

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,229,700.60	+	Real Estate	\$20,976,683.57
+	Supplements	\$136,070.86	+	Railroad	\$30,004.04
-	Cancellations	\$158,997.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,752.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,206,773.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,752.29)		Total Collected	\$20,991,935.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,192,021.26	+	Forfeited Tax	
				Total	\$20,991,935.32

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
10/25/2017	\$412,234.41
Totals: 6 Distributions	\$20,991,935.32
Grand Totals: 6 Distributions	\$20,991,935.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,827,976.20	\$10,615,339.10	\$212,637.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,966,349.41	\$2,908,096.98	\$58,252.43	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,483,311.14	\$1,454,182.24	\$29,128.90	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$494,444.05	\$484,734.28	\$9,709.77	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$919,803.60	\$901,740.72	\$18,062.88	\$0.00	\$0.00	\$0.00
020 - TB	\$14,883.26	\$14,590.99	\$292.27	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$748,530.43	\$733,830.98	\$14,699.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,087,718.10	\$1,066,357.76	\$21,360.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,517,863.86	\$1,488,056.41	\$29,807.45	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$185,589.69	\$181,945.13	\$3,644.56	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$399,266.59	\$391,425.90	\$7,840.69	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$346,198.99	\$339,400.42	\$6,798.57	\$0.00	\$0.00	\$0.00
Totals	\$20,991,935.32	\$20,579,700.91	\$412,234.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,682,177.77	+	Real Estate	\$5,610,085.36
+	Supplements	\$46,458.21	+	Railroad	\$10,052.26
-	Cancellations	\$54,515.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,720.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,674,120.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,720.16)		Total Collected	\$5,618,417.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,672,400.29	+	Forfeited Tax	
				Total	\$5,618,417.46

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
10/25/2017	\$108,522.97
Totals: 6 Distributions	\$5,618,417.46
Grand Totals: 6 Distributions	\$5,618,417.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,768,357.23	\$2,714,884.81	\$53,472.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$310,366.98	\$304,372.07	\$5,994.91	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$106,491.50	\$104,434.55	\$2,056.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,433,201.75	\$2,386,203.06	\$46,998.69	\$0.00	\$0.00	\$0.00
Totals	\$5,618,417.46	\$5,509,894.49	\$108,522.97	\$0.00	\$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	\$1,647,682.24	
+	Supplements		+	Railroad	\$5,972.86
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$321.87)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
	\$1,676,243.78		<hr/>		
+	Prior Year Real Estate Tax		Total Collected		
	(\$321.87)		\$1,653,333.23		
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
	\$0.00		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
	\$0.00		<hr/>		
Total Amount Due			Total		
	\$1,675,921.91		\$1,653,333.23		

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
10/25/2017	\$34,604.72
Totals: 6 Distributions	
\$1,653,333.23	
Grand Totals: 6 Distributions	
\$1,653,333.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807,203.60	\$790,308.61	\$16,894.99	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$38,901.25	\$38,087.03	\$814.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$807,228.38	\$790,332.87	\$16,895.51	\$0.00	\$0.00	\$0.00
Totals	\$1,653,333.23	\$1,618,728.51	\$34,604.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,002.92	+	Real Estate	\$118,742.26
+	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		Total Collected	\$118,742.64
+	Prior Year Real Estate Tax	\$0.38	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$119,976.43	+	Forfeited Tax	
			Total		
			\$118,742.64		

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
10/25/2017	\$3,895.10
Totals: 6 Distributions	\$118,742.64
Grand Totals: 6 Distributions	\$118,742.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,370.97	\$96,111.31	\$3,259.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,371.67	\$18,736.23	\$635.44	\$0.00	\$0.00	\$0.00
Totals	\$118,742.64	\$114,847.54	\$3,895.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,194.02	+		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
10/25/2017	\$11.59
Totals: 5 Distributions	\$3,000.04
Grand Totals: 5 Distributions	\$3,000.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,480.07	\$1,474.35	\$5.72	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$26.57	\$26.47	\$0.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,480.12	\$1,474.40	\$5.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13.28	\$13.23	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$3,000.04	\$2,988.45	\$11.59	\$0.00	\$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	\$446,132.59
+ Supplements	\$2,104.76	+	Railroad	\$2,260.52
- Cancellations	\$2,704.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$452,178.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$448,393.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$452,178.88	+	Forfeited Tax	
			Total	\$448,393.11

