,438.86

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$506.75
06/27/2017	\$917.60
07/26/2017	\$8.99
08/29/2017	\$5.47
Totals: 4 Distributions	\$1,438.81
Grand Totals: 4 Distributions	\$1,438.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,177.95	\$1,173.43	\$4.47	\$0.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$96.17	\$95.80	\$0.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$89.05	\$88.71	\$0.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.89	\$2.88	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.20	\$7.17	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.60	\$65.35	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$1,438.86	\$1,433.34	\$5.47	\$0.05	\$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	\$643,142.74
+	Supplements	\$4,606.83	+	Railroad	\$4,200.30
-	Cancellations	\$5,987.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,515.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,141,009.21	-	Total Collected	\$638,827.82
+	Prior Year Real Estate Tax	(\$8,515.22)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,132,493.99	-	Total	\$638,827.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$86,021.36
06/27/2017	\$486,116.27
07/26/2017	\$27,770.60
08/29/2017	\$38,530.40
Totals: 4 Distributions	\$638,438.63
Grand Totals: 4 Distributions	\$638,438.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,789.82	\$324,723.10	\$20,856.05	\$210.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$248,505.95	\$233,366.11	\$14,988.44	\$151.40	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$26,989.21	\$25,344.93	\$1,627.84	\$16.44	\$0.00	\$0.00
005 - I.M.R.F	\$8,097.15	\$7,603.84	\$488.38	\$4.93	\$0.00	\$0.00
027 - AUDIT	\$1,349.20	\$1,267.02	\$81.36	\$0.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$674.60	\$633.50	\$40.69	\$0.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,747.29	\$6,336.23	\$406.95	\$4.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$674.60	\$633.50	\$40.69	\$0.41	\$0.00	\$0.00
Totals	\$638,827.82	\$599,908.23	\$38,530.40	\$389.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,910.04	+	Real Estate	\$39,670.67
+ Supplements	\$495.78	+	Railroad	\$0.00
- Cancellations	\$536.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,869.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,670.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,869.02	+	Forfeited Tax	
			Total	\$39,670.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,678.39
06/27/2017	\$24,087.28
07/26/2017	\$1,161.89
08/29/2017	\$6,675.68
Totals: 4 Distributions	\$39,603.24
Grand Totals: 4 Distributions	\$39,603.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,260.14	\$16,816.38	\$3,409.32	\$34.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,440.52	\$11,985.96	\$2,430.01	\$24.55	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,894.51	\$1,572.48	\$318.81	\$3.22	\$0.00	\$0.00
005 - I.M.R.F	\$980.79	\$814.08	\$165.04	\$1.67	\$0.00	\$0.00
027 - AUDIT	\$183.17	\$152.03	\$30.83	\$0.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,061.87	\$881.38	\$178.69	\$1.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$849.67	\$705.25	\$142.98	\$1.44	\$0.00	\$0.00
Totals	\$39,670.67	\$32,927.56	\$6,675.68	\$67.43	\$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	\$40,548.07
+	Supplements	\$290.59	+	Railroad	\$281.94
-	Cancellations	\$325.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,698.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,830.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,698.40	+	Forfeited Tax	
				Total	\$40,830.01

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$5,361.57
06/27/2017	\$32,859.02
07/26/2017	\$864.38
08/29/2017	\$1,727.59
Totals: 4 Distributions	\$40,812.56
Grand Totals: 4 Distributions	\$40,812.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,022.19	\$35,439.89	\$1,566.48	\$15.82	\$0.00	\$0.00
005 - I.M.R.F	\$1,714.06	\$1,640.80	\$72.53	\$0.73	\$0.00	\$0.00
027 - AUDIT	\$43.40	\$41.55	\$1.83	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$466.49	\$446.55	\$19.74	\$0.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,583.87	\$1,516.18	\$67.01	\$0.68	\$0.00	\$0.00
Totals	\$40,830.01	\$39,084.97	\$1,727.59	\$17.45	\$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	\$783,865.66
+	Supplements	\$6,740.29	+	Railroad	\$0.00
-	Cancellations	\$8,802.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$693.66)
+/-	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	\$783,172.00
+	Prior Year Real Estate Tax	(\$693.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$783,172.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,403,231.12	+	Forfeited Tax	
				Total	\$783,172.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$114,702.76
06/27/2017	\$594,002.50
07/26/2017	\$22,300.29
08/29/2017	\$51,644.79
Totals: 4 Distributions	\$782,650.34
Grand Totals: 4 Distributions	\$782,650.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$423,581.71	\$395,367.28	\$27,932.29	\$282.14	\$0.00	\$0.00
016 - LIBRARY	\$359,590.29	\$335,638.27	\$23,712.50	\$239.52	\$0.00	\$0.00
Totals	\$783,172.00	\$731,005.55	\$51,644.79	\$521.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$90,745.99
+ Supplements	\$438.51
- Cancellations	\$491.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,693.38
+ Prior Year Real Estate Tax	\$6.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,700.31

Current Year Taxes Paid	
Real Estate	\$51,214.84
Railroad	\$62.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$6.93
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,284.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,284.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,506.89
06/27/2017	\$39,404.35
07/26/2017	\$1,773.22
08/29/2017	\$2,574.21
Totals: 4 Distributions	\$51,258.67
Grand Totals: 4 Distributions	\$51,258.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,284.67	\$48,684.46	\$2,574.21	\$26.00	\$0.00	\$0.00
Totals	\$51,284.67	\$48,684.46	\$2,574.21	\$26.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,014,051.57	+	Real Estate	\$539,618.48
+	Supplements	\$3,483.26	+	Railroad	\$0.00
-	Cancellations	\$3,800.80	+	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	\$1,013,734.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$637.54		Total Collected	\$540,256.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,014,371.57	+	Forfeited Tax	
				Total	\$540,256.02

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$77,382.40
06/27/2017	\$425,816.35
07/26/2017	\$13,941.05
08/29/2017	\$22,885.06
Totals: 4 Distributions	\$540,024.86
Grand Totals: 4 Distributions	\$540,024.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,493.84	\$152,669.50	\$6,756.10	\$68.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$177,654.54	\$170,053.14	\$7,525.39	\$76.01	\$0.00	\$0.00
005 - I.M.R.F	\$17,695.55	\$16,938.40	\$749.58	\$7.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,256.88	\$18,432.92	\$815.72	\$8.24	\$0.00	\$0.00
027 - AUDIT	\$1,473.82	\$1,410.76	\$62.43	\$0.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,243.23	\$6,933.31	\$306.82	\$3.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,512.91	\$15,806.36	\$699.48	\$7.07	\$0.00	\$0.00
107 - MUSEUM	\$20,866.31	\$19,973.49	\$883.89	\$8.93	\$0.00	\$0.00
122 - RECREATION	\$93,791.68	\$89,778.57	\$3,972.98	\$40.13	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$26,267.26	\$25,143.35	\$1,112.67	\$11.24	\$0.00	\$0.00
Totals	\$540,256.02	\$517,139.80	\$22,885.06	\$231.16	\$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	\$172,967.76
+ Supplements	\$797.61	+	Railroad	\$0.00
- Cancellations	\$1,206.32	+	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	\$314,246.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$107.46	Total Collected \$173,075.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$314,353.62	+	Forfeited Tax	
			Total	\$173,075.22

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$23,348.35
06/27/2017	\$138,164.61
07/26/2017	\$3,700.64
08/29/2017	\$7,782.99
Totals: 4 Distributions	\$172,996.59
Grand Totals: 4 Distributions	\$172,996.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,365.69	\$29,940.97	\$1,410.47	\$14.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,618.53	\$62,637.93	\$2,950.79	\$29.81	\$0.00	\$0.00
005 - I.M.R.F	\$15,686.50	\$14,973.97	\$705.40	\$7.13	\$0.00	\$0.00
027 - AUDIT	\$324.53	\$309.79	\$14.59	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,766.70	\$11,232.22	\$529.14	\$5.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,785.88	\$10,295.95	\$485.03	\$4.90	\$0.00	\$0.00
107 - MUSEUM	\$3,532.64	\$3,372.17	\$158.87	\$1.60	\$0.00	\$0.00
122 - RECREATION	\$19,606.31	\$18,715.72	\$881.68	\$8.91	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$14,388.44	\$13,734.88	\$647.02	\$6.54	\$0.00	\$0.00
Totals	\$173,075.22	\$165,213.60	\$7,782.99	\$78.63	\$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	\$3,423,952.17
+	Supplements	\$29,680.99	+	Railroad	\$1,654.55
-	Cancellations	\$33,695.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$557.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,116,634.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.63)		Total Collected	\$3,425,049.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,116,076.63	+	Forfeited Tax	
				Total	\$3,425,049.09

