

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,229,700.60	+	Real Estate	\$20,651,233.98
+ Supplements	\$112,628.07	+	Railroad	\$30,004.04
- Cancellations	\$130,770.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,063.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$21,211,557.92	<hr/>		
+ Prior Year Real Estate Tax	(\$14,063.31)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$20,667,174.71		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$21,197,494.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,667,174.71		

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
09/28/2017	\$8,659,904.87
Totals: 5 Distributions	
\$20,579,700.91	
Grand Totals: 5 Distributions	
\$20,579,700.91	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,660,459.48	\$6,148,421.60	\$4,466,917.50	\$45,120.38	\$0.00	\$0.00
005 - I.M.R.F	\$2,920,457.81	\$1,684,374.46	\$1,223,722.52	\$12,360.83	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,460,363.23	\$842,264.71	\$611,917.53	\$6,180.99	\$0.00	\$0.00
008 - BRIDGES	\$486,794.64	\$280,758.88	\$203,975.40	\$2,060.36	\$0.00	\$0.00
018 - MENTAL HEALTH	\$905,573.56	\$522,289.67	\$379,451.05	\$3,832.84	\$0.00	\$0.00
020 - TB	\$14,653.01	\$8,451.12	\$6,139.87	\$62.02	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$736,950.12	\$425,036.10	\$308,794.88	\$3,119.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,070,890.30	\$617,636.13	\$448,721.63	\$4,532.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,494,381.38	\$861,884.68	\$626,171.73	\$6,324.97	\$0.00	\$0.00
053 - EXTENSION ED	\$182,718.49	\$105,382.91	\$76,562.22	\$773.36	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$393,089.65	\$226,714.51	\$164,711.39	\$1,663.75	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$340,843.04	\$196,581.27	\$142,819.15	\$1,442.62	\$0.00	\$0.00
Totals	\$20,667,174.71	\$11,919,796.04	\$8,659,904.87	\$87,473.80	\$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	\$5,524,262.20
+ Supplements	\$39,026.23	+	Railroad	\$10,052.26
- 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 \$5,533,277.85		
+ 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	\$5,533,277.85

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
09/28/2017	\$2,314,952.28
Totals: 5 Distributions	\$5,509,894.49
Grand Totals: 5 Distributions	\$5,509,894.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,726,406.47	\$1,574,240.70	\$1,140,644.11	\$11,521.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$305,663.79	\$176,491.78	\$127,880.29	\$1,291.72	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$104,877.76	\$60,556.94	\$43,877.61	\$443.21	\$0.00	\$0.00
064 - AMBULANCE	\$2,396,329.83	\$1,383,652.79	\$1,002,550.27	\$10,126.77	\$0.00	\$0.00
Totals	\$5,533,277.85	\$3,194,942.21	\$2,314,952.28	\$23,383.36	\$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	\$1,619,809.78
+	Supplements	\$7,225.92	+	Railroad	\$5,972.86
-	Cancellations	\$9,218.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328.87)
+/-	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	(\$328.87)		Total Collected	\$1,625,453.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676,276.51	+	Forfeited Tax	
				Total	\$1,625,453.77

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
09/28/2017	\$665,800.91
Totals: 5 Distributions	\$1,618,728.51
Grand Totals: 5 Distributions	\$1,618,728.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,592.07	\$465,245.94	\$325,062.67	\$3,283.46	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$38,245.27	\$22,421.42	\$15,665.61	\$158.24	\$0.00	\$0.00
064 - AMBULANCE	\$793,616.43	\$465,260.24	\$325,072.63	\$3,283.56	\$0.00	\$0.00
Totals	\$1,625,453.77	\$952,927.60	\$665,800.91	\$6,725.26	\$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	\$115,218.94
+	Supplements	\$482.99	+	Railroad	\$0.00
-	Cancellations	\$509.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,976.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.38		Total Collected	\$115,219.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,976.43	+	Forfeited Tax	
				Total	\$115,219.32

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
09/28/2017	\$36,806.97
Totals: 5 Distributions	\$114,847.54
Grand Totals: 5 Distributions	\$114,847.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,422.44	\$65,309.04	\$30,802.27	\$311.13	\$0.00	\$0.00
064 - AMBULANCE	\$18,796.88	\$12,731.53	\$6,004.70	\$60.65	\$0.00	\$0.00
Totals	\$115,219.32	\$78,040.57	\$36,806.97	\$371.78	\$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	\$3,000.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$3,000.04
+	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	\$3,000.04

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$1,366.55
07/26/2017	\$243.59
08/29/2017	\$230.08
09/28/2017	\$1,148.23
Totals: 4 Distributions	\$2,988.45
Grand Totals: 4 Distributions	\$2,988.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,480.07	\$907.87	\$566.48	\$5.72	\$0.00	\$0.00
047 - SOC SECURITY	\$26.57	\$16.30	\$10.17	\$0.10	\$0.00	\$0.00
064 - AMBULANCE	\$1,480.12	\$907.90	\$566.50	\$5.72	\$0.00	\$0.00
143 - MEDICARE	\$13.28	\$8.15	\$5.08	\$0.05	\$0.00	\$0.00
Totals	\$3,000.04	\$1,840.22	\$1,148.23	\$11.59	\$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	\$444,378.59
+	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	\$446,639.11
+	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	\$446,639.11

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
09/28/2017	\$195,281.88
Totals: 5 Distributions	\$444,666.56
Grand Totals: 5 Distributions	\$444,666.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,008.64	\$82,641.87	\$64,713.10	\$653.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,652.56	\$922.72	\$722.54	\$7.30	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,072.16	\$15,674.32	\$12,273.86	\$123.98	\$0.00	\$0.00
027 - AUDIT	\$1,652.56	\$922.72	\$722.54	\$7.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,303.05	\$35,345.79	\$27,677.69	\$279.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,853.16	\$2,151.44	\$1,684.70	\$17.02	\$0.00	\$0.00
064 - AMBULANCE	\$197,343.90	\$110,188.62	\$86,283.73	\$871.55	\$0.00	\$0.00
143 - MEDICARE	\$2,753.08	\$1,537.20	\$1,203.72	\$12.16	\$0.00	\$0.00
Totals	\$446,639.11	\$249,384.68	\$195,281.88	\$1,972.55	\$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	\$188,548.64
+	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	\$188,792.10
+	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	\$188,792.10

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
09/28/2017	\$68,068.81
Totals: 5 Distributions	\$188,104.53
Grand Totals: 5 Distributions	\$188,104.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,905.24	\$53,347.70	\$30,251.96	\$305.58	\$0.00	\$0.00
064 - AMBULANCE	\$104,886.86	\$66,688.02	\$37,816.85	\$381.99	\$0.00	\$0.00
Totals	\$188,792.10	\$120,035.72	\$68,068.81	\$687.57	\$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	\$9,724,780.70
+	Supplements	\$49,391.51	+	Railroad	\$6,169.54
-	Cancellations	\$55,985.64	+	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	\$9,962,481.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$649.56)		Total Collected	\$9,730,300.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,961,831.58	+	Forfeited Tax	
				Total	\$9,730,300.68

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
09/28/2017	\$4,113,938.20
Totals: 5 Distributions	\$9,688,745.74
Grand Totals: 5 Distributions	\$9,688,745.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,198,138.18	\$2,405,250.69	\$1,774,958.62	\$17,928.87	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,023,929.30	\$586,642.59	\$432,913.84	\$4,372.87	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$79,525.74	\$45,562.89	\$33,623.22	\$339.63	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,034.06	\$26,374.42	\$19,463.04	\$196.60	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$184,145.96	\$105,503.25	\$77,856.28	\$786.43	\$0.00	\$0.00
064 - AMBULANCE	\$4,198,527.44	\$2,405,473.70	\$1,775,123.20	\$17,930.54	\$0.00	\$0.00
Totals	\$9,730,300.68	\$5,574,807.54	\$4,113,938.20	\$41,554.94	\$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	\$210,203.43
+	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	\$210,203.43
+	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	\$210,203.43

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
09/28/2017	\$80,459.13
Totals: 5 Distributions	\$209,390.71
Grand Totals: 5 Distributions	\$209,390.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,692.98	\$50,721.05	\$31,652.21	\$319.72	\$0.00	\$0.00
005 - I.M.R.F.	\$3,157.27	\$1,936.56	\$1,208.50	\$12.21	\$0.00	\$0.00
013 - FIREMENS PENSION	\$17,920.47	\$10,991.80	\$6,859.38	\$69.29	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$942.35	\$578.01	\$360.70	\$3.64	\$0.00	\$0.00
027 - AUDIT	\$440.79	\$270.36	\$168.73	\$1.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,482.77	\$11,336.70	\$7,074.61	\$71.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,869.42	\$2,373.37	\$1,481.09	\$14.96	\$0.00	\$0.00
064 - AMBULANCE	\$82,697.38	\$50,723.73	\$31,653.91	\$319.74	\$0.00	\$0.00
Totals	\$210,203.43	\$128,931.58	\$80,459.13	\$812.72	\$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	\$82,243.66
+	Supplements	\$0.00	+		Railroad	\$1,559.54
-	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	\$77,601.40
+	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	\$77,601.40

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
09/28/2017	\$28,027.32
Totals: 5 Distributions	\$77,318.30
Grand Totals: 5 Distributions	\$77,318.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,989.40	\$43,185.61	\$24,555.75	\$248.04	\$0.00	\$0.00
027 - AUDIT	\$674.89	\$428.68	\$243.75	\$2.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,937.11	\$5,676.69	\$3,227.82	\$32.60	\$0.00	\$0.00
Totals	\$77,601.40	\$49,290.98	\$28,027.32	\$283.10	\$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	\$12,142.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,142.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,142.20

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
09/28/2017	\$2,818.75
Totals: 5 Distributions	\$12,113.73
Grand Totals: 5 Distributions	\$12,113.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,749.65	\$4,401.42	\$1,334.75	\$13.48	\$0.00	\$0.00
005 - I.M.R.F	\$34.89	\$26.71	\$8.10	\$0.08	\$0.00	\$0.00
027 - AUDIT	\$25.76	\$19.72	\$5.98	\$0.06	\$0.00	\$0.00
035 - TORT IMMUNITY	\$613.21	\$469.42	\$142.35	\$1.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.18	\$52.19	\$15.83	\$0.16	\$0.00	\$0.00
064 - AMBULANCE	\$5,650.51	\$4,325.52	\$1,311.74	\$13.25	\$0.00	\$0.00
Totals	\$12,142.20	\$9,294.98	\$2,818.75	\$28.47	\$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	\$4,847,803.19
+	Supplements	\$26,438.98	+	Railroad	\$7,043.42
-	Cancellations	\$30,698.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,954.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,979,338.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,954.55)		Total Collected	\$4,851,892.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,976,383.55	+	Forfeited Tax	
				Total	\$4,851,892.06