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
10/25/2017	\$3,726.55
Totals: 6 Distributions	\$448,393.11
Grand Totals: 6 Distributions	\$448,393.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,589.88	\$147,354.97	\$1,234.91	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,659.05	\$1,645.26	\$13.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,182.40	\$27,948.18	\$234.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,659.05	\$1,645.26	\$13.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,551.65	\$63,023.48	\$528.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,868.29	\$3,836.14	\$32.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$198,118.89	\$196,472.35	\$1,646.54	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,763.90	\$2,740.92	\$22.98	\$0.00	\$0.00	\$0.00
Totals	\$448,393.11	\$444,666.56	\$3,726.55	\$0.00	\$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	\$196,124.01
+ Supplements	\$3,760.64	+	Railroad	\$142.94
- Cancellations	\$4,187.72	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$199,675.13	<hr/>		
+ Prior Year Real Estate Tax	\$100.52	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$196,367.47		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$199,775.65	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$196,367.47		

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
10/25/2017	\$8,262.94
Totals: 6 Distributions	
\$196,367.47	
Grand Totals: 6 Distributions	
\$196,367.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,271.97	\$83,599.66	\$3,672.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$109,095.50	\$104,504.87	\$4,590.63	\$0.00	\$0.00	\$0.00
Totals	\$196,367.47	\$188,104.53	\$8,262.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,969,075.27	+	Real Estate	\$9,871,561.96
+ Supplements	\$58,227.99	+	Railroad	\$6,169.54
- Cancellations	\$67,270.94	+	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	\$9,960,032.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$649.56)	Total Collected \$9,877,081.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,959,382.76	+	Forfeited Tax	
			Total	\$9,877,081.94

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
10/25/2017	\$188,336.20
Totals: 6 Distributions	\$9,877,081.94
Grand Totals: 6 Distributions	\$9,877,081.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,261,466.93	\$4,180,209.31	\$81,257.62	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,039,375.25	\$1,019,556.43	\$19,818.82	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$80,725.39	\$79,186.11	\$1,539.28	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,728.49	\$45,837.46	\$891.03	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$186,923.79	\$183,359.53	\$3,564.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,261,862.09	\$4,180,596.90	\$81,265.19	\$0.00	\$0.00	\$0.00
Totals	\$9,877,081.94	\$9,688,745.74	\$188,336.20	\$0.00	\$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	\$216,345.69
+ Supplements	\$3,050.44	+	Railroad	\$0.00
- Cancellations	\$3,300.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,034.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$216,345.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$221,034.78	+	Forfeited Tax	
			Total	\$216,345.69

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
10/25/2017	\$6,954.98
Totals: 6 Distributions	\$216,345.69
Grand Totals: 6 Distributions	\$216,345.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,109.31	\$82,373.26	\$2,736.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,249.52	\$3,145.06	\$104.46	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$18,444.12	\$17,851.18	\$592.94	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$969.89	\$938.71	\$31.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$453.67	\$439.09	\$14.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,022.84	\$18,411.31	\$611.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,982.49	\$3,854.46	\$128.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,113.85	\$82,377.64	\$2,736.21	\$0.00	\$0.00	\$0.00
Totals	\$216,345.69	\$209,390.71	\$6,954.98	\$0.00	\$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	\$83,230.59
+	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		Total Collected	\$78,588.33
+	Prior Year Real Estate Tax	(\$6,201.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$78,588.33
		\$84,212.31		Forfeited Tax	

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
10/25/2017	\$1,270.03
Totals: 6 Distributions	\$78,588.33
Grand Totals: 6 Distributions	\$78,588.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,854.09	\$67,741.36	\$1,112.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$683.47	\$672.43	\$11.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,050.77	\$8,904.51	\$146.26	\$0.00	\$0.00	\$0.00
Totals	\$78,588.33	\$77,318.30	\$1,270.03	\$0.00	\$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
10/25/2017	\$28.45
Totals: 6 Distributions	\$12,142.18
Grand Totals: 6 Distributions	\$12,142.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,749.65	\$5,736.17	\$13.47	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$34.89	\$34.81	\$0.07	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$25.76	\$25.70	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$613.21	\$611.77	\$1.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.18	\$68.02	\$0.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,650.51	\$5,637.26	\$13.25	\$0.00	\$0.00	\$0.00
Totals	\$12,142.20	\$12,113.73	\$28.45	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,983,597.17
+ Supplements	\$31,942.08
- Cancellations	\$37,324.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,978,214.96
+ Prior Year Real EstateTax	(\$3,108.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,975,106.66