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$495,944.37
06/27/2017	\$2,611,936.23
07/26/2017	\$112,631.26
08/29/2017	\$202,491.84
Totals: 4 Distributions	\$3,423,003.70
Grand Totals: 4 Distributions	\$3,423,003.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,174,586.37	\$1,104,442.36	\$69,442.57	\$701.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$734,628.50	\$690,757.93	\$43,431.86	\$438.71	\$0.00	\$0.00
005 - I.M.R.F	\$247,439.26	\$232,662.67	\$14,628.82	\$147.77	\$0.00	\$0.00
027 - AUDIT	\$12,939.83	\$12,167.09	\$765.01	\$7.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,890.97	\$89,224.26	\$5,610.04	\$56.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258,293.22	\$242,868.46	\$15,270.51	\$154.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$71.94	\$67.65	\$4.25	\$0.04	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$79,077.51	\$74,355.16	\$4,675.13	\$47.22	\$0.00	\$0.00
107 - MUSEUM	\$63,979.91	\$60,159.15	\$3,782.55	\$38.21	\$0.00	\$0.00
122 - RECREATION	\$435,642.25	\$409,626.56	\$25,755.53	\$260.16	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$35,945.90	\$33,799.27	\$2,125.16	\$21.47	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$287,553.43	\$270,381.30	\$17,000.41	\$171.72	\$0.00	\$0.00
Totals	\$3,425,049.09	\$3,220,511.86	\$202,491.84	\$2,045.39	\$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	\$203,121.29
+ Supplements	\$1,314.24	+	Railroad	\$0.00
- Cancellations	\$1,448.02	+	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	\$372,442.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.25	Total Collected \$203,124.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$372,445.67	+	Forfeited Tax	
			Total	\$203,124.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$31,989.18
06/27/2017	\$154,566.40
07/26/2017	\$7,305.89
08/29/2017	\$9,170.43
Totals: 4 Distributions	\$203,031.90
Grand Totals: 4 Distributions	\$203,031.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,300.72	\$91,909.12	\$4,347.68	\$43.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,624.28	\$28,273.33	\$1,337.44	\$13.51	\$0.00	\$0.00
005 - I.M.R.F	\$6,856.47	\$6,543.79	\$309.55	\$3.13	\$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	\$4,134.61	\$3,946.06	\$186.66	\$1.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,047.24	\$4,817.08	\$227.86	\$2.30	\$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	\$33,679.48	\$32,143.60	\$1,520.52	\$15.36	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$27,481.74	\$26,228.49	\$1,240.72	\$12.53	\$0.00	\$0.00
Totals	\$203,124.54	\$193,861.47	\$9,170.43	\$92.64	\$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	\$25,741.59
+	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	(\$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 Estate Tax	(\$5,941.85)		Total Collected	\$19,799.74
+	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	\$19,799.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$2,801.75
06/27/2017	\$14,304.94
07/26/2017	\$1,306.28
08/29/2017	\$1,372.90
Totals: 4 Distributions	\$19,785.87
Grand Totals: 4 Distributions	\$19,785.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,795.45	\$5,389.54	\$401.85	\$4.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,965.87	\$3,688.10	\$274.99	\$2.78	\$0.00	\$0.00
005 - I.M.R.F	\$1,079.53	\$1,003.92	\$74.85	\$0.76	\$0.00	\$0.00
027 - AUDIT	\$221.30	\$205.80	\$15.35	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,144.79	\$1,064.61	\$79.38	\$0.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$883.35	\$821.48	\$61.25	\$0.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$589.04	\$547.79	\$40.84	\$0.41	\$0.00	\$0.00
122 - RECREATION	\$4,278.44	\$3,978.78	\$296.66	\$3.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$131.43	\$122.22	\$9.12	\$0.09	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,710.54	\$1,590.73	\$118.61	\$1.20	\$0.00	\$0.00
Totals	\$19,799.74	\$18,412.97	\$1,372.90	\$13.87	\$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	\$12,088.52
+ Supplements	\$254.77	+	Railroad	\$0.00
- Cancellations	\$312.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,457.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,088.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,457.70	+	Forfeited Tax	
			Total	\$12,088.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$1,776.46
06/27/2017	\$9,005.95
07/26/2017	\$571.94
08/29/2017	\$726.83
Totals: 4 Distributions	\$12,081.18
Grand Totals: 4 Distributions	\$12,081.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,056.95	\$9,446.16	\$604.68	\$6.11	\$0.00	\$0.00
073 - CHLORINATION	\$2,031.57	\$1,908.19	\$122.15	\$1.23	\$0.00	\$0.00
Totals	\$12,088.52	\$11,354.35	\$726.83	\$7.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$542,230.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$542,230.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$542,230.88

Current Year Taxes Paid	
+ Real Estate	\$309,225.83
+ 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	\$309,225.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,225.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$54,624.85
06/27/2017	\$212,157.68
07/26/2017	\$14,737.26
08/29/2017	\$27,428.98
Totals: 4 Distributions	\$308,948.77
Grand Totals: 4 Distributions	\$308,948.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$309,225.83	\$281,519.79	\$27,428.98	\$277.06	\$0.00	\$0.00
Totals	\$309,225.83	\$281,519.79	\$27,428.98	\$277.06	\$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	\$8,106.40
- Cancellations	\$8,106.40
- 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	\$283,724.00
+ 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	\$294,117.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$294,117.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$36,519.33
06/27/2017	\$238,168.57
07/26/2017	\$6,265.17
08/29/2017	\$13,032.37
Totals: 4 Distributions	\$293,985.44
Grand Totals: 4 Distributions	\$293,985.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$294,117.08	\$280,953.07	\$13,032.37	\$131.64	\$0.00	\$0.00
Totals	\$294,117.08	\$280,953.07	\$13,032.37	\$131.64	\$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	\$2,736.50
- Cancellations	\$2,736.50
- 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	\$246,711.56
+ 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	\$246,711.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$246,711.56

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$31,791.68
06/27/2017	\$195,560.23
07/26/2017	\$8,602.12
08/29/2017	\$10,649.95
Totals: 4 Distributions	\$246,603.98
Grand Totals: 4 Distributions	\$246,603.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$246,711.56	\$235,954.03	\$10,649.95	\$107.58	\$0.00	\$0.00
Totals	\$246,711.56	\$235,954.03	\$10,649.95	\$107.58	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,298,125.08	+	Real Estate	\$974,780.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,298,125.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$974,780.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,298,125.08	+	Forfeited Tax	
				Total	\$974,780.46

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$642,571.90
07/26/2017	\$6,295.91
08/29/2017	\$322,653.52
Totals: 3 Distributions	\$971,521.33
Grand Totals: 3 Distributions	\$971,521.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$974,780.46	\$648,867.81	\$322,653.52	\$3,259.13	\$0.00	\$0.00
Totals	\$974,780.46	\$648,867.81	\$322,653.52	\$3,259.13	\$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	\$698,589.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,873.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$698,589.85
+	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	\$698,589.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$130,715.81
06/27/2017	\$468,576.68
07/26/2017	\$17,767.49
08/29/2017	\$80,714.57
Totals: 4 Distributions	\$697,774.55
Grand Totals: 4 Distributions	\$697,774.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$698,589.85	\$617,059.98	\$80,714.57	\$815.30	\$0.00	\$0.00
Totals	\$698,589.85	\$617,059.98	\$80,714.57	\$815.30	\$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	\$442,400.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$442,400.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$442,400.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$72,677.72
06/27/2017	\$326,525.53
07/26/2017	\$8,857.27
08/29/2017	\$33,996.38
Totals: 4 Distributions	\$442,056.90
Grand Totals: 4 Distributions	\$442,056.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$442,400.30	\$408,060.52	\$33,996.38	\$343.40	\$0.00	\$0.00
Totals	\$442,400.30	\$408,060.52	\$33,996.38	\$343.40	\$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	\$6,682.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$6,682.19
+ 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	\$6,682.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$979.30
06/27/2017	\$5,531.80
07/26/2017	\$165.96
08/29/2017	\$5.08
Totals: 4 Distributions	\$6,682.14
Grand Totals: 4 Distributions	\$6,682.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,682.19	\$6,677.06	\$5.08	\$0.05	\$0.00	\$0.00
Totals	\$6,682.19	\$6,677.06	\$5.08	\$0.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS122 - LW SPGS BACKUP SSA 2006-1

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

Fund Summary

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

Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,000.16	+	Real Estate	\$13,125.13
+	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	\$14,000.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,125.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,000.16	+	Forfeited Tax	
				Total	\$13,125.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,330.10
06/27/2017	\$1,653.06
07/26/2017	\$157.66
08/29/2017	\$5,924.47
Totals: 4 Distributions	\$13,065.29
Grand Totals: 4 Distributions	\$13,065.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,125.13	\$7,140.82	\$5,924.47	\$59.84	\$0.00	\$0.00
Totals	\$13,125.13	\$7,140.82	\$5,924.47	\$59.84	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS130

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

Fund Summary

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

Settlement Sheet
Kendall County
SS131

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,002.77	+	Real Estate	\$25,497.97
+ Supplements	\$39.56	+	Railroad	\$0.00
- Cancellations	\$56.38	+	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	\$47,985.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,497.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,985.95	+	Forfeited Tax	
			Total	\$25,497.97