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
09/28/2017	\$2,032,899.80
Totals: 5 Distributions	\$4,831,357.72
Grand Totals: 5 Distributions	\$4,831,357.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,069.49	\$310,922.68	\$225,865.34	\$2,281.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,312,822.57	\$2,487,535.24	\$1,807,034.46	\$18,252.87	\$0.00	\$0.00
Totals	\$4,851,892.06	\$2,798,457.92	\$2,032,899.80	\$20,534.34	\$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
09/28/2017	\$8.32
Totals: 5 Distributions	\$2,532.62
Grand Totals: 5 Distributions	\$2,532.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,535.02	\$1,529.93	\$5.04	\$0.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$443.15	\$441.68	\$1.46	\$0.01	\$0.00	\$0.00
004 - BLDG & MAINT	\$214.39	\$213.68	\$0.70	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$20.08	\$20.01	\$0.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$102.91	\$102.57	\$0.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42.87	\$42.73	\$0.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.87	\$42.73	\$0.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17.15	\$17.09	\$0.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46.85	\$46.69	\$0.15	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.54	\$24.46	\$0.08	\$0.00	\$0.00	\$0.00
057 - LEASE	\$42.87	\$42.73	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$2,532.70	\$2,524.30	\$8.32	\$0.08	\$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	\$2,052,265.00
+	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	\$2,157,303.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$849.25	Total Collected \$2,055,091.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,158,153.12	+	Forfeited Tax	
			Total \$2,055,091.41		

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
09/28/2017	\$759,276.66
Totals: 5 Distributions	\$2,047,421.95
Grand Totals: 5 Distributions	\$2,047,421.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,513,293.29	\$948,542.57	\$559,103.21	\$5,647.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,721.90	\$83,190.98	\$49,035.61	\$495.31	\$0.00	\$0.00
004 - BUILDING	\$156,071.86	\$97,826.91	\$57,662.50	\$582.45	\$0.00	\$0.00
005 - I.M.R.F	\$31,216.84	\$19,566.93	\$11,533.41	\$116.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$72,039.18	\$45,154.65	\$26,615.68	\$268.85	\$0.00	\$0.00
031 - WORKING CASH	\$29,669.35	\$18,596.94	\$10,961.69	\$110.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,022.92	\$25,086.64	\$14,786.92	\$149.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,212.56	\$7,028.10	\$4,142.62	\$41.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,019.59	\$22,577.32	\$13,307.85	\$134.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,823.92	\$20,574.25	\$12,127.17	\$122.50	\$0.00	\$0.00
Totals	\$2,055,091.41	\$1,288,145.29	\$759,276.66	\$7,669.46	\$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	\$792,626.58
+	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	\$792,626.58
+	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	\$792,626.58

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
09/28/2017	\$231,739.41
Totals: 5 Distributions	\$790,285.79
Grand Totals: 5 Distributions	\$790,285.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$505,107.63	\$355,938.16	\$147,677.78	\$1,491.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,989.84	\$40,159.48	\$16,662.06	\$168.30	\$0.00	\$0.00
004 - BUILDING	\$106,338.78	\$74,934.58	\$31,090.16	\$314.04	\$0.00	\$0.00
005 - I.M.R.F	\$12,877.80	\$9,074.70	\$3,765.07	\$38.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,901.64	\$22,480.38	\$9,327.05	\$94.21	\$0.00	\$0.00
031 - WORKING CASH	\$13,292.35	\$9,366.82	\$3,886.27	\$39.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,292.35	\$9,366.82	\$3,886.27	\$39.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,316.94	\$3,746.73	\$1,554.51	\$15.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,631.45	\$24,404.01	\$10,125.17	\$102.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,877.80	\$9,074.70	\$3,765.07	\$38.03	\$0.00	\$0.00
Totals	\$792,626.58	\$558,546.38	\$231,739.41	\$2,340.79	\$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	\$4,204,218.79
+	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 \$4,213,402.18		
+	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 \$4,213,402.18		

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
09/28/2017	\$1,790,298.78
Totals: 5 Distributions	\$4,195,318.36
Grand Totals: 5 Distributions	\$4,195,318.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,073,739.65	\$1,183,695.33	\$881,143.88	\$8,900.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923,316.54	\$527,031.19	\$392,322.50	\$3,962.85	\$0.00	\$0.00
004 - BUILDING	\$320,020.53	\$182,668.44	\$135,978.57	\$1,373.52	\$0.00	\$0.00
005 - I.M.R.F	\$85,536.27	\$48,824.29	\$36,344.86	\$367.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,612.22	\$87,682.21	\$65,270.71	\$659.30	\$0.00	\$0.00
031 - WORKING CASH	\$64,005.79	\$36,534.65	\$27,196.43	\$274.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,005.79	\$36,534.65	\$27,196.43	\$274.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,600.62	\$14,612.89	\$10,877.85	\$109.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$316,797.28	\$180,828.61	\$134,608.98	\$1,359.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,761.70	\$70,072.67	\$52,162.14	\$526.89	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$64,005.79	\$36,534.65	\$27,196.43	\$274.71	\$0.00	\$0.00
Totals	\$4,213,402.18	\$2,405,019.58	\$1,790,298.78	\$18,083.82	\$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	\$2,411,893.81
+	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	\$2,414,459.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,532,386.16	+	Forfeited Tax	
				Total	\$2,414,459.74

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
09/28/2017	\$839,120.69
Totals: 5 Distributions	\$2,405,983.77
Grand Totals: 5 Distributions	\$2,405,983.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,538,266.85	\$998,257.93	\$534,608.83	\$5,400.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,690.21	\$88,056.13	\$47,157.74	\$476.34	\$0.00	\$0.00
004 - BUILDING	\$230,279.09	\$149,439.55	\$80,031.14	\$808.40	\$0.00	\$0.00
005 - I.M.R.F	\$43,199.51	\$28,034.31	\$15,013.55	\$151.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,533.97	\$71,731.00	\$38,414.94	\$388.03	\$0.00	\$0.00
031 - WORKING CASH	\$46,055.82	\$29,887.92	\$16,006.22	\$161.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,055.82	\$29,887.92	\$16,006.22	\$161.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,422.32	\$11,955.15	\$6,402.50	\$64.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,090.73	\$103,890.83	\$55,637.90	\$562.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,809.60	\$25,834.42	\$13,835.43	\$139.75	\$0.00	\$0.00
057 - LEASE	\$46,055.82	\$29,887.92	\$16,006.22	\$161.68	\$0.00	\$0.00
Totals	\$2,414,459.74	\$1,566,863.08	\$839,120.69	\$8,475.97	\$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	\$3,680.69
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,680.69		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,680.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,680.69	+		Forfeited Tax	
					Total	\$3,680.69

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
09/28/2017	\$12.41
Totals: 5 Distributions	\$3,680.57
Grand Totals: 5 Distributions	\$3,680.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,726.99	\$1,721.10	\$5.83	\$0.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$732.97	\$730.47	\$2.48	\$0.02	\$0.00	\$0.00
004 - BUILDING	\$469.30	\$467.71	\$1.57	\$0.02	\$0.00	\$0.00
005 - I.M.R.F	\$60.88	\$60.67	\$0.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$225.26	\$224.50	\$0.75	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$93.86	\$93.54	\$0.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.29	\$39.16	\$0.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37.55	\$37.42	\$0.12	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.30	\$146.80	\$0.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.37	\$88.07	\$0.30	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58.92	\$58.72	\$0.20	\$0.00	\$0.00	\$0.00
Totals	\$3,680.69	\$3,668.16	\$12.41	\$0.12	\$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	\$3,383,467.07
+	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 \$3,390,875.31		
+	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	\$3,390,875.31

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
09/28/2017	\$1,440,923.43
Totals: 5 Distributions	\$3,376,320.52
Grand Totals: 5 Distributions	\$3,376,320.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,561,572.69	\$891,292.96	\$663,576.93	\$6,702.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$925,169.80	\$528,055.66	\$393,143.00	\$3,971.14	\$0.00	\$0.00
004 - BUILDING	\$319,996.91	\$182,643.43	\$135,979.95	\$1,373.53	\$0.00	\$0.00
005 - I.M.R.F	\$38,950.99	\$22,231.91	\$16,551.89	\$167.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,596.46	\$87,667.67	\$65,269.50	\$659.29	\$0.00	\$0.00
031 - WORKING CASH	\$63,999.38	\$36,528.68	\$27,195.99	\$274.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$63,999.38	\$36,528.68	\$27,195.99	\$274.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,601.10	\$14,612.24	\$10,878.97	\$109.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,645.18	\$71,143.26	\$52,966.90	\$535.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,344.04	\$28,163.92	\$20,968.32	\$211.80	\$0.00	\$0.00
057 - LEASE	\$63,999.38	\$36,528.68	\$27,195.99	\$274.71	\$0.00	\$0.00
Totals	\$3,390,875.31	\$1,935,397.09	\$1,440,923.43	\$14,554.79	\$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	\$13,286,160.17
+	Supplements	\$73,534.71	+	Railroad	\$20,734.78
-	Cancellations	\$85,638.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,467.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,644,369.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,467.63)		Total Collected	\$13,296,427.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,633,901.81	+	Forfeited Tax	
				Total	\$13,296,427.32

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
09/28/2017	\$5,594,251.04
Totals: 5 Distributions	\$13,239,919.73
Grand Totals: 5 Distributions	\$13,239,919.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,082,366.77	\$1,197,395.82	\$876,121.24	\$8,849.71	\$0.00	\$0.00
027 - AUDIT	\$21,367.34	\$12,286.59	\$8,989.94	\$90.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$302,227.79	\$173,786.04	\$127,157.33	\$1,284.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,713,896.19	\$985,519.04	\$721,093.38	\$7,283.77	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,176,569.23	\$5,276,681.20	\$3,860,889.15	\$38,998.88	\$0.00	\$0.00
Totals	\$13,296,427.32	\$7,645,668.69	\$5,594,251.04	\$56,507.59	\$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	\$1,206,019.70
+ 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 \$1,207,158.73		
+ 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	\$1,207,158.73

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
09/28/2017	\$493,164.35
Totals: 5 Distributions	\$1,202,177.26
Grand Totals: 5 Distributions	\$1,202,177.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$166,797.97	\$97,967.16	\$68,142.50	\$688.31	\$0.00	\$0.00
027 - AUDIT	\$1,288.03	\$756.51	\$526.20	\$5.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,540.86	\$3,254.37	\$2,263.63	\$22.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,131.11	\$664.35	\$462.09	\$4.67	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$351,234.91	\$206,294.40	\$143,491.10	\$1,449.41	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,342.56	\$12,535.35	\$8,719.14	\$88.07	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$659,823.29	\$387,540.77	\$269,559.69	\$2,722.83	\$0.00	\$0.00
Totals	\$1,207,158.73	\$709,012.91	\$493,164.35	\$4,981.47	\$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	\$300,790.29
+	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	\$307,483.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.89)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$300,782.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$307,475.28	+	County Trustee	
			+	Forfeited Tax	
				Total	\$300,782.40