Current Year Taxes Paid	
Real Estate	\$4,924,201.89
Railroad	\$7,043.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,108.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,928,137.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,928,137.01

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
10/25/2017	\$96,779.29
Totals: 6 Distributions	\$4,928,137.01
Grand Totals: 6 Distributions	\$4,928,137.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,540.68	\$536,788.02	\$10,752.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,380,596.33	\$4,294,569.70	\$86,026.63	\$0.00	\$0.00	\$0.00
Totals	\$4,928,137.01	\$4,831,357.72	\$96,779.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,532.70	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,532.70	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,532.70	<hr/>	
		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
10/25/2017	\$0.05
Totals: 6 Distributions \$2,532.67	
Grand Totals: 6 Distributions \$2,532.67	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,535.02	\$1,534.97	\$0.03	\$0.02	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$443.15	\$443.14	\$0.01	\$0.00	\$0.00	\$0.00	
004 - BLDG & MAINT	\$214.39	\$214.38	\$0.01	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$20.08	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$102.91	\$102.91	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$42.87	\$42.87	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$42.87	\$42.87	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$17.15	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$46.85	\$46.84	\$0.00	\$0.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$24.54	\$24.54	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$42.87	\$42.87	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$2,532.70	\$2,532.62	\$0.05	\$0.03	\$0.00	\$0.00	

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$2,159,951.71
+ Supplements	\$34,455.41
- Cancellations	\$38,296.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,156,111.09
+ Prior Year Real Estate Tax	\$849.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,156,960.34

Current Year Taxes Paid	
Real Estate	\$2,122,173.95
Railroad	\$1,977.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$849.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,125,000.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,125,000.36

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
10/25/2017	\$77,578.41
Totals: 6 Distributions	\$2,125,000.36
Grand Totals: 6 Distributions	\$2,125,000.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,564,771.66	\$1,507,645.78	\$57,125.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,236.76	\$132,226.59	\$5,010.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$161,381.03	\$155,489.41	\$5,891.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,278.75	\$31,100.34	\$1,178.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,489.77	\$71,770.33	\$2,719.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,678.62	\$29,558.63	\$1,119.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,384.40	\$39,873.56	\$1,510.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,593.98	\$11,170.72	\$423.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,244.88	\$35,885.17	\$1,359.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,940.51	\$32,701.42	\$1,239.09	\$0.00	\$0.00	\$0.00
Totals	\$2,125,000.36	\$2,047,421.95	\$77,578.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$828,830.21	+	Real Estate	\$821,980.82
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$828,661.15	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$821,980.82		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$828,661.15	+	Forfeited Tax	
		<hr/>		
		Total		
		\$821,980.82		

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
10/25/2017	\$31,695.03
Totals: 6 Distributions	
\$821,980.82	
Grand Totals: 6 Distributions	
\$821,980.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$523,813.85	\$503,615.94	\$20,197.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,100.41	\$56,821.54	\$2,278.87	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$110,276.94	\$106,024.74	\$4,252.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,354.72	\$12,839.77	\$514.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,083.09	\$31,807.43	\$1,275.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,784.62	\$13,253.09	\$531.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,784.62	\$13,253.09	\$531.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,513.85	\$5,301.24	\$212.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,914.00	\$34,529.18	\$1,384.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,354.72	\$12,839.77	\$514.95	\$0.00	\$0.00	\$0.00
Totals	\$821,980.82	\$790,285.79	\$31,695.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291,232.55	+	Real Estate	\$4,247,835.28
+	Supplements	\$20,014.70	+	Railroad	\$8,218.76
-	Cancellations	\$25,587.06	+	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	\$4,285,660.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$964.63		Total Collected	\$4,257,018.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,286,624.82	+	Forfeited Tax	
				Total	\$4,257,018.67