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,510.63
06/27/2017	\$20,482.71
07/26/2017	\$885.96
08/29/2017	\$612.48
Totals: 4 Distributions	\$25,491.78
Grand Totals: 4 Distributions	\$25,491.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,497.97	\$24,879.30	\$612.48	\$6.19	\$0.00	\$0.00
Totals	\$25,497.97	\$24,879.30	\$612.48	\$6.19	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount 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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount 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	\$4,251.76
+	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	\$4,251.76
+	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	\$4,251.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$602.24
06/27/2017	\$3,358.81
07/26/2017	\$141.46
08/29/2017	\$147.76
Totals: 4 Distributions	\$4,250.27
Grand Totals: 4 Distributions	\$4,250.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,251.76	\$4,102.51	\$147.76	\$1.49	\$0.00	\$0.00
Totals	\$4,251.76	\$4,102.51	\$147.76	\$1.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$277,298.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$277,298.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$277,298.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$33,522.39
06/27/2017	\$194,237.64
07/26/2017	\$5,223.14
08/29/2017	\$43,872.03
Totals: 4 Distributions	\$276,855.20
Grand Totals: 4 Distributions	\$276,855.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$277,298.35	\$232,983.17	\$43,872.03	\$443.15	\$0.00	\$0.00
Totals	\$277,298.35	\$232,983.17	\$43,872.03	\$443.15	\$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	\$338,685.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$338,685.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$338,685.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$24,339.90
06/27/2017	\$212,469.58
07/26/2017	\$4,955.17
08/29/2017	\$95,951.21
Totals: 4 Distributions	\$337,715.86
Grand Totals: 4 Distributions	\$337,715.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$338,685.06	\$241,764.65	\$95,951.21	\$969.20	\$0.00	\$0.00
Totals	\$338,685.06	\$241,764.65	\$95,951.21	\$969.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$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	\$1,807.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$877,653.44

Current Year Taxes Paid	
+ Real Estate	\$503,607.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,807.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$505,414.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$505,414.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$171,018.05
06/27/2017	\$311,990.30
07/26/2017	\$4,052.40
08/29/2017	\$18,169.80
Totals: 4 Distributions	\$505,230.55
Grand Totals: 4 Distributions	\$505,230.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$505,414.08	\$487,060.75	\$18,169.80	\$183.53	\$0.00	\$0.00
Totals	\$505,414.08	\$487,060.75	\$18,169.80	\$183.53	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$583,746.36
+ Supplements	\$1,339.38
- Cancellations	\$1,339.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583,746.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$583,746.36

Current Year Taxes Paid	
+ Real Estate	\$308,699.72
+ 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	\$308,699.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$308,699.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$49,143.58
06/27/2017	\$239,812.54
07/26/2017	\$7,856.61
08/29/2017	\$11,768.12
Totals: 4 Distributions	\$308,580.85
Grand Totals: 4 Distributions	\$308,580.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$308,699.72	\$296,812.73	\$11,768.12	\$118.87	\$0.00	\$0.00
Totals	\$308,699.72	\$296,812.73	\$11,768.12	\$118.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,945.61	+	Real Estate	\$75,786.90
+	Supplements	\$789.70	+	Railroad	\$0.00
-	Cancellations	\$850.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$75,774.11
+	Prior Year Real Estate Tax	(\$12.79)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$75,774.11
		\$137,871.76		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$11,302.26
06/27/2017	\$58,066.42
07/26/2017	\$2,484.08
08/29/2017	\$3,882.14
Totals: 4 Distributions	\$75,734.90
Grand Totals: 4 Distributions	\$75,734.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$75,774.11	\$71,852.76	\$3,882.14	\$39.21	\$0.00	\$0.00
Totals	\$75,774.11	\$71,852.76	\$3,882.14	\$39.21	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$5,152.86
+	Supplements	\$127.14	+	Railroad	\$0.00
-	Cancellations	\$127.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$5,152.86		
+	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 \$5,152.86		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$630.40
06/27/2017	\$4,137.93
07/26/2017	\$143.32
08/29/2017	\$238.80
Totals: 4 Distributions	\$5,150.45
Grand Totals: 4 Distributions	\$5,150.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,152.86	\$4,911.65	\$238.80	\$2.41	\$0.00	\$0.00
Totals	\$5,152.86	\$4,911.65	\$238.80	\$2.41	\$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	\$26,510.20
+	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	\$26,577.96
+	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	\$26,577.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,903.63
06/27/2017	\$21,079.93
07/26/2017	\$723.10
08/29/2017	\$862.59
Totals: 4 Distributions	\$26,569.25
Grand Totals: 4 Distributions	\$26,569.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,577.96	\$25,706.66	\$862.59	\$8.71	\$0.00	\$0.00
Totals	\$26,577.96	\$25,706.66	\$862.59	\$8.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Fund Summary

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$35,000.47	+	Real Estate	\$18,758.71
+	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	\$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	\$18,969.72
+	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	\$18,969.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$2,985.06
06/27/2017	\$15,228.57
07/26/2017	\$338.81
08/29/2017	\$413.11
Totals: 4 Distributions	\$18,965.55
Grand Totals: 4 Distributions	\$18,965.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,969.72	\$18,552.44	\$413.11	\$4.17	\$0.00	\$0.00
Totals	\$18,969.72	\$18,552.44	\$413.11	\$4.17	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
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	\$29,043.00
+ 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	\$29,043.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,043.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$4,276.78
06/27/2017	\$21,983.66
07/26/2017	\$1,043.29
08/29/2017	\$1,721.88
Totals: 4 Distributions	\$29,025.61
Grand Totals: 4 Distributions	\$29,025.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$29,043.00	\$27,303.73	\$1,721.88	\$17.39	\$0.00	\$0.00
Totals	\$29,043.00	\$27,303.73	\$1,721.88	\$17.39	\$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	\$7,032.93
+ 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	\$7,075.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,075.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$802.99
06/27/2017	\$5,956.00
07/26/2017	\$109.45
08/29/2017	\$204.76
Totals: 4 Distributions	\$7,073.20
Grand Totals: 4 Distributions	\$7,073.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,075.27	\$6,868.44	\$204.76	\$2.07	\$0.00	\$0.00
Totals	\$7,075.27	\$6,868.44	\$204.76	\$2.07	\$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	\$15,416.87
+ 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	\$15,416.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,416.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,153.56
06/27/2017	\$11,464.29
07/26/2017	\$235.67
08/29/2017	\$557.72
Totals: 4 Distributions	\$15,411.24
Grand Totals: 4 Distributions	\$15,411.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,416.87	\$14,853.52	\$557.72	\$5.63	\$0.00	\$0.00
Totals	\$15,416.87	\$14,853.52	\$557.72	\$5.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$25,000.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,000.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.10

Current Year Taxes Paid	
Real Estate	\$15,985.01
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	\$15,985.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,985.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$124.07
06/27/2017	\$11,787.01
07/26/2017	\$565.03
08/29/2017	\$3,473.81
Totals: 4 Distributions	\$15,949.92
Grand Totals: 4 Distributions	\$15,949.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,985.01	\$12,476.11	\$3,473.81	\$35.09	\$0.00	\$0.00
Totals	\$15,985.01	\$12,476.11	\$3,473.81	\$35.09	\$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 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
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$770,760.00
+ Supplements	\$2,141.00
- Cancellations	\$2,141.00
- 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	\$187,337.50
+ 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	\$187,337.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$187,337.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$29,117.60
06/27/2017	\$141,800.57
07/26/2017	\$5,542.90
08/29/2017	\$10,767.67
Totals: 4 Distributions	\$187,228.74
Grand Totals: 4 Distributions	\$187,228.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$187,337.50	\$176,461.07	\$10,767.67	\$108.76	\$0.00	\$0.00
Totals	\$187,337.50	\$176,461.07	\$10,767.67	\$108.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$198,292.00
+ 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
07/26/2017	\$961.72
08/29/2017	\$29.44
Totals: 3 Distributions	\$99,145.70
Grand Totals: 3 Distributions	\$99,145.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$99,146.00	\$99,116.26	\$29.44	\$0.30	\$0.00	\$0.00
Totals	\$99,146.00	\$99,116.26	\$29.44	\$0.30	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$30,281.76	+	Real Estate	\$15,140.88	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$30,281.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$15,140.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$30,281.76	+	Forfeited Tax		
			Total	\$15,140.88	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$14,989.47
07/26/2017	\$146.87
08/29/2017	\$4.49
Totals: 3 Distributions	\$15,140.83
Grand Totals: 3 Distributions	\$15,140.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,140.88	\$15,136.34	\$4.49	\$0.05	\$0.00	\$0.00
Totals	\$15,140.88	\$15,136.34	\$4.49	\$0.05	\$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	\$43,718.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,285.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,718.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,285.02	+	Forfeited Tax	
				Total	\$43,718.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,630.76
06/27/2017	\$36,112.74
07/26/2017	\$600.12
08/29/2017	\$3,341.39
Totals: 4 Distributions	\$43,685.01
Grand Totals: 4 Distributions	\$43,685.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,718.76	\$40,343.62	\$3,341.39	\$33.75	\$0.00	\$0.00
Totals	\$43,718.76	\$40,343.62	\$3,341.39	\$33.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW