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
09/28/2017	\$132,645.82
Totals: 5 Distributions	\$299,442.54
Grand Totals: 5 Distributions	\$299,442.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$36,965.55	\$20,498.98	\$16,301.90	\$164.67	\$0.00	\$0.00
016 - LIBRARY	\$263,816.85	\$146,297.74	\$116,343.92	\$1,175.19	\$0.00	\$0.00
Totals	\$300,782.40	\$166,796.72	\$132,645.82	\$1,339.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,221.19	+	Real Estate	\$204,012.89
+	Supplements	\$2,103.79	+	Railroad	\$0.00
-	Cancellations	\$2,304.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,020.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.36		Total Collected	\$204,091.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,098.88	+	Forfeited Tax	
				Total	\$204,091.25

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
09/28/2017	\$70,914.50
Totals: 5 Distributions	\$203,374.94
Grand Totals: 5 Distributions	\$203,374.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,091.25	\$132,460.44	\$70,914.50	\$716.31	\$0.00	\$0.00
Totals	\$204,091.25	\$132,460.44	\$70,914.50	\$716.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,062,538.41
+ Supplements	\$18,766.57
- Cancellations	\$21,372.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,059,932.90
+ Prior Year Real Estate Tax	(\$32.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,059,900.69

Current Year Taxes Paid	
Real Estate	\$3,967,006.54
Railroad	\$2,298.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,969,272.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,969,272.85

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
09/28/2017	\$1,688,264.98
Totals: 5 Distributions	\$3,952,219.66
Grand Totals: 5 Distributions	\$3,952,219.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,354,694.41	\$1,913,417.47	\$1,426,864.17	\$14,412.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$568,423.70	\$324,211.90	\$241,769.68	\$2,442.12	\$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	\$25,502.59	\$14,545.91	\$10,847.11	\$109.57	\$0.00	\$0.00
027 - AUDIT	\$4,433.68	\$2,528.85	\$1,885.78	\$19.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,218.47	\$9,250.55	\$6,898.24	\$69.68	\$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	\$3,969,272.85	\$2,263,954.68	\$1,688,264.98	\$17,053.19	\$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	\$2,062.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,062.95
+	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	\$2,062.95

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
09/28/2017	\$617.90
Totals: 5 Distributions	\$2,056.71
Grand Totals: 5 Distributions	\$2,056.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,688.88	\$1,177.90	\$505.87	\$5.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$137.88	\$96.17	\$41.29	\$0.42	\$0.00	\$0.00
005 - I.M.R.F	\$127.67	\$89.05	\$38.23	\$0.39	\$0.00	\$0.00
027 - AUDIT	\$4.15	\$2.89	\$1.25	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.32	\$7.20	\$3.09	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.05	\$65.60	\$28.17	\$0.28	\$0.00	\$0.00
Totals	\$2,062.95	\$1,438.81	\$617.90	\$6.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,142,390.15
+ Supplements	\$4,606.83
- Cancellations	\$5,987.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,141,009.21
+ Prior Year Real Estate Tax	(\$8,495.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,132,514.17

Current Year Taxes Paid	
Real Estate	\$1,094,442.15
Railroad	\$8,400.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8,495.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,094,347.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,094,347.71

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
09/28/2017	\$451,350.00
Totals: 5 Distributions	\$1,089,788.63
Grand Totals: 5 Distributions	\$1,089,788.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,357.25	\$345,579.15	\$244,310.32	\$2,467.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425,704.56	\$248,354.55	\$175,576.51	\$1,773.50	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$46,234.02	\$26,972.77	\$19,068.64	\$192.61	\$0.00	\$0.00
005 - I.M.R.F	\$13,870.86	\$8,092.22	\$5,720.85	\$57.79	\$0.00	\$0.00
027 - AUDIT	\$2,311.25	\$1,348.38	\$953.24	\$9.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,155.64	\$674.19	\$476.64	\$4.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,558.49	\$6,743.18	\$4,767.16	\$48.15	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,155.64	\$674.19	\$476.64	\$4.81	\$0.00	\$0.00
Totals	\$1,094,347.71	\$638,438.63	\$451,350.00	\$4,559.08	\$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	\$57,539.59
+ 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 \$57,539.59		
+ 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	\$57,539.59

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
09/28/2017	\$17,756.99
Totals: 5 Distributions	\$57,360.23
Grand Totals: 5 Distributions	\$57,360.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,385.95	\$20,225.70	\$9,068.65	\$91.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,944.99	\$14,415.97	\$6,463.73	\$65.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,747.86	\$1,891.29	\$848.00	\$8.57	\$0.00	\$0.00
005 - I.M.R.F	\$1,422.56	\$979.12	\$439.01	\$4.43	\$0.00	\$0.00
027 - AUDIT	\$265.67	\$182.86	\$81.98	\$0.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,540.17	\$1,060.07	\$475.30	\$4.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,232.39	\$848.23	\$380.32	\$3.84	\$0.00	\$0.00
Totals	\$57,539.59	\$39,603.24	\$17,756.99	\$179.36	\$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	\$70,054.92
+ 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 \$70,336.86		
+ 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	\$70,336.86

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
09/28/2017	\$29,229.07
Totals: 5 Distributions	\$70,041.63
Grand Totals: 5 Distributions	\$70,041.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,777.22	\$37,006.37	\$26,503.14	\$267.71	\$0.00	\$0.00
005 - I.M.R.F	\$2,952.76	\$1,713.33	\$1,227.04	\$12.39	\$0.00	\$0.00
027 - AUDIT	\$74.77	\$43.38	\$31.08	\$0.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$803.61	\$466.29	\$333.95	\$3.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,728.50	\$1,583.19	\$1,133.86	\$11.45	\$0.00	\$0.00
Totals	\$70,336.86	\$40,812.56	\$29,229.07	\$295.23	\$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	\$1,368,184.58
+	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	\$1,367,490.92
+	Prior Year Real EstateTax	(\$693.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,367,490.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,403,231.12		Forfeited Tax	
				Total	\$1,367,490.92

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
09/28/2017	\$578,992.18
Totals: 5 Distributions	\$1,361,642.52
Grand Totals: 5 Distributions	\$1,361,642.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$739,612.94	\$423,299.57	\$313,150.24	\$3,163.13	\$0.00	\$0.00
016 - LIBRARY	\$627,877.98	\$359,350.77	\$265,841.94	\$2,685.27	\$0.00	\$0.00
Totals	\$1,367,490.92	\$782,650.34	\$578,992.18	\$5,848.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,745.99	+	Real Estate	\$88,729.21
+ Supplements	\$438.51	+	Railroad	\$62.90
- Cancellations	\$491.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,693.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.93	Total Collected \$88,799.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,700.31	+	Forfeited Tax	
			Total	\$88,799.04

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
09/28/2017	\$37,164.97
Totals: 5 Distributions	\$88,423.64
Grand Totals: 5 Distributions	\$88,423.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,799.04	\$51,258.67	\$37,164.97	\$375.40	\$0.00	\$0.00
Totals	\$88,799.04	\$51,258.67	\$37,164.97	\$375.40	\$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	\$995,679.24
+	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	\$996,316.78
+	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	\$996,316.78

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
09/28/2017	\$451,729.00
Totals: 5 Distributions	\$991,753.86
Grand Totals: 5 Distributions	\$991,753.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,131.63	\$159,425.60	\$133,358.97	\$1,347.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$327,622.83	\$177,578.53	\$148,543.86	\$1,500.44	\$0.00	\$0.00
005 - I.M.R.F	\$32,633.36	\$17,687.98	\$14,795.93	\$149.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,512.71	\$19,248.64	\$16,101.43	\$162.64	\$0.00	\$0.00
027 - AUDIT	\$2,717.95	\$1,473.19	\$1,232.31	\$12.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,357.64	\$7,240.13	\$6,056.33	\$61.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,452.41	\$16,505.84	\$13,807.10	\$139.47	\$0.00	\$0.00
107 - MUSEUM	\$38,480.75	\$20,857.38	\$17,447.14	\$176.23	\$0.00	\$0.00
122 - RECREATION	\$172,966.57	\$93,751.55	\$78,422.87	\$792.15	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$48,440.93	\$26,256.02	\$21,963.06	\$221.85	\$0.00	\$0.00
Totals	\$996,316.78	\$540,024.86	\$451,729.00	\$4,562.92	\$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	\$308,868.73
+	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	\$308,976.19
+	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	\$308,976.19

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
09/28/2017	\$134,619.81
Totals: 5 Distributions	\$307,616.40
Grand Totals: 5 Distributions	\$307,616.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,994.50	\$31,351.44	\$24,396.63	\$246.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,143.07	\$65,588.72	\$51,038.81	\$515.54	\$0.00	\$0.00
005 - I.M.R.F	\$28,003.75	\$15,679.37	\$12,201.14	\$123.24	\$0.00	\$0.00
027 - AUDIT	\$579.34	\$324.38	\$252.41	\$2.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,006.06	\$11,761.36	\$9,152.25	\$92.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,255.09	\$10,780.98	\$8,389.37	\$84.74	\$0.00	\$0.00
107 - MUSEUM	\$6,306.51	\$3,531.04	\$2,747.72	\$27.75	\$0.00	\$0.00
122 - RECREATION	\$35,001.44	\$19,597.40	\$15,250.00	\$154.04	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$25,686.43	\$14,381.90	\$11,191.48	\$113.05	\$0.00	\$0.00
Totals	\$308,976.19	\$172,996.59	\$134,619.81	\$1,359.79	\$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	\$5,977,663.19
+	Supplements	\$29,854.65	+	Railroad	\$2,648.66
-	Cancellations	\$33,897.22	+	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	\$6,116,605.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.63)		Total Collected	\$5,979,754.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,116,048.07	+	Forfeited Tax	
				Total	\$5,979,754.22

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
09/28/2017	\$2,531,183.01
Totals: 5 Distributions	\$5,954,186.71
Grand Totals: 5 Distributions	\$5,954,186.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,050,696.95	\$1,173,884.93	\$868,043.90	\$8,768.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,282,579.53	\$734,189.79	\$542,905.84	\$5,483.90	\$0.00	\$0.00
005 - I.M.R.F	\$432,001.38	\$247,291.49	\$182,862.79	\$1,847.10	\$0.00	\$0.00
027 - AUDIT	\$22,591.52	\$12,932.10	\$9,562.83	\$96.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,669.07	\$94,834.30	\$70,126.42	\$708.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$450,951.19	\$258,138.97	\$190,884.10	\$1,928.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$125.59	\$71.90	\$53.15	\$0.54	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$138,060.55	\$79,030.29	\$58,439.96	\$590.30	\$0.00	\$0.00
107 - MUSEUM	\$111,701.80	\$63,941.70	\$47,282.50	\$477.60	\$0.00	\$0.00
122 - RECREATION	\$760,582.85	\$435,382.09	\$321,948.75	\$3,252.01	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$62,757.53	\$35,924.43	\$26,564.77	\$268.33	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$502,036.26	\$287,381.71	\$212,508.00	\$2,146.55	\$0.00	\$0.00
Totals	\$5,979,754.22	\$3,423,003.70	\$2,531,183.01	\$25,567.51	\$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	\$366,768.23
+ 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 \$366,771.48		
+ 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	\$366,771.48