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
10/25/2017	\$61,700.31
Totals: 6 Distributions	\$4,257,018.67
Grand Totals: 6 Distributions	\$4,257,018.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,095,206.66	\$2,064,839.21	\$30,367.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$932,874.57	\$919,353.69	\$13,520.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$323,333.34	\$318,647.01	\$4,686.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$86,421.73	\$85,169.15	\$1,252.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$155,202.39	\$152,952.92	\$2,249.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$64,668.37	\$63,731.08	\$937.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,668.37	\$63,731.08	\$937.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,865.64	\$25,490.74	\$374.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$320,076.72	\$315,437.59	\$4,639.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,032.51	\$122,234.81	\$1,797.70	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$64,668.37	\$63,731.08	\$937.29	\$0.00	\$0.00	\$0.00
Totals	\$4,257,018.67	\$4,195,318.36	\$61,700.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,533,839.25	+	Real Estate	\$2,496,203.52
+	Supplements	\$33,417.21	+	Railroad	\$1,654.58
-	Cancellations	\$36,779.80	+	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	\$2,530,476.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$911.35		Total Collected	\$2,498,769.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,531,388.01	+	Forfeited Tax	
				Total	\$2,498,769.45

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
10/25/2017	\$92,785.68
Totals: 6 Distributions	\$2,498,769.45
Grand Totals: 6 Distributions	\$2,498,769.45

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,591,981.06	\$1,532,866.76	\$59,114.30	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$140,428.33	\$135,213.87	\$5,214.46	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$238,320.13	\$229,470.69	\$8,849.44	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$44,707.98	\$43,047.86	\$1,660.12	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$114,393.67	\$110,145.94	\$4,247.73	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$47,664.03	\$45,894.14	\$1,769.89	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$47,664.03	\$45,894.14	\$1,769.89	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$19,065.60	\$18,357.65	\$707.95	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$165,680.89	\$159,528.73	\$6,152.16	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$41,199.70	\$39,669.85	\$1,529.85	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$47,664.03	\$45,894.14	\$1,769.89	\$0.00	\$0.00	\$0.00	
Totals	\$2,498,769.45	\$2,405,983.77	\$92,785.68	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,680.69	+	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
10/25/2017	\$0.10
Totals: 6 Distributions	\$3,680.67
Grand Totals: 6 Distributions	\$3,680.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,726.99	\$1,726.93	\$0.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$732.97	\$732.95	\$0.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$469.30	\$469.28	\$0.01	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$60.88	\$60.88	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$225.26	\$225.25	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$93.86	\$93.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.29	\$39.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37.55	\$37.54	\$0.00	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.30	\$147.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.37	\$88.37	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58.92	\$58.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,680.69	\$3,680.57	\$0.10	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,453,500.26	+	Real Estate	\$3,418,571.93
+	Supplements	\$16,108.87	+	Railroad	\$6,614.88
-	Cancellations	\$20,593.78	+	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	\$3,449,015.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$793.36	Total Collected \$3,425,980.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,449,808.71	+	Forfeited Tax	
			Total \$3,425,980.17		

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
10/25/2017	\$49,659.65
Totals: 6 Distributions	\$3,425,980.17
Grand Totals: 6 Distributions	\$3,425,980.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,577,739.25	\$1,554,869.89	\$22,869.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$934,747.85	\$921,198.66	\$13,549.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$323,309.76	\$318,623.38	\$4,686.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39,354.23	\$38,783.80	\$570.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$155,186.61	\$152,937.17	\$2,249.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$64,661.95	\$63,724.67	\$937.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,661.95	\$63,724.67	\$937.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,866.14	\$25,491.21	\$374.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125,935.60	\$124,110.16	\$1,825.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,854.88	\$49,132.24	\$722.64	\$0.00	\$0.00	\$0.00
057 - LEASE	\$64,661.95	\$63,724.67	\$937.28	\$0.00	\$0.00	\$0.00
Totals	\$3,425,980.17	\$3,376,320.52	\$49,659.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,656,473.35	+	Real Estate	\$13,489,811.09
+	Supplements	\$87,536.94	+	Railroad	\$20,734.78
-	Cancellations	\$102,361.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,968.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,641,649.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,968.51)		Total Collected	\$13,499,577.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,630,680.64	+	Forfeited Tax	
				Total	\$13,499,577.36