Current Year Taxes Due	
Original Amount Due	\$20,155.62
+ Supplements	\$0.00
- Cancellations	\$410.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,745.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,745.38

Current Year Taxes Paid	
+ Real Estate	\$11,078.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,078.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,078.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$586.12
06/27/2017	\$9,904.67
07/26/2017	\$252.78
08/29/2017	\$331.39
Totals: 4 Distributions	\$11,074.96
Grand Totals: 4 Distributions	\$11,074.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,078.31	\$10,743.57	\$331.39	\$3.35	\$0.00	\$0.00
Totals	\$11,078.31	\$10,743.57	\$331.39	\$3.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,703.45	+	Real Estate	\$52,768.58
+ Supplements	\$803.15	+	Railroad	\$0.00
- Cancellations	\$921.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,584.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,768.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,584.77	+	Forfeited Tax	
			Total	\$52,768.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$8,458.04
06/27/2017	\$38,112.78
07/26/2017	\$3,077.06
08/29/2017	\$3,089.49
Totals: 4 Distributions	\$52,737.37
Grand Totals: 4 Distributions	\$52,737.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,023.41	\$42,360.76	\$2,636.02	\$26.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,745.17	\$7,287.12	\$453.47	\$4.58	\$0.00	\$0.00
Totals	\$52,768.58	\$49,647.88	\$3,089.49	\$31.21	\$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	\$89,674.01
+	Supplements	\$1,364.89	+	Railroad	\$0.00
-	Cancellations	\$1,566.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,482.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,099.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,674.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,099.06	+	Forfeited Tax	
				Total	\$89,674.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,922.37	\$1,781.01
VILLAGE OF NEWARK	\$22,482.25	\$13,701.53
Totals	\$25,404.62	\$15,482.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$14,373.56
06/27/2017	\$64,767.91
07/26/2017	\$5,229.12
08/29/2017	\$5,250.39
Totals: 4 Distributions	\$89,620.98
Grand Totals: 4 Distributions	\$89,620.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,929.81	\$43,213.47	\$2,689.18	\$27.16	\$0.00	\$0.00
008 - BRIDGES	\$1,787.14	\$1,681.45	\$104.63	\$1.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,492.10	\$35,274.77	\$2,195.16	\$22.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,464.96	\$4,200.90	\$261.42	\$2.64	\$0.00	\$0.00
Totals	\$89,674.01	\$84,370.59	\$5,250.39	\$53.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$812,386.47	+	Real Estate	\$447,729.30
+	Supplements	\$4,136.09	+	Railroad	\$925.58
-	Cancellations	\$4,954.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$811,567.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.32)		Total Collected	\$448,444.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$811,357.57	+	Forfeited Tax	
				Total	\$448,444.56

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$66,900.14
06/27/2017	\$340,627.51
07/26/2017	\$14,394.70
08/29/2017	\$26,256.99
Totals: 4 Distributions	\$448,179.34
Grand Totals: 4 Distributions	\$448,179.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,830.21	\$339,489.74	\$21,127.07	\$213.40	\$0.00	\$0.00
017 - CEMETERY	\$5,003.30	\$4,707.39	\$292.95	\$2.96	\$0.00	\$0.00
027 - AUDIT	\$2,775.42	\$2,611.26	\$162.52	\$1.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,194.85	\$6,769.34	\$421.25	\$4.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,516.27	\$17,421.17	\$1,084.15	\$10.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,672.77	\$31,681.27	\$1,971.59	\$19.91	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,451.74	\$19,242.18	\$1,197.46	\$12.10	\$0.00	\$0.00
Totals	\$448,444.56	\$421,922.35	\$26,256.99	\$265.22	\$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	\$709,375.84
+ Supplements	\$6,553.22	+	Railroad	\$1,643.34
- Cancellations	\$7,850.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$343.95)
+/- Road & Bridge Transfer	(\$85,511.54)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,355,560.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$343.95)	Total Collected \$710,675.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,355,216.51	+	Forfeited Tax	
			Total	\$710,675.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,309.73	\$26,706.86
VILLAGE OF OSWEGO	\$20,095.41	\$11,109.21
CITY OF YORKVILLE	\$86,276.24	\$47,695.47
Totals	\$154,681.38	\$85,511.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$105,970.27
06/27/2017	\$539,695.47
07/26/2017	\$22,976.31
08/29/2017	\$41,612.85
Totals: 4 Distributions	\$710,254.90
Grand Totals: 4 Distributions	\$710,254.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,110.83	\$107,366.01	\$6,677.37	\$67.45	\$0.00	\$0.00
008 - BRIDGES	\$27,609.34	\$25,976.18	\$1,616.83	\$16.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$546,567.89	\$514,236.95	\$32,007.63	\$323.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,742.12	\$7,284.14	\$453.40	\$4.58	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,645.05	\$13,778.77	\$857.62	\$8.66	\$0.00	\$0.00
Totals	\$710,675.23	\$668,642.05	\$41,612.85	\$420.33	\$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	\$81,391.09
+	Supplements	\$1,717.38	+	Railroad	\$281.62
-	Cancellations	\$1,812.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,230.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.98		Total Collected	\$81,738.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,296.04	+	Forfeited Tax	
				Total	\$81,738.69

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$14,236.00
06/27/2017	\$57,362.25
07/26/2017	\$3,134.06
08/29/2017	\$6,936.31
Totals: 4 Distributions	\$81,668.62
Grand Totals: 4 Distributions	\$81,668.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,311.14	\$71,598.55	\$6,645.46	\$67.13	\$0.00	\$0.00
005 - I.M.R.F	\$2,433.05	\$2,224.50	\$206.46	\$2.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$994.50	\$909.26	\$84.39	\$0.85	\$0.00	\$0.00
Totals	\$81,738.69	\$74,732.31	\$6,936.31	\$70.07	\$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	\$162,798.88
+ Supplements	\$3,435.10	+	Railroad	\$580.12
- Cancellations	\$3,625.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$132.02
+/- Road & Bridge Transfer	(\$7,403.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,188.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$132.02	Total Collected \$163,511.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,320.59	+	Forfeited Tax	
			Total	\$163,511.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,273.44	\$5,066.55
VILL OF MILLINGTON	\$2,981.61	\$1,829.33
VILLAGE OF NEWARK	\$828.45	\$507.33
Totals	\$12,083.50	\$7,403.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$28,475.07
06/27/2017	\$114,744.72
07/26/2017	\$6,268.51
08/29/2017	\$13,882.49
Totals: 4 Distributions	\$163,370.79
Grand Totals: 4 Distributions	\$163,370.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,186.08	\$57,762.96	\$5,368.89	\$54.23	\$0.00	\$0.00
008 - BRIDGES	\$7,210.20	\$6,592.16	\$611.86	\$6.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,102.81	\$62,265.21	\$5,779.22	\$58.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,011.93	\$22,867.97	\$2,122.52	\$21.44	\$0.00	\$0.00
Totals	\$163,511.02	\$149,488.30	\$13,882.49	\$140.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$218,337.07	+	Real Estate	\$125,409.25	
+	Supplements	\$2,276.40	+	Railroad	\$65.66	
-	Cancellations	\$2,616.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.72	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,996.89	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$67.72	Total Collected			\$125,542.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$218,064.61	+	Forfeited Tax		
				Total	\$125,542.63	

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$18,955.35
06/27/2017	\$94,750.02
07/26/2017	\$4,043.26
08/29/2017	\$7,716.06
Totals: 4 Distributions	\$125,464.69
Grand Totals: 4 Distributions	\$125,464.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,137.07	\$103,299.49	\$6,769.20	\$68.38	\$0.00	\$0.00
017 - CEMETERY	\$5,056.10	\$4,742.20	\$310.76	\$3.14	\$0.00	\$0.00
027 - AUDIT	\$2,421.96	\$2,271.60	\$148.86	\$1.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,056.10	\$4,742.20	\$310.76	\$3.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,871.40	\$2,693.14	\$176.48	\$1.78	\$0.00	\$0.00
Totals	\$125,542.63	\$117,748.63	\$7,716.06	\$77.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$555,766.38
+ Supplements	\$5,320.72
- Cancellations	\$6,115.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$26,124.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$528,846.72
+ Prior Year Real Estate Tax	\$158.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$529,005.05

Current Year Taxes Paid	
+ Real Estate	\$293,118.96
+ Railroad	\$161.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$158.33
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$293,438.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$293,438.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,383.91	\$26,124.71
Totals	\$45,383.91	\$26,124.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,304.21
06/27/2017	\$221,464.62
07/26/2017	\$9,450.43
08/29/2017	\$18,037.32
Totals: 4 Distributions	\$293,256.58
Grand Totals: 4 Distributions	\$293,256.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,136.45	\$51,710.20	\$3,391.99	\$34.26	\$0.00	\$0.00
008 - BRIDGES	\$14,694.17	\$13,781.98	\$903.07	\$9.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$223,608.15	\$209,727.08	\$13,742.26	\$138.81	\$0.00	\$0.00
Totals	\$293,438.77	\$275,219.26	\$18,037.32	\$182.19	\$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	\$40,159.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	\$40,159.79
+	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	\$40,159.79