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
09/28/2017	\$162,102.19
Totals: 5 Distributions	\$365,134.09
Grand Totals: 5 Distributions	\$365,134.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,885.25	\$96,256.80	\$76,852.17	\$776.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,491.04	\$29,610.77	\$23,641.47	\$238.80	\$0.00	\$0.00
005 - I.M.R.F	\$12,380.37	\$6,853.34	\$5,471.76	\$55.27	\$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	\$7,465.64	\$4,132.72	\$3,299.59	\$33.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,113.54	\$5,044.94	\$4,027.91	\$40.69	\$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	\$60,813.29	\$33,664.12	\$26,877.68	\$271.49	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$49,622.35	\$27,469.21	\$21,931.61	\$221.53	\$0.00	\$0.00
Totals	\$366,771.48	\$203,031.90	\$162,102.19	\$1,637.39	\$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	\$45,643.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$39,701.30
+	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	\$39,701.30

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
09/28/2017	\$19,716.28
Totals: 5 Distributions	\$39,502.15
Grand Totals: 5 Distributions	\$39,502.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,620.77	\$5,791.39	\$5,771.09	\$58.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,952.13	\$3,963.09	\$3,949.15	\$39.89	\$0.00	\$0.00
005 - I.M.R.F	\$2,164.60	\$1,078.77	\$1,074.97	\$10.86	\$0.00	\$0.00
027 - AUDIT	\$443.72	\$221.15	\$220.34	\$2.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,295.46	\$1,143.99	\$1,139.96	\$11.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,771.24	\$882.73	\$879.62	\$8.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,181.11	\$588.63	\$586.56	\$5.92	\$0.00	\$0.00
122 - RECREATION	\$8,578.87	\$4,275.44	\$4,260.40	\$43.03	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$263.52	\$131.34	\$130.86	\$1.32	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,429.88	\$1,709.34	\$1,703.33	\$17.21	\$0.00	\$0.00
Totals	\$39,701.30	\$19,785.87	\$19,716.28	\$199.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,515.14	+	Real Estate	\$20,010.71
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$21,457.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$20,010.71		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$21,457.70	+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,010.71		

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
09/28/2017	\$7,850.23
Totals: 5 Distributions	
\$19,931.41	
Grand Totals: 5 Distributions	
\$19,931.41	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,647.74	\$10,050.84	\$6,530.93	\$65.97	\$0.00	\$0.00
073 - CHLORINATION	\$3,362.97	\$2,030.34	\$1,319.30	\$13.33	\$0.00	\$0.00
Totals	\$20,010.71	\$12,081.18	\$7,850.23	\$79.30	\$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 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
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$526,282.34
+ 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	\$526,282.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$526,282.34

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
09/28/2017	\$215,160.23
Totals: 5 Distributions	\$524,109.00
Grand Totals: 5 Distributions	\$524,109.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$526,282.34	\$308,948.77	\$215,160.23	\$2,173.34	\$0.00	\$0.00
Totals	\$526,282.34	\$308,948.77	\$215,160.23	\$2,173.34	\$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	\$526,916.00
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	\$537,309.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$537,309.08

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
09/28/2017	\$240,890.40
Totals: 5 Distributions	\$534,875.84
Grand Totals: 5 Distributions	\$534,875.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$537,309.08	\$293,985.44	\$240,890.40	\$2,433.24	\$0.00	\$0.00
Totals	\$537,309.08	\$293,985.44	\$240,890.40	\$2,433.24	\$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	\$446,490.22
+ 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	\$446,490.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$446,490.22

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
09/28/2017	\$197,887.38
Totals: 5 Distributions	\$444,491.36
Grand Totals: 5 Distributions	\$444,491.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$446,490.22	\$246,603.98	\$197,887.38	\$1,998.86	\$0.00	\$0.00
Totals	\$446,490.22	\$246,603.98	\$197,887.38	\$1,998.86	\$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 \$1,298,125.08
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$1,298,125.08
+	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 \$1,298,125.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$642,571.90
07/26/2017	\$6,295.91
08/29/2017	\$322,653.52
09/28/2017	\$323,337.71
Totals: 4 Distributions	\$1,294,859.04
Grand Totals: 4 Distributions	\$1,294,859.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,298,125.08	\$971,521.33	\$323,337.71	\$3,266.04	\$0.00	\$0.00
Totals	\$1,298,125.08	\$971,521.33	\$323,337.71	\$3,266.04	\$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	\$1,147,530.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,187,873.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,147,530.25
+	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	\$1,147,530.25

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
09/28/2017	\$445,258.14
Totals: 5 Distributions	\$1,143,032.69
Grand Totals: 5 Distributions	\$1,143,032.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,147,530.25	\$697,774.55	\$445,258.14	\$4,497.56	\$0.00	\$0.00
Totals	\$1,147,530.25	\$697,774.55	\$445,258.14	\$4,497.56	\$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	\$778,218.29
+	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	\$778,218.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$778,218.29

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
09/28/2017	\$332,799.78
Totals: 5 Distributions	\$774,856.68
Grand Totals: 5 Distributions	\$774,856.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$778,218.29	\$442,056.90	\$332,799.78	\$3,361.61	\$0.00	\$0.00
Totals	\$778,218.29	\$442,056.90	\$332,799.78	\$3,361.61	\$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 \$13,076.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$13,076.34
+	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 \$13,076.34

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
09/28/2017	\$6,330.26
Totals: 5 Distributions	\$13,012.40
Grand Totals: 5 Distributions	\$13,012.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,076.34	\$6,682.14	\$6,330.26	\$63.94	\$0.00	\$0.00
Totals	\$13,076.34	\$6,682.14	\$6,330.26	\$63.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 \$14,000.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,000.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,000.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,000.16	+	Forfeited Tax
			Total \$14,000.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,330.10
06/27/2017	\$1,653.06
07/26/2017	\$157.66
08/29/2017	\$5,924.47
09/28/2017	\$925.52
Totals: 5 Distributions	\$13,990.81
Grand Totals: 5 Distributions	\$13,990.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$13,065.29	\$925.52	\$9.35	\$0.00	\$0.00
Totals	\$14,000.16	\$13,065.29	\$925.52	\$9.35	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,002.77	+	Real Estate \$47,229.10
+ 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 \$47,229.10
+ 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 \$47,229.10

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
09/28/2017	\$21,519.95
Totals: 5 Distributions	\$47,011.73
Grand Totals: 5 Distributions	\$47,011.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,229.10	\$25,491.78	\$21,519.95	\$217.37	\$0.00	\$0.00
Totals	\$47,229.10	\$25,491.78	\$21,519.95	\$217.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,001.34	+		Real Estate	\$7,830.65
+	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	\$7,830.65
+	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	\$7,830.65

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
09/28/2017	\$3,544.58
Totals: 5 Distributions	\$7,794.85
Grand Totals: 5 Distributions	\$7,794.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,830.65	\$4,250.27	\$3,544.58	\$35.80	\$0.00	\$0.00
Totals	\$7,830.65	\$4,250.27	\$3,544.58	\$35.80	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
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	\$454,051.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$454,051.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,051.47

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
09/28/2017	\$175,424.31
Totals: 5 Distributions	\$452,279.51
Grand Totals: 5 Distributions	\$452,279.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$454,051.47	\$276,855.20	\$175,424.31	\$1,771.96	\$0.00	\$0.00
Totals	\$454,051.47	\$276,855.20	\$175,424.31	\$1,771.96	\$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	\$473,961.60
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	\$473,961.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$473,961.60

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
09/28/2017	\$134,883.28
Totals: 5 Distributions	\$472,599.14
Grand Totals: 5 Distributions	\$472,599.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$473,961.60	\$337,715.86	\$134,883.28	\$1,362.46	\$0.00	\$0.00
Totals	\$473,961.60	\$337,715.86	\$134,883.28	\$1,362.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$853,267.58
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	\$855,074.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$855,074.62

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
09/28/2017	\$346,345.63
Totals: 5 Distributions	\$851,576.18
Grand Totals: 5 Distributions	\$851,576.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$855,074.62	\$505,230.55	\$346,345.63	\$3,498.44	\$0.00	\$0.00
Totals	\$855,074.62	\$505,230.55	\$346,345.63	\$3,498.44	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$568,928.89
+ 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	\$568,928.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$568,928.89

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
09/28/2017	\$257,744.56
Totals: 5 Distributions	\$566,325.41
Grand Totals: 5 Distributions	\$566,325.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$568,928.89	\$308,580.85	\$257,744.56	\$2,603.48	\$0.00	\$0.00
Totals	\$568,928.89	\$308,580.85	\$257,744.56	\$2,603.48	\$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	\$135,107.07
+	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	\$135,094.28
+	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	+	Forfeited Tax	
		\$137,871.76		Total	\$135,094.28

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
09/28/2017	\$58,765.79
Totals: 5 Distributions	\$134,500.69
Grand Totals: 5 Distributions	\$134,500.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$135,094.28	\$75,734.90	\$58,765.79	\$593.59	\$0.00	\$0.00
Totals	\$135,094.28	\$75,734.90	\$58,765.79	\$593.59	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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	\$9,238.84
+	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 EstateTax	\$0.00			Total Collected	\$9,238.84
+	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	\$9,238.84

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
09/28/2017	\$4,047.51
Totals: 5 Distributions	\$9,197.96
Grand Totals: 5 Distributions	\$9,197.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,238.84	\$5,150.45	\$4,047.51	\$40.88	\$0.00	\$0.00
Totals	\$9,238.84	\$5,150.45	\$4,047.51	\$40.88	\$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 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

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,001.91	+	Real Estate	\$49,524.55
+	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	\$49,592.31
+	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	\$49,592.31

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
09/28/2017	\$22,792.83
Totals: 5 Distributions	\$49,362.08
Grand Totals: 5 Distributions	\$49,362.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,592.31	\$26,569.25	\$22,792.83	\$230.23	\$0.00	\$0.00
Totals	\$49,592.31	\$26,569.25	\$22,792.83	\$230.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$34,901.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	\$35,112.59
+	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	\$35,112.59

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
09/28/2017	\$15,985.57
Totals: 5 Distributions	\$34,951.12
Grand Totals: 5 Distributions	\$34,951.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,112.59	\$18,965.55	\$15,985.57	\$161.47	\$0.00	\$0.00
Totals	\$35,112.59	\$18,965.55	\$15,985.57	\$161.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,099.00	+	Real Estate	\$52,201.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,099.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,201.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,099.00	+	Forfeited Tax	
				Total	\$52,201.00

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
09/28/2017	\$22,943.64
Totals: 5 Distributions	\$51,969.25
Grand Totals: 5 Distributions	\$51,969.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$52,201.00	\$29,025.61	\$22,943.64	\$231.75	\$0.00	\$0.00
Totals	\$52,201.00	\$29,025.61	\$22,943.64	\$231.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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		Current Year Taxes Paid		
Original Amount Due	\$13,500.42	+	Real Estate	\$13,254.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.34
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,500.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.34	Total Collected \$13,297.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,542.76	+	Forfeited Tax	
			Total	\$13,297.24