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
10/25/2017	\$259,657.63
Totals: 6 Distributions	\$13,499,577.36
Grand Totals: 6 Distributions	\$13,499,577.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,114,182.30	\$2,073,517.06	\$40,665.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,693.81	\$21,276.53	\$417.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$306,845.40	\$300,943.37	\$5,902.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,740,082.02	\$1,706,612.42	\$33,469.60	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,316,773.83	\$9,137,570.35	\$179,203.48	\$0.00	\$0.00	\$0.00
Totals	\$13,499,577.36	\$13,239,919.73	\$259,657.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,240,824.43	+	Real Estate	\$1,228,192.17
+	Supplements	\$7,949.50	+	Railroad	\$961.62
-	Cancellations	\$9,247.63	+	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	\$1,239,526.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$177.41		Total Collected	\$1,229,331.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,239,703.71	+	Forfeited Tax	
				Total	\$1,229,331.20

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
10/25/2017	\$27,153.94
Totals: 6 Distributions	\$1,229,331.20
Grand Totals: 6 Distributions	\$1,229,331.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$169,861.62	\$166,109.66	\$3,751.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,311.69	\$1,282.71	\$28.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,642.63	\$5,518.00	\$124.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,151.88	\$1,126.44	\$25.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$357,686.22	\$349,785.50	\$7,900.72	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,734.57	\$21,254.49	\$480.08	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$671,942.59	\$657,100.46	\$14,842.13	\$0.00	\$0.00	\$0.00
Totals	\$1,229,331.20	\$1,202,177.26	\$27,153.94	\$0.00	\$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	\$305,724.76
+	Supplements	\$731.20	+	Railroad	\$0.00
-	Cancellations	\$798.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$305,716.87
+	Prior Year Real EstateTax	(\$7.89)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$307,475.28		Total	\$305,716.87

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
10/25/2017	\$6,274.33
Totals: 6 Distributions	\$305,716.87
Grand Totals: 6 Distributions	\$305,716.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,571.99	\$36,800.88	\$771.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$268,144.88	\$262,641.66	\$5,503.22	\$0.00	\$0.00	\$0.00
Totals	\$305,716.87	\$299,442.54	\$6,274.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$214,221.19	+ Real Estate	\$211,167.73
+	Supplements	\$2,835.94	+ Railroad	\$0.00
-	Cancellations	\$3,121.32	+ 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		\$213,935.81	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.36	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$211,246.09	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$214,014.17	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$211,246.09	

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
10/25/2017	\$7,871.15
Totals: 6 Distributions	\$211,246.09
Grand Totals: 6 Distributions	\$211,246.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,246.09	\$203,374.94	\$7,871.15	\$0.00	\$0.00	\$0.00
Totals	\$211,246.09	\$203,374.94	\$7,871.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,062,538.41	+	Real Estate	\$4,023,716.41
+	Supplements	\$22,322.78	+	Railroad	\$2,298.52
-	Cancellations	\$25,877.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,058,983.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.21)	Total Collected \$4,025,982.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,058,951.52	+	Forfeited Tax	
				Total	\$4,025,982.72

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
10/25/2017	\$73,763.06
Totals: 6 Distributions	\$4,025,982.72
Grand Totals: 6 Distributions	\$4,025,982.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,402,623.64	\$3,340,281.64	\$62,342.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$576,544.91	\$565,981.58	\$10,563.33	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,866.95	\$25,393.02	\$473.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,497.03	\$4,414.63	\$82.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,450.19	\$16,148.79	\$301.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,025,982.72	\$3,952,219.66	\$73,763.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,062.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,062.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,062.95

Current Year Taxes Paid	
Real Estate	\$2,062.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,062.95
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/25/2017	\$6.24
Totals: 6 Distributions	\$2,062.95
Grand Totals: 6 Distributions	\$2,062.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,688.88	\$1,683.77	\$5.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$137.88	\$137.46	\$0.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127.67	\$127.28	\$0.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.15	\$4.14	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.32	\$10.29	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.05	\$93.77	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$2,062.95	\$2,056.71	\$6.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,142,390.15	+	Real Estate	\$1,112,137.41
+	Supplements	\$5,606.91	+	Railroad	\$8,400.60
-	Cancellations	\$7,214.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,495.04)
+/-	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	\$1,112,042.97
+	Prior Year Real Estate Tax	(\$8,495.04)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,112,042.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,132,287.19	+	Forfeited Tax	
			+	Total	\$1,112,042.97