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$4,645.97
06/27/2017	\$30,900.66
07/26/2017	\$1,940.13
08/29/2017	\$2,646.30
Totals: 4 Distributions	\$40,133.06
Grand Totals: 4 Distributions	\$40,133.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,044.08	\$34,578.44	\$2,440.98	\$24.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,115.71	\$2,908.32	\$205.32	\$2.07	\$0.00	\$0.00
Totals	\$40,159.79	\$37,486.76	\$2,646.30	\$26.73	\$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	\$88,923.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	(\$7,912.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,552.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.71		Total Collected	\$88,924.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,552.80	+	Forfeited Tax	
				Total	\$88,924.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$2,521.65
PLATTVILLE, VILLAGE	\$8,154.23	\$5,391.22
Totals	\$11,968.22	\$7,912.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,287.44
06/27/2017	\$68,421.82
07/26/2017	\$4,295.98
08/29/2017	\$5,859.74
Totals: 4 Distributions	\$88,864.98
Grand Totals: 4 Distributions	\$88,864.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,335.95	\$46,985.52	\$3,316.93	\$33.50	\$0.00	\$0.00
008 - BRIDGES	\$7,127.02	\$6,652.63	\$469.65	\$4.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,461.19	\$29,367.09	\$2,073.16	\$20.94	\$0.00	\$0.00
Totals	\$88,924.16	\$83,005.24	\$5,859.74	\$59.18	\$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	\$151,771.62
+	Supplements	\$1,013.62	+	Railroad	\$854.41
-	Cancellations	\$1,337.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,101.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,970.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,101.36)		Total Collected	\$150,524.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,869.59	+	Forfeited Tax	
				Total	\$150,524.67

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$20,521.00
06/27/2017	\$114,365.33
07/26/2017	\$6,385.11
08/29/2017	\$9,160.70
Totals: 4 Distributions	\$150,432.14
Grand Totals: 4 Distributions	\$150,432.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,963.08	\$68,477.80	\$4,440.43	\$44.85	\$0.00	\$0.00
005 - I.M.R.F	\$7,091.07	\$6,655.16	\$431.55	\$4.36	\$0.00	\$0.00
017 - CEMETERY	\$49,304.04	\$46,273.17	\$3,000.56	\$30.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,811.81	\$4,516.02	\$292.83	\$2.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,354.67	\$15,349.29	\$995.33	\$10.05	\$0.00	\$0.00
Totals	\$150,524.67	\$141,271.44	\$9,160.70	\$92.53	\$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	\$331,028.31
+ Supplements	\$2,210.80	+	Railroad	\$1,989.06
- Cancellations	\$2,917.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,818.49)
+/- Road & Bridge Transfer	(\$30,499.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$610,971.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,818.49)	Total Collected \$328,198.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$606,153.26	+	Forfeited Tax	
			Total	\$328,198.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,449.58	\$28,466.18
CITY OF SANDWICH	\$3,607.49	\$2,032.92
Totals	\$54,057.07	\$30,499.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,758.18
06/27/2017	\$249,213.76
07/26/2017	\$14,042.23
08/29/2017	\$19,982.86
Totals: 4 Distributions	\$327,997.03
Grand Totals: 4 Distributions	\$327,997.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,659.92	\$6,250.23	\$405.59	\$4.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,057.00	\$47,920.08	\$3,105.55	\$31.37	\$0.00	\$0.00
008 - BRIDGES	\$35,363.67	\$33,188.36	\$2,153.56	\$21.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$140,428.83	\$131,790.66	\$8,551.79	\$86.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$94,689.46	\$88,864.84	\$5,766.37	\$58.25	\$0.00	\$0.00
Totals	\$328,198.88	\$308,014.17	\$19,982.86	\$201.85	\$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	\$63,165.23
+ Supplements	\$738.07	+	Railroad	\$0.00
- Cancellations	\$789.12	+	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	\$113,667.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.06)	Total Collected \$63,165.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,667.55	+	Forfeited Tax	
			Total	\$63,165.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,115.28
06/27/2017	\$47,158.29
07/26/2017	\$2,597.05
08/29/2017	\$3,261.60
Totals: 4 Distributions	\$63,132.22
Grand Totals: 4 Distributions	\$63,132.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,545.43	\$56,439.68	\$3,074.69	\$31.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,619.74	\$3,430.94	\$186.91	\$1.89	\$0.00	\$0.00
Totals	\$63,165.17	\$59,870.62	\$3,261.60	\$32.95	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$595,260.10
+ Supplements	\$3,674.07
- Cancellations	\$3,928.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,213.66)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$578,792.31
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$578,792.39

Current Year Taxes Paid	
+ Real Estate	\$314,430.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$314,430.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$314,430.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,863.37	\$15,484.00
PLAINFIELD, VILLAGE	\$1,312.99	\$729.66
Totals	\$29,176.36	\$16,213.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,354.47
06/27/2017	\$234,753.29
07/26/2017	\$12,928.10
08/29/2017	\$16,231.00
Totals: 4 Distributions	\$314,266.86
Grand Totals: 4 Distributions	\$314,266.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,616.37	\$25,228.55	\$1,373.94	\$13.88	\$0.00	\$0.00
008 - BRIDGES	\$16,491.23	\$15,631.35	\$851.28	\$8.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$227,380.56	\$215,524.56	\$11,737.44	\$118.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,942.65	\$41,651.40	\$2,268.34	\$22.91	\$0.00	\$0.00
Totals	\$314,430.81	\$298,035.86	\$16,231.00	\$163.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,075,423.94
+ Supplements	\$4,769.90
- Cancellations	\$5,466.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,727.00
+ Prior Year Real EstateTax	(\$101.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,625.07

Current Year Taxes Paid	
Real Estate	\$602,070.72
Railroad	\$296.27
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$101.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$602,265.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$602,265.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$86,033.19
06/27/2017	\$460,469.42
07/26/2017	\$19,694.97
08/29/2017	\$35,706.81
Totals: 4 Distributions	\$601,904.39
Grand Totals: 4 Distributions	\$601,904.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,578.72	\$550,510.53	\$34,717.51	\$350.68	\$0.00	\$0.00
017 - CEMETERY	\$8,589.49	\$8,075.09	\$509.26	\$5.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,096.85	\$7,611.96	\$480.04	\$4.85	\$0.00	\$0.00
Totals	\$602,265.06	\$566,197.58	\$35,706.81	\$360.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,410,210.57
+ Supplements	\$10,198.31
- Cancellations	\$11,688.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$62,090.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,346,629.96
+ Prior Year Real Estate Tax	(\$218.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,346,411.57

Current Year Taxes Paid	
+ Real Estate	\$1,287,246.42
+ Railroad	\$661.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$218.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,287,689.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,287,689.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,775.75	\$6,599.31
VILL OF MONTGOMERY	\$6,269.56	\$3,513.56
VILLAGE OF OSWEGO	\$84,290.65	\$47,237.92
PLAINFIELD, VILLAGE	\$8,457.77	\$4,739.88
Totals	\$110,793.73	\$62,090.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$183,942.63
06/27/2017	\$984,503.50
07/26/2017	\$42,124.87
08/29/2017	\$76,347.22
Totals: 4 Distributions	\$1,286,918.22
Grand Totals: 4 Distributions	\$1,286,918.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,776.76	\$89,096.61	\$5,623.35	\$56.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,146,373.59	\$1,077,722.36	\$67,964.72	\$686.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$46,539.05	\$43,752.03	\$2,759.15	\$27.87	\$0.00	\$0.00
Totals	\$1,287,689.40	\$1,210,571.00	\$76,347.22	\$771.18	\$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	\$177,314.77
+	Supplements	\$1,055.84	+	Railroad	\$616.98
-	Cancellations	\$1,347.25	+	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	\$318,253.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.27		Total Collected	\$178,004.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$318,325.50	+	Forfeited Tax	
				Total	\$178,004.02

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$23,687.19
06/27/2017	\$142,755.53
07/26/2017	\$3,689.23
08/29/2017	\$7,793.35
Totals: 4 Distributions	\$177,925.30
Grand Totals: 4 Distributions	\$177,925.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,456.38	\$154,316.13	\$7,068.85	\$71.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,888.44	\$7,539.57	\$345.38	\$3.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,888.44	\$7,539.57	\$345.38	\$3.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$770.76	\$736.68	\$33.74	\$0.34	\$0.00	\$0.00
Totals	\$178,004.02	\$170,131.95	\$7,793.35	\$78.72	\$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	\$381,390.29
+ Supplements	\$2,270.98	+	Railroad	\$1,407.84
- Cancellations	\$2,897.81	+	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	(\$23,231.37)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$703,010.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$166.35	Total Collected		\$382,964.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$703,176.58	+	Forfeited Tax	
			Total	\$382,964.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,603.40	\$23,231.37
Totals	\$41,603.40	\$23,231.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,958.41
06/27/2017	\$307,137.86
07/26/2017	\$7,935.99
08/29/2017	\$16,762.90
Totals: 4 Distributions	\$382,795.16
Grand Totals: 4 Distributions	\$382,795.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,139.29	\$132,033.78	\$6,044.45	\$61.06	\$0.00	\$0.00
008 - BRIDGES	\$58,571.40	\$55,981.25	\$2,564.25	\$25.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$155,203.37	\$148,339.93	\$6,794.81	\$68.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,304.89	\$11,760.74	\$538.71	\$5.44	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$18,745.53	\$17,916.56	\$820.68	\$8.29	\$0.00	\$0.00
Totals	\$382,964.48	\$366,032.26	\$16,762.90	\$169.32	\$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	\$9,363,355.65
+ Supplements	\$66,286.67	+	Railroad	\$57,929.27
- Cancellations	\$87,789.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,077.52)
+/- 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	\$16,545,027.28	<hr/>		
+ Prior Year Real Estate Tax	(\$5,077.52)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,416,207.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,539,949.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,416,207.40		