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
09/28/2017	\$6,161.80
Totals: 5 Distributions	\$13,235.00
Grand Totals: 5 Distributions	\$13,235.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,297.24	\$7,073.20	\$6,161.80	\$62.24	\$0.00	\$0.00
Totals	\$13,297.24	\$7,073.20	\$6,161.80	\$62.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,000.20	+	Real Estate	\$28,605.39
+ Supplements	\$253.92	+	Railroad	\$0.00
- Cancellations	\$273.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,980.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,605.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,980.77	+	Forfeited Tax	
			Total	\$28,605.39

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
09/28/2017	\$13,062.21
Totals: 5 Distributions	\$28,473.45
Grand Totals: 5 Distributions	\$28,473.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,605.39	\$15,411.24	\$13,062.21	\$131.94	\$0.00	\$0.00
Totals	\$28,605.39	\$15,411.24	\$13,062.21	\$131.94	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

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

Current Year Taxes Paid	
Real Estate	\$24,523.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,523.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,523.63

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
09/28/2017	\$8,487.97
Totals: 5 Distributions	\$24,437.89
Grand Totals: 5 Distributions	\$24,437.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,523.63	\$15,949.92	\$8,487.97	\$85.74	\$0.00	\$0.00
Totals	\$24,523.63	\$15,949.92	\$8,487.97	\$85.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$15,500.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$786,260.26

Current Year Taxes Paid	
Real Estate	\$332,925.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15,500.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$348,425.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$348,425.76

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
09/28/2017	\$159,585.05
Totals: 5 Distributions	\$346,813.79
Grand Totals: 5 Distributions	\$346,813.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$348,425.76	\$187,228.74	\$159,585.05	\$1,611.97	\$0.00	\$0.00
Totals	\$348,425.76	\$187,228.74	\$159,585.05	\$1,611.97	\$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	\$164,181.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,181.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$164,181.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$98,154.54
07/26/2017	\$961.72
08/29/2017	\$29.44
09/28/2017	\$64,385.41
Totals: 4 Distributions	\$163,531.11
Grand Totals: 4 Distributions	\$163,531.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,181.47	\$99,145.70	\$64,385.41	\$650.36	\$0.00	\$0.00
Totals	\$164,181.47	\$99,145.70	\$64,385.41	\$650.36	\$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	\$30,281.76
+ 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	\$30,281.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,281.76		
+ 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	\$30,281.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2017	\$14,989.47
07/26/2017	\$146.87
08/29/2017	\$4.49
09/28/2017	\$14,989.52
Totals: 4 Distributions	\$30,130.35
Grand Totals: 4 Distributions	\$30,130.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,281.76	\$15,140.83	\$14,989.52	\$151.41	\$0.00	\$0.00
Totals	\$30,281.76	\$15,140.83	\$14,989.52	\$151.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,285.02	+	Real Estate	\$75,087.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$79,285.02		Total Collected	\$75,087.00
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$75,087.00
Total Amount Due	\$79,285.02			

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
09/28/2017	\$31,087.97
Totals: 5 Distributions	
\$74,772.98	
Grand Totals: 5 Distributions	
\$74,772.98	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,087.00	\$43,685.01	\$31,087.97	\$314.02	\$0.00	\$0.00
Totals	\$75,087.00	\$43,685.01	\$31,087.97	\$314.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,155.62	+	Real Estate	\$19,535.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$410.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,745.38	-	Abatements/Refunds	\$0.00
				Total Collected	\$19,535.27
+	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	\$19,745.38		Total	\$19,535.27

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
09/28/2017	\$8,375.71
Totals: 5 Distributions	\$19,450.67
Grand Totals: 5 Distributions	\$19,450.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,535.27	\$11,074.96	\$8,375.71	\$84.60	\$0.00	\$0.00
Totals	\$19,535.27	\$11,074.96	\$8,375.71	\$84.60	\$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	\$81,863.48
+	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	\$81,863.48
+	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	\$81,863.48

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
09/28/2017	\$28,834.85
Totals: 5 Distributions	\$81,572.22
Grand Totals: 5 Distributions	\$81,572.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,847.88	\$44,996.78	\$24,602.59	\$248.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,015.60	\$7,740.59	\$4,232.26	\$42.75	\$0.00	\$0.00
Totals	\$81,863.48	\$52,737.37	\$28,834.85	\$291.26	\$0.00	\$0.00

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$172,783.29	
+	Supplements	\$1,364.89	
-	Cancellations	\$1,566.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,019.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,562.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,562.23	

Current Year Taxes Paid

	Real Estate	\$139,118.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,118.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$139,118.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,922.37	\$2,763.04
VILLAGE OF NEWARK	\$22,482.25	\$21,256.33
Totals	\$25,404.62	\$24,019.37

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
09/28/2017	\$49,002.84
Totals: 5 Distributions	\$138,623.82
Grand Totals: 5 Distributions	\$138,623.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,254.77	\$45,902.65	\$25,098.60	\$253.52	\$0.00	\$0.00
008 - BRIDGES	\$2,772.54	\$1,786.08	\$976.60	\$9.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,164.63	\$37,469.93	\$20,487.75	\$206.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,926.86	\$4,462.32	\$2,439.89	\$24.65	\$0.00	\$0.00
Totals	\$139,118.80	\$89,620.98	\$49,002.84	\$494.98	\$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	\$788,614.44
+ Supplements	\$4,136.09	+	Railroad	\$1,851.16
- 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 \$790,255.28		
+ 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	\$790,255.28

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
09/28/2017	\$338,655.18
Totals: 5 Distributions	\$786,834.52
Grand Totals: 5 Distributions	\$786,834.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,860.00	\$360,616.81	\$272,490.76	\$2,752.43	\$0.00	\$0.00
017 - CEMETERY	\$8,816.88	\$5,000.34	\$3,778.37	\$38.17	\$0.00	\$0.00
027 - AUDIT	\$4,890.89	\$2,773.78	\$2,095.94	\$21.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,678.86	\$7,190.59	\$5,433.39	\$54.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,629.64	\$18,505.32	\$13,983.08	\$141.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59,338.66	\$33,652.86	\$25,428.94	\$256.86	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$36,040.35	\$20,439.64	\$15,444.70	\$156.01	\$0.00	\$0.00
Totals	\$790,255.28	\$448,179.34	\$338,655.18	\$3,420.76	\$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	\$1,249,472.04
+ Supplements	\$6,553.22	+	Railroad	\$3,286.68
- 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	(\$150,648.79)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,290,423.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$343.95)	Total Collected \$1,252,414.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,290,079.26	+	Forfeited Tax	
			Total	\$1,252,414.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,309.73	\$47,050.23
VILLAGE OF OSWEGO	\$20,095.41	\$19,571.47
CITY OF YORKVILLE	\$86,276.24	\$84,027.09
Totals	\$154,681.38	\$150,648.79

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
09/28/2017	\$536,738.27
Totals: 5 Distributions	\$1,246,993.17
Grand Totals: 5 Distributions	\$1,246,993.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$201,131.55	\$114,043.38	\$86,217.29	\$870.88	\$0.00	\$0.00
008 - BRIDGES	\$48,654.01	\$27,593.01	\$20,850.39	\$210.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$963,177.88	\$546,244.58	\$412,763.97	\$4,169.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,643.38	\$7,737.54	\$5,846.78	\$59.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,807.95	\$14,636.39	\$11,059.84	\$111.72	\$0.00	\$0.00
Totals	\$1,252,414.77	\$710,254.90	\$536,738.27	\$5,421.60	\$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	\$127,931.13	
+	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	\$128,278.73
+	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	\$128,278.73

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
09/28/2017	\$46,144.01
Totals: 5 Distributions	\$127,812.63
Grand Totals: 5 Distributions	\$127,812.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,899.62	\$78,244.01	\$44,209.05	\$446.56	\$0.00	\$0.00
005 - I.M.R.F	\$3,818.36	\$2,430.96	\$1,373.53	\$13.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,560.75	\$993.65	\$561.43	\$5.67	\$0.00	\$0.00
Totals	\$128,278.73	\$81,668.62	\$46,144.01	\$466.10	\$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	\$255,889.36
+ 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	(\$11,628.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$266,963.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$132.02	Total Collected \$256,601.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,095.75	+	Forfeited Tax	
			Total	\$256,601.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,273.44	\$7,961.35
VILL OF MILLINGTON	\$2,981.61	\$2,869.50
VILLAGE OF NEWARK	\$828.45	\$797.20
Totals	\$12,083.50	\$11,628.05

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
09/28/2017	\$92,298.39
Totals: 5 Distributions	\$255,669.18
Grand Totals: 5 Distributions	\$255,669.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,153.44	\$63,131.85	\$35,661.37	\$360.22	\$0.00	\$0.00
008 - BRIDGES	\$11,315.54	\$7,204.02	\$4,070.40	\$41.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,879.27	\$68,044.43	\$38,446.49	\$388.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,253.25	\$24,990.49	\$14,120.13	\$142.63	\$0.00	\$0.00
Totals	\$256,601.50	\$163,370.79	\$92,298.39	\$932.32	\$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	\$211,614.62
+	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	\$211,748.00
+	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	\$211,748.00

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
09/28/2017	\$85,420.48
Totals: 5 Distributions	\$210,885.17
Grand Totals: 5 Distributions	\$210,885.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,764.02	\$110,068.69	\$74,938.38	\$756.95	\$0.00	\$0.00
017 - CEMETERY	\$8,527.93	\$5,052.96	\$3,440.22	\$34.75	\$0.00	\$0.00
027 - AUDIT	\$4,085.03	\$2,420.46	\$1,647.92	\$16.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,527.93	\$5,052.96	\$3,440.22	\$34.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,843.09	\$2,869.62	\$1,953.74	\$19.73	\$0.00	\$0.00
Totals	\$211,748.00	\$125,464.69	\$85,420.48	\$862.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$555,766.38	+	Real Estate	\$494,605.78
+	Supplements	\$5,320.72	+	Railroad	\$161.48
-	Cancellations	\$6,115.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$158.33
+/-	Road & Bridge Transfer	(\$44,069.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,902.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$158.33		Total Collected	\$494,925.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,060.75	+	Forfeited Tax	
				Total	\$494,925.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,383.91	\$44,069.01
Totals	\$45,383.91	\$44,069.01

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
09/28/2017	\$199,652.32
Totals: 5 Distributions	\$492,908.90
Grand Totals: 5 Distributions	\$492,908.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,990.85	\$55,102.19	\$37,509.77	\$378.89	\$0.00	\$0.00
008 - BRIDGES	\$24,784.05	\$14,685.05	\$9,998.01	\$100.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$377,150.69	\$223,469.34	\$152,144.54	\$1,536.81	\$0.00	\$0.00
Totals	\$494,925.59	\$293,256.58	\$199,652.32	\$2,016.69	\$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	\$58,791.86
+	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	\$0.32
+/-	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	\$58,792.18
+	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	\$58,792.18