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,260,357.56
06/27/2017	\$7,168,679.44
07/26/2017	\$404,079.86
08/29/2017	\$577,259.63
Totals: 4 Distributions	\$9,410,376.49
Grand Totals: 4 Distributions	\$9,410,376.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,441,154.23	\$4,166,139.55	\$272,264.53	\$2,750.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$702,543.22	\$659,038.85	\$43,069.33	\$435.04	\$0.00	\$0.00
004 - EQUIP & MAINT	\$834,210.07	\$782,552.33	\$51,141.16	\$516.58	\$0.00	\$0.00
005 - I.M.R.F	\$146,553.85	\$137,478.63	\$8,984.47	\$90.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,352,770.02	\$1,269,000.90	\$82,931.43	\$837.69	\$0.00	\$0.00
031 - WORKING CASH	\$56,365.42	\$52,875.04	\$3,455.48	\$34.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$112,730.83	\$105,750.07	\$6,910.95	\$69.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$890,575.47	\$835,427.35	\$54,596.64	\$551.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$563,654.18	\$528,750.39	\$34,554.75	\$349.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,919.28	\$190,353.68	\$12,439.94	\$125.66	\$0.00	\$0.00
057 - LEASE	\$112,730.83	\$105,750.07	\$6,910.95	\$69.81	\$0.00	\$0.00
Totals	\$9,416,207.40	\$8,833,116.86	\$577,259.63	\$5,830.91	\$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	\$32,323,215.43
+	Supplements	\$388,014.86	+	Railroad	\$48,633.19
-	Cancellations	\$462,270.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,384.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,304,037.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,384.05)		Total Collected	\$32,361,464.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,293,653.16	+	Forfeited Tax	
				Total	\$32,361,464.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$4,871,000.22
06/27/2017	\$24,346,779.04
07/26/2017	\$1,096,281.80
08/29/2017	\$2,026,929.47
Totals: 4 Distributions	\$32,340,990.53
Grand Totals: 4 Distributions	\$32,340,990.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,114,748.91	\$16,031,955.01	\$1,071,965.96	\$10,827.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,933,116.93	\$4,621,014.83	\$308,981.08	\$3,121.02	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,208,995.18	\$3,005,972.60	\$200,992.35	\$2,030.23	\$0.00	\$0.00
005 - I.M.R.F	\$355,555.40	\$333,060.58	\$22,269.87	\$224.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,854,667.89	\$1,737,329.14	\$116,165.36	\$1,173.39	\$0.00	\$0.00
031 - WORKING CASH	\$213,941.64	\$200,406.25	\$13,400.04	\$135.35	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$246,011.87	\$230,447.49	\$15,408.74	\$155.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,422,936.82	\$3,206,378.86	\$214,392.38	\$2,165.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$341,866.52	\$320,237.75	\$21,412.48	\$216.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$464,678.26	\$435,279.60	\$29,104.67	\$293.99	\$0.00	\$0.00
057 - LEASE	\$204,945.15	\$191,978.95	\$12,836.54	\$129.66	\$0.00	\$0.00
Totals	\$32,361,464.57	\$30,314,061.06	\$2,026,929.47	\$20,474.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
Original Amount Due	\$8,815,869.63
+ Supplements	\$33,039.82
- Cancellations	\$36,412.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,812,496.98
+ Prior Year Real Estate Tax	\$83.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,812,580.83

Current Year Taxes Paid	
Real Estate	\$4,817,986.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$83.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,818,070.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,818,070.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$763,359.77
06/27/2017	\$3,655,029.38
07/26/2017	\$174,177.81
08/29/2017	\$223,248.47
Totals: 4 Distributions	\$4,815,815.43
Grand Totals: 4 Distributions	\$4,815,815.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,985,864.29	\$2,846,114.80	\$138,352.00	\$1,397.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$831,362.86	\$792,452.01	\$38,521.74	\$389.11	\$0.00	\$0.00
004 - EQUIP & MAINT	\$416,469.19	\$396,976.89	\$19,297.38	\$194.92	\$0.00	\$0.00
005 - I.M.R.F	\$45,217.59	\$43,101.24	\$2,095.19	\$21.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$220,773.62	\$210,440.60	\$10,229.69	\$103.33	\$0.00	\$0.00
031 - WORKING CASH	\$37,243.68	\$35,500.54	\$1,725.71	\$17.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$132,998.01	\$126,773.22	\$6,162.54	\$62.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,470.73	\$97,674.72	\$4,748.05	\$47.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,670.49	\$43,532.94	\$2,116.17	\$21.38	\$0.00	\$0.00
Totals	\$4,818,070.46	\$4,592,566.96	\$223,248.47	\$2,255.03	\$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	\$56,857,264.95
+	Supplements	\$485,211.32	+	Railroad	\$30,823.97
-	Cancellations	\$547,858.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,662.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$56,882,426.48
+	Prior Year Real Estate Tax	(\$5,662.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$56,882,426.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$101,930,620.15	+	Forfeited Tax	
			+	Total	\$56,882,426.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$8,223,963.57
06/27/2017	\$43,479,018.91
07/26/2017	\$1,845,937.24
08/29/2017	\$3,300,171.68
Totals: 4 Distributions	\$56,849,091.40
Grand Totals: 4 Distributions	\$56,849,091.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,544,625.45	\$26,871,811.79	\$1,656,085.52	\$16,728.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,670,667.34	\$12,869,518.97	\$793,136.89	\$8,011.48	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,875,677.19	\$4,589,945.65	\$282,874.22	\$2,857.32	\$0.00	\$0.00
005 - I.M.R.F	\$893,338.51	\$840,985.79	\$51,829.19	\$523.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,738,376.91	\$2,577,898.55	\$158,873.58	\$1,604.78	\$0.00	\$0.00
031 - WORKING CASH	\$158,929.50	\$149,615.69	\$9,220.67	\$93.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,107,473.07	\$4,808,157.49	\$296,322.42	\$2,993.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$893,338.51	\$840,985.79	\$51,829.19	\$523.53	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,882,426.48	\$53,548,919.72	\$3,300,171.68	\$33,335.08	\$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
07/26/2017	\$45.25
08/29/2017	\$1.38
Totals: 3 Distributions	\$4,665.34
Grand Totals: 3 Distributions	\$4,665.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,544.37	\$2,543.61	\$0.75	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$877.28	\$877.02	\$0.26	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$491.34	\$491.19	\$0.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82.04	\$82.02	\$0.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.79	\$203.73	\$0.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$309.87	\$309.78	\$0.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69.02	\$69.00	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.15	\$87.12	\$0.03	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,665.35	\$4,663.96	\$1.38	\$0.01	\$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	\$1,378,814.28
+	Supplements	\$11,490.14	+	Railroad	\$11,101.81
-	Cancellations	\$12,441.19	+	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	\$2,318,981.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,859.10)		Total Collected	\$1,306,056.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,235,122.09	+	Forfeited Tax	
				Total	\$1,306,056.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$196,736.08
06/27/2017	\$920,351.84
07/26/2017	\$58,504.77
08/29/2017	\$129,159.66
Totals: 4 Distributions	\$1,304,752.35
Grand Totals: 4 Distributions	\$1,304,752.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$953,234.86	\$858,014.58	\$94,268.08	\$952.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$102,349.16	\$92,125.32	\$10,121.60	\$102.24	\$0.00	\$0.00
004 - EQUIP & MAINT	\$140,602.24	\$126,557.24	\$13,904.55	\$140.45	\$0.00	\$0.00
005 - I.M.R.F	\$16,680.96	\$15,014.67	\$1,649.63	\$16.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,226.43	\$11,905.22	\$1,308.00	\$13.21	\$0.00	\$0.00
031 - WORKING CASH	\$26.12	\$23.51	\$2.58	\$0.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,298.72	\$12,870.39	\$1,414.05	\$14.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,905.30	\$44,020.07	\$4,836.38	\$48.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.12	\$23.51	\$2.58	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,680.96	\$15,014.67	\$1,649.63	\$16.66	\$0.00	\$0.00
057 - LEASE	\$26.12	\$23.51	\$2.58	\$0.03	\$0.00	\$0.00
Totals	\$1,306,056.99	\$1,175,592.69	\$129,159.66	\$1,304.64	\$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	\$1,207,465.76
+	Supplements	\$5,313.71	+	Railroad	\$0.00
-	Cancellations	\$5,802.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.49)
+/-	Road & Bridge Transfer	\$6,599.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,219,131.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.49)	Total Collected \$1,207,402.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,219,067.93	+	Forfeited Tax	
				Total	\$1,207,402.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,775.75	\$6,599.31
Totals	\$11,775.75	\$6,599.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$148,075.92
06/27/2017	\$959,436.09
07/26/2017	\$38,948.91
08/29/2017	\$60,331.93
Totals: 4 Distributions	\$1,206,792.85
Grand Totals: 4 Distributions	\$1,206,792.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,332.29	\$665,020.28	\$34,958.89	\$353.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,170.25	\$62,833.83	\$3,303.06	\$33.36	\$0.00	\$0.00
005 - I.M.R.F.	\$58,726.48	\$55,765.38	\$2,931.49	\$29.61	\$0.00	\$0.00
013 - FIREMEN PENSION	\$167,160.18	\$158,731.66	\$8,344.23	\$84.29	\$0.00	\$0.00
015 - POLICE PENSION	\$208,413.76	\$197,905.17	\$10,403.50	\$105.09	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,599.31	\$6,204.60	\$390.76	\$3.95	\$0.00	\$0.00
Totals	\$1,207,402.27	\$1,146,460.92	\$60,331.93	\$609.42	\$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	\$1,725,944.79
+	Supplements	\$10,296.81	+	Railroad	\$0.00
-	Cancellations	\$12,371.91	+	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	\$15,484.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,147,352.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.95	Total Collected \$1,726,317.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,147,725.10	+	Forfeited Tax	
				Total	\$1,726,317.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,863.37	\$15,484.00
Totals	\$27,863.37	\$15,484.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$259,487.30
06/27/2017	\$1,333,661.78
07/26/2017	\$54,484.45
08/29/2017	\$77,897.36
Totals: 4 Distributions	\$1,725,530.89
Grand Totals: 4 Distributions	\$1,725,530.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345.59	\$329.86	\$15.57	\$0.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,270.78	\$67,072.07	\$3,166.72	\$31.99	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$98,656.94	\$94,166.09	\$4,445.94	\$44.91	\$0.00	\$0.00
013 - FIREMEN PENSION	\$530,835.78	\$506,672.23	\$23,921.91	\$241.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$122,466.63	\$116,891.97	\$5,518.91	\$55.75	\$0.00	\$0.00
015 - POLICE PENSION	\$632,057.25	\$603,286.12	\$28,483.42	\$287.71	\$0.00	\$0.00
016 - LIBRARY	\$256,200.77	\$244,538.55	\$11,545.60	\$116.62	\$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	\$15,484.00	\$14,676.64	\$799.29	\$8.07	\$0.00	\$0.00
Totals	\$1,726,317.74	\$1,647,633.53	\$77,897.36	\$786.85	\$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	\$13,908.00
+ Supplements	\$169.34	+	Railroad	\$0.00
- Cancellations	\$175.30	+	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	\$4,302.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,552.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected \$13,908.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,553.01	+	Forfeited Tax	
			Total	\$13,908.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,922.37	\$1,781.01
LISBON ROAD DISTRICT	\$3,813.99	\$2,521.65
Totals	\$6,736.36	\$4,302.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,588.61
06/27/2017	\$10,389.08
07/26/2017	\$771.63
08/29/2017	\$1,147.11
Totals: 4 Distributions	\$13,896.43
Grand Totals: 4 Distributions	\$13,896.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,790.35	\$6,164.35	\$619.74	\$6.26	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,223.88	\$1,111.05	\$111.70	\$1.13	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,591.13	\$1,444.44	\$145.22	\$1.47	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,302.66	\$4,029.48	\$270.45	\$2.73	\$0.00	\$0.00
Totals	\$13,908.02	\$12,749.32	\$1,147.11	\$11.59	\$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	\$5,062.50
+	Supplements	\$106.82	+	Railroad	\$0.00
-	Cancellations	\$112.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.05
+/-	Road & Bridge Transfer	\$5,066.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,060.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.05		Total Collected	\$5,066.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,064.68	+	Forfeited Tax	
				Total	\$5,066.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,273.44	\$5,066.55
Totals	\$8,273.44	\$5,066.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$885.43
06/27/2017	\$3,559.23
07/26/2017	\$194.85
08/29/2017	\$422.77
Totals: 4 Distributions	\$5,062.28
Grand Totals: 4 Distributions	\$5,062.28