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
09/28/2017	\$18,472.53
Totals: 5 Distributions	\$58,605.59
Grand Totals: 5 Distributions	\$58,605.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,230.91	\$37,019.42	\$17,039.38	\$172.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,561.27	\$3,113.64	\$1,433.15	\$14.48	\$0.00	\$0.00
Totals	\$58,792.18	\$40,133.06	\$18,472.53	\$186.59	\$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 \$130,181.39
+	Supplements \$0.00	+	Railroad \$0.00
-	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 (\$11,584.18)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$134,880.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.71		Total Collected \$130,182.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$134,881.49	+	Forfeited Tax
			Total \$130,182.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$3,691.61
PLATTVILLE, VILLAGE	\$8,154.23	\$7,892.57
Totals	\$11,968.22	\$11,584.18

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
09/28/2017	\$40,903.95
Totals: 5 Distributions	\$129,768.93
Grand Totals: 5 Distributions	\$129,768.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,690.22	\$50,302.45	\$23,153.89	\$233.88	\$0.00	\$0.00
008 - BRIDGES	\$10,433.72	\$7,122.28	\$3,278.33	\$33.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,058.16	\$31,440.25	\$14,471.73	\$146.18	\$0.00	\$0.00
Totals	\$130,182.10	\$88,864.98	\$40,903.95	\$413.17	\$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	\$258,157.31
+	Supplements	\$1,013.62	+		Railroad	\$1,708.82
-	Cancellations	\$1,337.39	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2,096.60)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,970.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,096.60)			Total Collected	\$257,769.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$266,874.35	+		Forfeited Tax	
					Total	\$257,769.53

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
09/28/2017	\$106,264.02
Totals: 5 Distributions	\$256,696.16
Grand Totals: 5 Distributions	\$256,696.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,947.36	\$72,918.23	\$51,508.84	\$520.29	\$0.00	\$0.00
005 - I.M.R.F	\$12,143.26	\$7,086.71	\$5,005.98	\$50.57	\$0.00	\$0.00
017 - CEMETERY	\$84,431.87	\$49,273.73	\$34,806.56	\$351.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,240.11	\$4,808.85	\$3,396.95	\$34.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,006.93	\$16,344.62	\$11,545.69	\$116.62	\$0.00	\$0.00
Totals	\$257,769.53	\$150,432.14	\$106,264.02	\$1,073.37	\$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	\$563,067.19	
+	Supplements	\$2,210.80	+	Railroad	\$3,978.12	
-	Cancellations	\$2,917.05	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,806.97)	
+/-	Road & Bridge Transfer	(\$52,204.74)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$589,266.11	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,806.97)	Total Collected			\$562,238.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$584,459.14	+	Forfeited Tax		
				Total	\$562,238.34	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,450.63	\$48,721.32
CITY OF SANDWICH	\$3,607.58	\$3,483.42
Totals	\$54,058.21	\$52,204.74

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
09/28/2017	\$231,898.89
Totals: 5 Distributions	\$559,895.92
Grand Totals: 5 Distributions	\$559,895.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,408.34	\$6,655.82	\$4,704.99	\$47.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$87,499.36	\$51,025.63	\$36,108.99	\$364.74	\$0.00	\$0.00
008 - BRIDGES	\$60,577.32	\$35,341.92	\$24,983.05	\$252.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,552.01	\$140,342.45	\$99,207.46	\$1,002.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$162,201.31	\$94,631.21	\$66,894.40	\$675.70	\$0.00	\$0.00
Totals	\$562,238.34	\$327,997.03	\$231,898.89	\$2,342.42	\$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	\$111,227.37
+	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		Total Collected	\$111,227.31
+	Prior Year Real Estate Tax	(\$0.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$111,227.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$113,667.55	+	Forfeited Tax	
			+	Total	\$111,227.31

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
09/28/2017	\$47,614.14
Totals: 5 Distributions	\$110,746.36
Grand Totals: 5 Distributions	\$110,746.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,853.32	\$59,514.37	\$44,885.56	\$453.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,373.99	\$3,617.85	\$2,728.58	\$27.56	\$0.00	\$0.00
Totals	\$111,227.31	\$63,132.22	\$47,614.14	\$480.95	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$595,260.10	+	Real Estate	\$553,670.21
+ Supplements	\$3,674.07	+	Railroad	\$0.00
- Cancellations	\$3,928.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	(\$28,550.07)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$566,455.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	Total Collected \$553,670.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$566,455.98	+	Forfeited Tax	
			Total	\$553,670.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,863.37	\$27,265.24
PLAINFIELD, VILLAGE	\$1,312.99	\$1,284.83
Totals	\$29,176.36	\$28,550.07

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
09/28/2017	\$237,009.40
Totals: 5 Distributions	\$551,276.26
Grand Totals: 5 Distributions	\$551,276.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,867.84	\$26,602.49	\$20,062.70	\$202.65	\$0.00	\$0.00
008 - BRIDGES	\$29,038.83	\$16,482.63	\$12,430.64	\$125.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$400,386.53	\$227,262.00	\$171,393.28	\$1,731.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$77,377.09	\$43,919.74	\$33,122.78	\$334.57	\$0.00	\$0.00
Totals	\$553,670.29	\$314,266.86	\$237,009.40	\$2,394.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,075,423.94	+	Real Estate	\$1,051,048.73
+ Supplements	\$4,801.08	+	Railroad	\$474.76
- Cancellations	\$5,503.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,721.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$101.93)	Total Collected \$1,051,421.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,074,619.94	+	Forfeited Tax	
			Total	\$1,051,421.56

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
09/28/2017	\$445,022.00
Totals: 5 Distributions	\$1,046,926.39
Grand Totals: 5 Distributions	\$1,046,926.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,022,290.88	\$585,228.04	\$432,692.21	\$4,370.63	\$0.00	\$0.00
017 - CEMETERY	\$14,995.36	\$8,584.35	\$6,346.90	\$64.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,135.32	\$8,092.00	\$5,982.89	\$60.43	\$0.00	\$0.00
Totals	\$1,051,421.56	\$601,904.39	\$445,022.00	\$4,495.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,410,210.57	+	Real Estate	\$2,247,174.54
+	Supplements	\$10,264.96	+	Railroad	\$1,059.80
-	Cancellations	\$11,765.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$218.39)
+/-	Road & Bridge Transfer	(\$108,400.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,300,309.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$218.39)		Total Collected	\$2,248,015.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,300,090.63	+	Forfeited Tax	
				Total	\$2,248,015.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,775.69	\$11,521.39
VILL OF MONTGOMERY	\$6,269.53	\$6,134.06
VILLAGE OF OSWEGO	\$84,290.25	\$82,470.02
PLAINFIELD, VILLAGE	\$8,457.73	\$8,275.15
Totals	\$110,793.20	\$108,400.62

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
09/28/2017	\$951,486.75
Totals: 5 Distributions	\$2,238,404.97
Grand Totals: 5 Distributions	\$2,238,404.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,455.09	\$94,719.96	\$70,027.78	\$707.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,001,313.99	\$1,145,687.08	\$847,070.64	\$8,556.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,246.87	\$46,511.18	\$34,388.33	\$347.36	\$0.00	\$0.00
Totals	\$2,248,015.95	\$1,286,918.22	\$951,486.75	\$9,610.98	\$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	\$312,012.59
+	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 EstateTax	\$72.27			Total Collected	\$312,701.84
+	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	\$312,701.84

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
09/28/2017	\$133,428.77
Totals: 5 Distributions	\$311,354.07
Grand Totals: 5 Distributions	\$311,354.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,632.42	\$161,384.98	\$121,024.97	\$1,222.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,857.71	\$7,884.95	\$5,913.03	\$59.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,857.71	\$7,884.95	\$5,913.03	\$59.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,354.00	\$770.42	\$577.74	\$5.84	\$0.00	\$0.00
Totals	\$312,701.84	\$177,925.30	\$133,428.77	\$1,347.77	\$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	\$671,111.84
+	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	(\$40,867.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,374.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$166.35	Total Collected \$672,686.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$685,540.87	+	Forfeited Tax	
			Total \$672,686.03		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,603.40	\$40,867.08
Totals	\$41,603.40	\$40,867.08

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
09/28/2017	\$286,991.96
Totals: 5 Distributions	\$669,787.12
Grand Totals: 5 Distributions	\$669,787.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$242,608.32	\$138,078.23	\$103,484.79	\$1,045.30	\$0.00	\$0.00
008 - BRIDGES	\$102,890.78	\$58,545.50	\$43,901.83	\$443.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$272,641.51	\$155,134.74	\$116,331.70	\$1,175.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,615.66	\$12,299.45	\$9,223.05	\$93.16	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$32,929.76	\$18,737.24	\$14,050.59	\$141.93	\$0.00	\$0.00
Totals	\$672,686.03	\$382,795.16	\$286,991.96	\$2,898.91	\$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	\$15,940,413.21
+ Supplements	\$66,286.67	+	Railroad	\$115,858.54
- Cancellations	\$87,789.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,696.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,545,027.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,696.63)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$16,051,575.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,540,330.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,051,575.12

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
09/28/2017	\$6,574,786.65
Totals: 5 Distributions	\$15,985,163.14
Grand Totals: 5 Distributions	\$15,985,163.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,570,725.40	\$4,438,404.08	\$3,100,998.11	\$31,323.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,197,608.00	\$702,108.18	\$490,544.82	\$4,955.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,422,057.20	\$833,693.49	\$582,480.07	\$5,883.64	\$0.00	\$0.00
005 - I.M.R.F	\$249,826.70	\$146,463.10	\$102,329.96	\$1,033.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,306,033.49	\$1,351,932.33	\$944,560.15	\$9,541.01	\$0.00	\$0.00
031 - WORKING CASH	\$96,084.73	\$56,330.52	\$39,356.67	\$397.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$192,169.46	\$112,661.02	\$78,713.36	\$795.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,518,141.92	\$890,023.99	\$621,836.75	\$6,281.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$960,847.30	\$563,305.14	\$393,566.74	\$3,975.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345,911.46	\$202,793.62	\$141,686.66	\$1,431.18	\$0.00	\$0.00
057 - LEASE	\$192,169.46	\$112,661.02	\$78,713.36	\$795.08	\$0.00	\$0.00
Totals	\$16,051,575.12	\$9,410,376.49	\$6,574,786.65	\$66,411.98	\$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	\$55,656,477.94
+	Supplements	\$388,014.86	+	Railroad	\$86,395.76
-	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	\$55,732,489.65
+	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	\$55,732,489.65

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
09/28/2017	\$23,157,584.14
Totals: 5 Distributions	\$55,498,574.67
Grand Totals: 5 Distributions	\$55,498,574.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,474,795.98	\$17,103,920.97	\$12,247,166.26	\$123,708.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,495,749.25	\$4,929,995.91	\$3,530,095.81	\$35,657.53	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,526,489.40	\$3,206,964.95	\$2,296,329.21	\$23,195.24	\$0.00	\$0.00
005 - I.M.R.F	\$612,332.86	\$355,330.45	\$254,432.39	\$2,570.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,194,084.71	\$1,853,494.50	\$1,327,184.31	\$13,405.90	\$0.00	\$0.00
031 - WORKING CASH	\$368,447.49	\$213,806.29	\$153,094.79	\$1,546.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$423,678.40	\$245,856.23	\$176,043.95	\$1,778.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,894,936.88	\$3,420,771.24	\$2,449,423.98	\$24,741.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$588,758.02	\$341,650.23	\$244,636.71	\$2,471.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$800,262.81	\$464,384.27	\$332,519.75	\$3,358.79	\$0.00	\$0.00
057 - LEASE	\$352,953.85	\$204,815.49	\$146,656.98	\$1,481.38	\$0.00	\$0.00
Totals	\$55,732,489.65	\$32,340,990.53	\$23,157,584.14	\$233,914.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,815,869.63	+	Real Estate	\$8,659,176.76
+	Supplements	\$33,039.82	+	Railroad	\$0.00
-	Cancellations	\$36,412.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$83.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,812,496.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$83.85	Total Collected \$8,659,260.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,812,580.83	+	Forfeited Tax	
			Total \$8,659,260.61		

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
09/28/2017	\$3,805,010.73
Totals: 5 Distributions	\$8,620,826.16
Grand Totals: 5 Distributions	\$8,620,826.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,366,334.33	\$2,984,466.80	\$2,358,048.85	\$23,818.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,494,164.06	\$830,973.75	\$656,558.41	\$6,631.90	\$0.00	\$0.00
004 - EQUIP & MAINT	\$748,497.83	\$416,274.27	\$328,901.32	\$3,322.24	\$0.00	\$0.00
005 - I.M.R.F	\$81,267.16	\$45,196.43	\$35,710.02	\$360.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$396,784.64	\$220,670.29	\$174,353.21	\$1,761.14	\$0.00	\$0.00
031 - WORKING CASH	\$66,936.08	\$37,226.25	\$29,412.73	\$297.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$239,030.22	\$132,935.76	\$105,033.52	\$1,060.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$184,165.16	\$102,422.77	\$80,924.97	\$817.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,081.13	\$45,649.11	\$36,067.70	\$364.32	\$0.00	\$0.00
Totals	\$8,659,260.61	\$4,815,815.43	\$3,805,010.73	\$38,434.45	\$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	\$99,592,236.50
+ Supplements	\$487,752.12	+	Railroad	\$54,001.26
- Cancellations	\$550,817.91	+	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	\$101,935,864.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,662.44)	Total Collected \$99,640,575.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$101,930,201.87	+	Forfeited Tax	
			Total	\$99,640,575.32

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
09/28/2017	\$42,363,569.09
Totals: 5 Distributions	\$99,212,660.49
Grand Totals: 5 Distributions	\$99,212,660.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,001,434.19	\$28,527,897.31	\$21,258,801.51	\$214,735.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,946,818.77	\$13,662,655.86	\$10,181,321.28	\$102,841.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,540,691.92	\$4,872,819.87	\$3,631,193.33	\$36,678.72	\$0.00	\$0.00
005 - I.M.R.F	\$1,564,855.23	\$892,814.98	\$665,319.85	\$6,720.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,796,796.95	\$2,736,772.13	\$2,039,424.57	\$20,600.25	\$0.00	\$0.00
031 - WORKING CASH	\$278,395.78	\$158,836.36	\$118,363.83	\$1,195.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,946,727.25	\$5,104,479.91	\$3,803,824.87	\$38,422.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,564,855.23	\$892,814.98	\$665,319.85	\$6,720.40	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,640,575.32	\$56,849,091.40	\$42,363,569.09	\$427,914.83	\$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	\$9,330.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,330.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,330.71		
+ 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	\$9,330.71

Distribution Summary	
Tax Distribution Date	Amount
06/27/2017	\$4,618.71
07/26/2017	\$45.25
08/29/2017	\$1.38
09/28/2017	\$4,618.73
Totals: 4 Distributions	\$9,284.07
Grand Totals: 4 Distributions	\$9,284.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,088.74	\$2,544.36	\$2,518.94	\$25.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,754.56	\$877.28	\$868.51	\$8.77	\$0.00	\$0.00
004 - EQUIP & MAINT	\$982.68	\$491.34	\$486.43	\$4.91	\$0.00	\$0.00
005 - I.M.R.F	\$164.09	\$82.04	\$81.23	\$0.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$407.58	\$203.79	\$201.75	\$2.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.98	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$619.74	\$309.87	\$306.77	\$3.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.04	\$69.02	\$68.33	\$0.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174.30	\$87.15	\$86.28	\$0.87	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,330.71	\$4,665.34	\$4,618.73	\$46.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,319,932.24	+	Real Estate	\$2,175,780.95
+	Supplements	\$11,490.14	+	Railroad	\$21,720.34
-	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	\$2,113,642.19
+	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	\$2,113,642.19

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
09/28/2017	\$800,800.94
Totals: 5 Distributions	\$2,105,553.29
Grand Totals: 5 Distributions	\$2,105,553.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,542,656.58	\$952,282.66	\$584,470.18	\$5,903.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,635.57	\$102,246.92	\$62,754.76	\$633.89	\$0.00	\$0.00
004 - EQUIP & MAINT	\$227,542.02	\$140,461.79	\$86,209.43	\$870.80	\$0.00	\$0.00
005 - I.M.R.F	\$26,995.44	\$16,664.30	\$10,227.83	\$103.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,404.84	\$13,213.22	\$8,109.70	\$81.92	\$0.00	\$0.00
031 - WORKING CASH	\$42.27	\$26.09	\$16.02	\$0.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,140.16	\$14,284.44	\$8,767.16	\$88.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,145.33	\$48,856.45	\$29,985.99	\$302.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42.27	\$26.09	\$16.02	\$0.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,995.44	\$16,664.30	\$10,227.83	\$103.31	\$0.00	\$0.00
057 - LEASE	\$42.27	\$26.09	\$16.02	\$0.16	\$0.00	\$0.00
Totals	\$2,113,642.19	\$1,304,752.35	\$800,800.94	\$8,088.90	\$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	\$2,175,902.36
+	Supplements	\$5,314.05	+	Railroad	\$0.00
-	Cancellations	\$5,802.89	+	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	\$11,521.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,224,053.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.49)		Total Collected	\$2,175,838.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,223,989.95	+	Forfeited Tax	
				Total	\$2,175,838.87

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,775.69	\$11,521.39
Totals	\$11,775.69	\$11,521.39

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
09/28/2017	\$959,355.56
Totals: 5 Distributions	\$2,166,148.41
Grand Totals: 5 Distributions	\$2,166,148.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,262,273.22	\$699,979.17	\$556,671.11	\$5,622.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,264.72	\$66,136.89	\$52,596.55	\$531.28	\$0.00	\$0.00
005 - I.M.R.F.	\$105,848.12	\$58,696.87	\$46,679.74	\$471.51	\$0.00	\$0.00
013 - FIREMEN PENSION	\$301,288.15	\$167,075.89	\$132,870.14	\$1,342.12	\$0.00	\$0.00
015 - POLICE PENSION	\$375,643.27	\$208,308.67	\$165,661.25	\$1,673.35	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,521.39	\$6,595.36	\$4,876.77	\$49.26	\$0.00	\$0.00
Totals	\$2,175,838.87	\$1,206,792.85	\$959,355.56	\$9,690.46	\$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	\$3,109,371.70
+	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	\$27,265.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,159,133.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.95	Total Collected \$3,109,744.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,159,506.34	+	Forfeited Tax	
				Total	\$3,109,744.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,863.37	\$27,265.24
Totals	\$27,863.37	\$27,265.24

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
09/28/2017	\$1,370,371.64
Totals: 5 Distributions	\$3,095,902.53
Grand Totals: 5 Distributions	\$3,095,902.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622.67	\$345.43	\$274.47	\$2.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$126,609.75	\$70,238.79	\$55,807.25	\$563.71	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$177,754.26	\$98,612.03	\$78,350.81	\$791.42	\$0.00	\$0.00
013 - FIREMEN PENSION	\$956,428.63	\$530,594.14	\$421,576.15	\$4,258.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$220,653.14	\$122,410.88	\$97,259.84	\$982.42	\$0.00	\$0.00
015 - POLICE PENSION	\$1,138,803.51	\$631,769.54	\$501,963.63	\$5,070.34	\$0.00	\$0.00
016 - LIBRARY	\$461,607.45	\$256,084.15	\$203,468.07	\$2,055.23	\$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	\$27,265.24	\$15,475.93	\$11,671.42	\$117.89	\$0.00	\$0.00
Totals	\$3,109,744.65	\$1,725,530.89	\$1,370,371.64	\$13,842.12	\$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	\$21,135.65
+	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	\$6,454.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,704.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.02		Total Collected	\$21,135.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,705.00	+	Forfeited Tax	
				Total	\$21,135.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,922.37	\$2,763.04
LISBON ROAD DISTRICT	\$3,813.99	\$3,691.61
Totals	\$6,736.36	\$6,454.65

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
09/28/2017	\$7,166.85
Totals: 5 Distributions	\$21,063.28
Grand Totals: 5 Distributions	\$21,063.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,378.51	\$6,784.09	\$3,558.48	\$35.94	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,870.60	\$1,222.75	\$641.37	\$6.48	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,431.91	\$1,589.66	\$833.83	\$8.42	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,454.65	\$4,299.93	\$2,133.17	\$21.55	\$0.00	\$0.00
Totals	\$21,135.67	\$13,896.43	\$7,166.85	\$72.39	\$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	\$7,957.30
+	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	\$7,961.35	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,955.43	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.05			Total Collected	\$7,961.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,959.48	+		Forfeited Tax	
					Total	\$7,961.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,273.44	\$7,961.35
Totals	\$8,273.44	\$7,961.35

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
09/28/2017	\$2,870.08
Totals: 5 Distributions	\$7,932.36
Grand Totals: 5 Distributions	\$7,932.36

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	\$7,961.35	\$5,062.28	\$2,870.08	\$28.99	\$0.00	\$0.00
Totals	\$7,961.35	\$5,062.28	\$2,870.08	\$28.99	\$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	\$7,738.60
+ 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	\$2,869.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,108.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.49	Total Collected \$7,764.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,110.29	+	Forfeited Tax	
			Total	\$7,764.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,981.61	\$2,869.50
Totals	\$2,981.61	\$2,869.50

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
09/28/2017	\$2,899.71
Totals: 5 Distributions	\$7,734.99
Grand Totals: 5 Distributions	\$7,734.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,876.29	\$1,767.30	\$1,097.90	\$11.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,350.99	\$830.09	\$515.69	\$5.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$209.54	\$128.75	\$79.98	\$0.81	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$457.97	\$281.39	\$174.81	\$1.77	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,869.50	\$1,827.75	\$1,031.33	\$10.42	\$0.00	\$0.00
Totals	\$7,764.29	\$4,835.28	\$2,899.71	\$29.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,570.45	+	Real Estate	\$315,709.17
+	Supplements	\$989.05	+	Railroad	\$0.00
-	Cancellations	\$1,182.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.66
+/-	Road & Bridge Transfer	\$40,867.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$317,244.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.66	Total Collected \$315,724.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,259.69	+	Forfeited Tax	
			Total \$315,724.83		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,603.40	\$40,867.08
Totals	\$41,603.40	\$40,867.08