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	\$5,066.55	\$4,639.51	\$422.77	\$4.27	\$0.00	\$0.00
Totals	\$5,066.55	\$4,639.51	\$422.77	\$4.27	\$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	\$4,813.55	
+	Supplements	\$60.91	+		Railroad	\$24.20	
-	Cancellations	\$72.43	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.49	
+/-	Road & Bridge Transfer	\$1,829.33	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,068.63	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$1.49				Total Collected	\$4,839.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$7,070.12	+		Forfeited Tax		
						Total	\$4,839.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,981.61	\$1,829.33
Totals	\$2,981.61	\$1,829.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$772.36
06/27/2017	\$3,419.51
07/26/2017	\$251.57
08/29/2017	\$391.84
Totals: 4 Distributions	\$4,835.28
Grand Totals: 4 Distributions	\$4,835.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,768.70	\$1,628.87	\$138.43	\$1.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$830.75	\$765.07	\$65.02	\$0.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$128.85	\$118.66	\$10.09	\$0.10	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$281.61	\$259.34	\$22.05	\$0.22	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,829.33	\$1,671.50	\$156.25	\$1.58	\$0.00	\$0.00
Totals	\$4,839.24	\$4,443.44	\$391.84	\$3.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due	
Original Amount Due	\$276,570.45
+ Supplements	\$989.05
- Cancellations	\$1,182.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$23,231.37
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$299,608.32
+ Prior Year Real Estate Tax	\$15.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$299,623.98

Current Year Taxes Paid	
Real Estate	\$166,587.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$166,603.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$166,603.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,603.40	\$23,231.37
Totals	\$41,603.40	\$23,231.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$13,723.51
06/27/2017	\$146,262.98
07/26/2017	\$2,527.49
08/29/2017	\$4,048.26
Totals: 4 Distributions	\$166,562.24
Grand Totals: 4 Distributions	\$166,562.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,166.45	\$47,138.95	\$1,017.23	\$10.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,729.41	\$12,457.85	\$268.84	\$2.72	\$0.00	\$0.00
005 - I.M.R.F	\$6,400.40	\$6,263.87	\$135.16	\$1.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,818.23	\$8,630.11	\$186.24	\$1.88	\$0.00	\$0.00
015 - POLICE PENSION	\$38,394.25	\$37,575.20	\$810.86	\$8.19	\$0.00	\$0.00
027 - AUDIT	\$832.27	\$814.51	\$17.58	\$0.18	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$7,999.43	\$7,828.78	\$168.94	\$1.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,679.56	\$7,515.73	\$162.19	\$1.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,159.07	\$11,899.69	\$256.79	\$2.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$192.70	\$188.59	\$4.07	\$0.04	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,231.37	\$22,200.70	\$1,020.36	\$10.31	\$0.00	\$0.00
Totals	\$166,603.14	\$162,513.98	\$4,048.26	\$40.90	\$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	\$721,215.52
+	Supplements	\$5,569.47	+	Railroad	\$54.92
-	Cancellations	\$6,192.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$590.18
+/-	Road & Bridge Transfer	\$30,220.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,287,424.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$590.18	Total Collected \$721,860.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,288,014.92	+	Forfeited Tax	
			Total \$721,860.62		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,309.73	\$26,706.86
OSWEGO ROAD DISTRICT	\$6,269.56	\$3,513.56
Totals	\$54,579.29	\$30,220.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$93,893.90
06/27/2017	\$570,329.51
07/26/2017	\$19,948.57
08/29/2017	\$37,311.76
Totals: 4 Distributions	\$721,483.74
Grand Totals: 4 Distributions	\$721,483.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,604.94	\$168,386.99	\$9,125.77	\$92.18	\$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	\$73,241.22	\$69,439.90	\$3,763.31	\$38.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,530.88	\$80,143.61	\$4,343.40	\$43.87	\$0.00	\$0.00
015 - POLICE PENSION	\$186,111.39	\$176,451.95	\$9,562.85	\$96.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,036.79	\$89,156.14	\$4,831.84	\$48.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,114.98	\$72,164.51	\$3,910.97	\$39.50	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,220.42	\$28,428.88	\$1,773.62	\$17.92	\$0.00	\$0.00
Totals	\$721,860.62	\$684,171.98	\$37,311.76	\$376.88	\$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	\$35,289.27
+	Supplements	\$666.45	+	Railroad	\$0.00
-	Cancellations	\$798.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.41
+/-	Road & Bridge Transfer	\$14,208.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,561.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.41		Total Collected	\$35,289.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,562.21	+	Forfeited Tax	
				Total	\$35,289.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,482.25	\$13,701.53
FOX ROAD DISTRICT	\$828.45	\$507.33
Totals	\$23,310.70	\$14,208.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,397.17
06/27/2017	\$25,934.83
07/26/2017	\$1,821.11
08/29/2017	\$2,115.21
Totals: 4 Distributions	\$35,268.32
Grand Totals: 4 Distributions	\$35,268.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,085.69	\$15,106.32	\$969.58	\$9.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,995.13	\$4,691.00	\$301.09	\$3.04	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,208.86	\$13,355.79	\$844.54	\$8.53	\$0.00	\$0.00
Totals	\$35,289.68	\$33,153.11	\$2,115.21	\$21.36	\$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	\$771,936.44
+	Supplements	\$5,788.32	+ Railroad	\$44.60
-	Cancellations	\$6,608.37	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$138.94)
+/-	Road & Bridge Transfer	\$58,347.13	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,338,091.66	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.94)	Total Collected	\$771,842.10
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$1,337,952.72	+ Forfeited Tax	
			Total	\$771,842.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,095.41	\$11,109.21
OSWEGO ROAD DISTRICT	\$84,290.65	\$47,237.92
Totals	\$104,386.06	\$58,347.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$117,883.11
06/27/2017	\$583,447.46
07/26/2017	\$23,679.63
08/29/2017	\$46,363.58
Totals: 4 Distributions	\$771,373.78
Grand Totals: 4 Distributions	\$771,373.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555.11	\$521.40	\$33.37	\$0.34	\$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	\$555.81	\$522.03	\$33.44	\$0.34	\$0.00	\$0.00
015 - POLICE PENSION	\$712,384.05	\$669,103.02	\$42,848.22	\$432.81	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$58,347.13	\$54,863.75	\$3,448.55	\$34.83	\$0.00	\$0.00
Totals	\$771,842.10	\$725,010.20	\$46,363.58	\$468.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$386,942.67	
+	Supplements	\$1,904.82	
-	Cancellations	\$2,047.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,469.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$392,269.89	
+	Prior Year Real Estate Tax	(\$88.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,181.63	

Current Year Taxes Paid

	Real Estate	\$218,157.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,068.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$218,068.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.99	\$729.66
OSWEGO ROAD DISTRICT	\$8,457.77	\$4,739.88
Totals	\$9,770.76	\$5,469.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$37,177.32
06/27/2017	\$161,860.29
07/26/2017	\$7,872.01
08/29/2017	\$11,047.61
Totals: 4 Distributions	\$217,957.23
Grand Totals: 4 Distributions	\$217,957.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,452.71	\$82,994.63	\$4,413.50	\$44.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,997.93	\$3,794.13	\$201.76	\$2.04	\$0.00	\$0.00
005 - I.M.R.F	\$20,417.62	\$19,376.79	\$1,030.42	\$10.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,404.32	\$26,956.35	\$1,433.49	\$14.48	\$0.00	\$0.00
015 - POLICE PENSION	\$48,639.73	\$46,160.23	\$2,454.71	\$24.79	\$0.00	\$0.00
027 - AUDIT	\$1,493.51	\$1,417.38	\$75.37	\$0.76	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$22,193.46	\$21,062.11	\$1,120.04	\$11.31	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,469.54	\$5,148.00	\$318.32	\$3.22	\$0.00	\$0.00
Totals	\$218,068.82	\$206,909.62	\$11,047.61	\$111.59	\$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	\$1,054,721.32
+	Supplements	\$6,228.09	+	Railroad	\$1,808.05
-	Cancellations	\$8,874.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,104.16)
+/-	Road & Bridge Transfer	\$28,466.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,876,194.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,104.16)		Total Collected	\$1,055,425.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,875,090.10	+	Forfeited Tax	
				Total	\$1,055,425.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,449.58	\$28,466.18
Totals	\$50,449.58	\$28,466.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$142,519.77
06/27/2017	\$812,732.46
07/26/2017	\$34,328.87
08/29/2017	\$65,185.67
Totals: 4 Distributions	\$1,054,766.77
Grand Totals: 4 Distributions	\$1,054,766.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,999.87	\$264,400.93	\$17,422.95	\$175.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,453.70	\$29,490.76	\$1,943.31	\$19.63	\$0.00	\$0.00
005 - I.M.R.F	\$109,892.82	\$103,034.68	\$6,789.56	\$68.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$188,812.58	\$177,029.24	\$11,665.51	\$117.83	\$0.00	\$0.00
015 - POLICE PENSION	\$179,721.93	\$168,505.92	\$11,103.85	\$112.16	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,217.48	\$6,767.05	\$445.93	\$4.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,537.40	\$23,943.67	\$1,577.79	\$15.94	\$0.00	\$0.00
042 - PARKS	\$50,788.25	\$47,618.69	\$3,137.86	\$31.70	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$137,645.37	\$129,055.25	\$8,504.22	\$85.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,002.32	\$4,690.13	\$309.07	\$3.12	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,887.31	\$8,332.68	\$549.08	\$5.55	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,466.18	\$26,712.10	\$1,736.54	\$17.54	\$0.00	\$0.00
Totals	\$1,055,425.21	\$989,581.10	\$65,185.67	\$658.44	\$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	\$5,391.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$5,391.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,391.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		Total Collected	\$5,391.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,391.26	+	Forfeited Tax	
				Total	\$5,391.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$5,391.22
Totals	\$8,154.23	\$5,391.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$623.70
06/27/2017	\$4,148.22
07/26/2017	\$260.45
08/29/2017	\$355.26
Totals: 4 Distributions	\$5,387.63
Grand Totals: 4 Distributions	\$5,387.63

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	\$5,391.22	\$5,032.37	\$355.26	\$3.59	\$0.00	\$0.00
Totals	\$5,391.22	\$5,032.37	\$355.26	\$3.59	\$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	\$65,032.06
+	Supplements	\$13.82	+	Railroad	\$0.00
-	Cancellations	\$18.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,072.14)
+/-	Road & Bridge Transfer	\$2,032.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,489.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16,072.14)		Total Collected	\$48,959.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,417.65	+	Forfeited Tax	
				Total	\$48,959.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,607.49	\$2,032.92
Totals	\$3,607.49	\$2,032.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,132.73
06/27/2017	\$35,053.71
07/26/2017	\$3,256.12
08/29/2017	\$3,482.19
Totals: 4 Distributions	\$48,924.75
Grand Totals: 4 Distributions	\$48,924.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,999.06	\$13,915.02	\$1,073.20	\$10.84	\$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	\$3,474.10	\$3,223.01	\$248.58	\$2.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,000.79	\$5,567.09	\$429.36	\$4.34	\$0.00	\$0.00
015 - POLICE PENSION	\$8,795.80	\$8,160.09	\$629.35	\$6.36	\$0.00	\$0.00
027 - AUDIT	\$632.20	\$586.50	\$45.24	\$0.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,263.56	\$1,172.24	\$90.41	\$0.91	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,126.54	\$1,972.84	\$152.16	\$1.54	\$0.00	\$0.00
046 - ESDA	\$158.28	\$146.84	\$11.33	\$0.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,474.10	\$3,223.01	\$248.58	\$2.51	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$473.97	\$439.72	\$33.91	\$0.34	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$790.06	\$732.96	\$56.53	\$0.57	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,158.89	\$2,930.59	\$226.02	\$2.28	\$0.00	\$0.00
065 - FORESTRY	\$1,579.65	\$1,465.48	\$113.03	\$1.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,032.92	\$1,907.17	\$124.49	\$1.26	\$0.00	\$0.00
Totals	\$48,959.92	\$45,442.56	\$3,482.19	\$35.17	\$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	\$1,802,790.84
+	Supplements	\$15,781.85	+	Railroad	\$123.38
-	Cancellations	\$20,487.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,571.19)
+/-	Road & Bridge Transfer	\$73,820.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,170,436.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,571.19)		Total Collected	\$1,801,343.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,168,865.68	+	Forfeited Tax	
				Total	\$1,801,343.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,276.24	\$47,695.47
KENDALL ROAD DISTRICT	\$45,383.91	\$26,124.71
Totals	\$131,660.15	\$73,820.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$264,043.81
06/27/2017	\$1,366,261.92
07/26/2017	\$51,468.28
08/29/2017	\$118,373.33
Totals: 4 Distributions	\$1,800,147.34
Grand Totals: 4 Distributions	\$1,800,147.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,449.40	\$521,232.89	\$36,844.34	\$372.17	\$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	\$508,263.14	\$474,391.17	\$33,533.25	\$338.72	\$0.00	\$0.00
015 - POLICE PENSION	\$538,213.20	\$502,345.29	\$35,509.23	\$358.68	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,729.34	\$15,614.46	\$1,103.73	\$11.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,297.13	\$20,811.19	\$1,471.08	\$14.86	\$0.00	\$0.00
047 - SOC SEC	\$83,570.64	\$78,001.28	\$5,513.67	\$55.69	\$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	\$73,820.18	\$69,377.73	\$4,398.03	\$44.42	\$0.00	\$0.00
Totals	\$1,801,343.03	\$1,681,774.01	\$118,373.33	\$1,195.69	\$0.00	\$0.00