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
09/28/2017	\$147,670.96
Totals: 5 Distributions	\$314,233.20
Grand Totals: 5 Distributions	\$314,233.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,339.81	\$48,156.18	\$43,741.79	\$441.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,403.52	\$12,726.69	\$11,560.06	\$116.77	\$0.00	\$0.00
005 - I.M.R.F	\$12,270.20	\$6,399.03	\$5,812.46	\$58.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,905.41	\$8,816.35	\$8,008.17	\$80.89	\$0.00	\$0.00
015 - POLICE PENSION	\$73,605.54	\$38,386.06	\$34,867.29	\$352.19	\$0.00	\$0.00
027 - AUDIT	\$1,595.55	\$832.09	\$755.83	\$7.63	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$15,335.69	\$7,997.72	\$7,264.59	\$73.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,722.48	\$7,677.92	\$6,974.11	\$70.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,310.13	\$12,156.48	\$11,042.11	\$111.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$369.42	\$192.66	\$174.99	\$1.77	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,867.08	\$23,221.06	\$17,469.56	\$176.46	\$0.00	\$0.00
Totals	\$315,724.83	\$166,562.24	\$147,670.96	\$1,491.63	\$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	\$1,286,054.21
+	Supplements	\$5,569.65	+	Railroad	\$55.34
-	Cancellations	\$6,192.49	+	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	\$53,184.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,310,388.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$590.18	Total Collected \$1,286,699.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,310,978.76	+	Forfeited Tax	
			Total \$1,286,699.73		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,309.73	\$47,050.23
OSWEGO ROAD DISTRICT	\$6,269.53	\$6,134.06
Totals	\$54,579.26	\$53,184.29

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
09/28/2017	\$559,563.83
Totals: 5 Distributions	\$1,281,047.57
Grand Totals: 5 Distributions	\$1,281,047.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,751.99	\$177,512.76	\$137,846.84	\$1,392.39	\$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	\$130,623.10	\$73,203.21	\$56,845.69	\$574.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$150,757.79	\$84,487.01	\$65,608.07	\$662.71	\$0.00	\$0.00
015 - POLICE PENSION	\$331,922.97	\$186,014.80	\$144,449.09	\$1,459.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167,711.24	\$93,987.98	\$72,986.03	\$737.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,748.35	\$76,075.48	\$59,076.14	\$596.73	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,184.29	\$30,202.50	\$22,751.97	\$229.82	\$0.00	\$0.00
Totals	\$1,286,699.73	\$721,483.74	\$559,563.83	\$5,652.16	\$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	\$56,897.53
+	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	\$22,053.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,406.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.41	Total Collected \$56,897.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,406.88	+	Forfeited Tax	
				Total	\$56,897.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,482.25	\$21,256.33
FOX ROAD DISTRICT	\$828.45	\$797.20
Totals	\$23,310.70	\$22,053.53

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
09/28/2017	\$21,413.33
Totals: 5 Distributions	\$56,681.65
Grand Totals: 5 Distributions	\$56,681.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,587.98	\$16,075.90	\$10,406.96	\$105.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,256.43	\$4,992.09	\$3,231.70	\$32.64	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,053.53	\$14,200.33	\$7,774.67	\$78.53	\$0.00	\$0.00
Totals	\$56,897.94	\$35,268.32	\$21,413.33	\$216.29	\$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	\$1,356,266.71
+	Supplements	\$5,790.77	+	Railroad	\$45.76
-	Cancellations	\$6,611.22	+	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	\$102,041.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,381,785.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.94)		Total Collected	\$1,356,173.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,381,646.68	+	Forfeited Tax	
				Total	\$1,356,173.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,095.41	\$19,571.47
OSWEGO ROAD DISTRICT	\$84,290.25	\$82,470.02
Totals	\$104,385.66	\$102,041.49

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
09/28/2017	\$578,951.76
Totals: 5 Distributions	\$1,350,325.54
Grand Totals: 5 Distributions	\$1,350,325.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975.72	\$554.77	\$416.74	\$4.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$976.97	\$555.47	\$417.29	\$4.21	\$0.00	\$0.00
015 - POLICE PENSION	\$1,252,179.35	\$711,951.24	\$534,825.83	\$5,402.28	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,041.49	\$58,312.30	\$43,291.90	\$437.29	\$0.00	\$0.00
Totals	\$1,356,173.53	\$771,373.78	\$578,951.76	\$5,847.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$386,942.67	
+	Supplements	\$1,905.07	
-	Cancellations	\$2,047.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,559.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$396,360.29	
+	Prior Year Real Estate Tax	(\$88.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$396,272.03	

Current Year Taxes Paid

	Real Estate	\$387,455.02
	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	\$387,366.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$387,366.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.99	\$1,284.83
OSWEGO ROAD DISTRICT	\$8,457.73	\$8,275.15
Totals	\$9,770.72	\$9,559.98

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
09/28/2017	\$167,715.43
Totals: 5 Distributions	\$385,672.66
Grand Totals: 5 Distributions	\$385,672.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,410.81	\$87,408.13	\$67,322.65	\$680.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,104.66	\$3,995.89	\$3,077.68	\$31.09	\$0.00	\$0.00
005 - I.M.R.F	\$36,283.81	\$20,407.21	\$15,717.83	\$158.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,476.87	\$28,389.84	\$21,866.16	\$220.87	\$0.00	\$0.00
015 - POLICE PENSION	\$86,436.90	\$48,614.94	\$37,443.74	\$378.22	\$0.00	\$0.00
027 - AUDIT	\$2,654.09	\$1,492.75	\$1,149.73	\$11.61	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$39,439.64	\$22,182.15	\$17,084.92	\$172.57	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,559.98	\$5,466.32	\$4,052.72	\$40.94	\$0.00	\$0.00
Totals	\$387,366.76	\$217,957.23	\$167,715.43	\$1,694.10	\$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	\$1,840,930.80
+	Supplements	\$6,228.09	+	Railroad	\$3,616.10
-	Cancellations	\$8,874.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,055.59)
+/-	Road & Bridge Transfer	\$48,721.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,896,449.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,055.59)	Total Collected \$1,843,491.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,895,393.81	+	Forfeited Tax	
				Total	\$1,843,491.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,450.63	\$48,721.32
Totals	\$50,450.63	\$48,721.32

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
09/28/2017	\$780,837.30
Totals: 5 Distributions	\$1,835,604.07
Grand Totals: 5 Distributions	\$1,835,604.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,838.45	\$281,823.88	\$208,904.42	\$2,110.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,970.22	\$31,434.07	\$23,300.79	\$235.36	\$0.00	\$0.00
005 - I.M.R.F	\$192,054.73	\$109,824.24	\$81,408.19	\$822.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$329,979.22	\$188,694.75	\$139,871.63	\$1,412.84	\$0.00	\$0.00
015 - POLICE PENSION	\$314,091.92	\$179,609.77	\$133,137.33	\$1,344.82	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,613.66	\$7,212.98	\$5,346.67	\$54.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,630.57	\$25,521.46	\$18,918.02	\$191.09	\$0.00	\$0.00
042 - PARKS	\$88,760.34	\$50,756.55	\$37,623.75	\$380.04	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$240,556.61	\$137,559.47	\$101,967.17	\$1,029.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,742.32	\$4,999.20	\$3,705.69	\$37.43	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,531.95	\$8,881.76	\$6,583.69	\$66.50	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,721.32	\$28,448.64	\$20,069.95	\$202.73	\$0.00	\$0.00
Totals	\$1,843,491.31	\$1,054,766.77	\$780,837.30	\$7,887.24	\$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	\$7,892.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$7,892.57	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,892.57	-		Abatements/Refunds	\$0.00
					Total Collected	\$7,892.57
+	Prior Year Real Estate Tax	\$0.04	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$7,892.61			Total	\$7,892.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$7,892.57
Totals	\$8,154.23	\$7,892.57

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
09/28/2017	\$2,479.89
Totals: 5 Distributions	\$7,867.52
Grand Totals: 5 Distributions	\$7,867.52

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	\$7,892.57	\$5,387.63	\$2,479.89	\$25.05	\$0.00	\$0.00
Totals	\$7,892.57	\$5,387.63	\$2,479.89	\$25.05	\$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	\$115,161.40
+	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	(\$16,072.05)
+/-	Road & Bridge Transfer	\$3,483.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,940.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16,072.05)		Total Collected	\$99,089.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,868.24	+	Forfeited Tax	
				Total	\$99,089.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,607.58	\$3,483.42
Totals	\$3,607.58	\$3,483.42

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
09/28/2017	\$49,662.96
Totals: 5 Distributions	\$98,587.71
Grand Totals: 5 Distributions	\$98,587.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,558.07	\$14,988.22	\$15,414.15	\$155.70	\$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	\$7,077.90	\$3,471.59	\$3,570.25	\$36.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,225.61	\$5,996.45	\$6,166.87	\$62.29	\$0.00	\$0.00
015 - POLICE PENSION	\$17,919.98	\$8,789.44	\$9,039.23	\$91.31	\$0.00	\$0.00
027 - AUDIT	\$1,288.00	\$631.74	\$649.70	\$6.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,574.29	\$1,262.65	\$1,298.52	\$13.12	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,332.47	\$2,125.00	\$2,185.40	\$22.07	\$0.00	\$0.00
046 - ESDA	\$322.47	\$158.17	\$162.66	\$1.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,077.90	\$3,471.59	\$3,570.25	\$36.06	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$965.63	\$473.63	\$487.08	\$4.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,609.62	\$789.49	\$811.93	\$8.20	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,435.71	\$3,156.61	\$3,246.31	\$32.79	\$0.00	\$0.00
065 - FORESTRY	\$3,218.28	\$1,578.51	\$1,623.37	\$16.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,483.42	\$2,031.66	\$1,437.24	\$14.52	\$0.00	\$0.00
Totals	\$99,089.35	\$48,924.75	\$49,662.96	\$501.64	\$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	\$3,145,923.73
+	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	\$128,096.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,224,712.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,571.19)		Total Collected	\$3,144,475.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,223,141.60	+	Forfeited Tax	
				Total	\$3,144,475.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,276.24	\$84,027.09
KENDALL ROAD DISTRICT	\$45,383.91	\$44,069.01
Totals	\$131,660.15	\$128,096.10

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
09/28/2017	\$1,330,885.30
Totals: 5 Distributions	\$3,131,032.64
Grand Totals: 5 Distributions	\$3,131,032.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975,093.06	\$558,077.23	\$412,845.67	\$4,170.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$887,464.19	\$507,924.42	\$375,744.37	\$3,795.40	\$0.00	\$0.00
015 - POLICE PENSION	\$939,759.16	\$537,854.52	\$397,885.59	\$4,019.05	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,210.63	\$16,718.19	\$12,367.52	\$124.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,932.40	\$22,282.27	\$16,483.63	\$166.50	\$0.00	\$0.00
047 - SOC SEC	\$145,920.38	\$83,514.95	\$61,781.38	\$624.05	\$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	\$128,096.10	\$73,775.76	\$53,777.14	\$543.20	\$0.00	\$0.00
Totals	\$3,144,475.92	\$1,800,147.34	\$1,330,885.30	\$13,443.28	\$0.00	\$0.00