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
10/25/2017	\$22,254.34
Totals: 6 Distributions	\$1,112,042.97
Grand Totals: 6 Distributions	\$1,112,042.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,935.50	\$589,889.47	\$12,046.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,588.07	\$423,931.06	\$8,657.01	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$46,981.60	\$46,041.41	\$940.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,095.15	\$13,813.07	\$282.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,348.62	\$2,301.62	\$47.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,174.32	\$1,150.83	\$23.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,745.39	\$11,510.34	\$235.05	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,174.32	\$1,150.83	\$23.49	\$0.00	\$0.00	\$0.00
Totals	\$1,112,042.97	\$1,089,788.63	\$22,254.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,910.04	+	Real Estate	\$58,595.50
+ Supplements	\$1,001.31	+	Railroad	\$0.00
- Cancellations	\$1,062.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$59,849.18	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$58,595.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$59,849.18	+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,595.50		

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
10/25/2017	\$1,235.27
Totals: 6 Distributions	
\$58,595.50	
Grand Totals: 6 Distributions	
\$58,595.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,925.20	\$29,294.35	\$630.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,329.35	\$20,879.70	\$449.65	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,798.29	\$2,739.29	\$59.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,448.67	\$1,418.13	\$30.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$270.55	\$264.84	\$5.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,568.43	\$1,535.37	\$33.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,255.01	\$1,228.55	\$26.46	\$0.00	\$0.00	\$0.00
Totals	\$58,595.50	\$57,360.23	\$1,235.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$71,733.25
+ Supplements	\$424.00
- Cancellations	\$510.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,647.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,647.19

Current Year Taxes Paid	
Real Estate	\$70,638.66
Railroad	\$281.94
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	\$70,920.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,920.60

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
10/25/2017	\$878.97
Totals: 6 Distributions	\$70,920.60
Grand Totals: 6 Distributions	\$70,920.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,306.53	\$63,509.51	\$797.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,977.27	\$2,940.37	\$36.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$75.39	\$74.46	\$0.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$810.27	\$800.24	\$10.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,751.14	\$2,717.05	\$34.09	\$0.00	\$0.00	\$0.00
Totals	\$70,920.60	\$70,041.63	\$878.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,405,986.71
+ Supplements	\$8,060.60
- Cancellations	\$10,326.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,403,720.43
+ Prior Year Real EstateTax	(\$972.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,402,748.17

Current Year Taxes Paid	
Real Estate	\$1,388,693.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$972.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,387,721.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,387,721.51

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
10/25/2017	\$26,078.99
Totals: 6 Distributions	\$1,387,721.51
Grand Totals: 6 Distributions	\$1,387,721.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$750,554.74	\$736,449.81	\$14,104.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$637,166.77	\$625,192.71	\$11,974.06	\$0.00	\$0.00	\$0.00
Totals	\$1,387,721.51	\$1,361,642.52	\$26,078.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$90,745.99	+	Real Estate \$89,974.13
+ Supplements	\$536.09	+	Railroad \$62.90
- Cancellations	\$619.21	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$90,662.87	<hr/>	
+ Prior Year Real Estate Tax	\$6.93	Total Collected \$90,043.96	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$90,669.80	<hr/>	
		Total \$90,043.96	

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
10/25/2017	\$1,620.32
Totals: 6 Distributions \$90,043.96	
Grand Totals: 6 Distributions \$90,043.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,043.96	\$88,423.64	\$1,620.32	\$0.00	\$0.00	\$0.00
Totals	\$90,043.96	\$88,423.64	\$1,620.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,014,051.57	+	Real Estate	\$1,008,161.28
+	Supplements	\$3,859.07	+	Railroad	\$0.00
-	Cancellations	\$4,210.04	+	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	\$1,013,700.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$637.54		Total Collected	\$1,008,798.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,014,338.14	+	Forfeited Tax	
				Total	\$1,008,798.82

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
10/25/2017	\$17,044.96
Totals: 6 Distributions	\$1,008,798.82
Grand Totals: 6 Distributions	\$1,008,798.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,816.56	\$292,784.57	\$5,031.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$331,727.35	\$326,122.39	\$5,604.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,042.21	\$32,483.91	\$558.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,957.62	\$35,350.07	\$607.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,752.00	\$2,705.50	\$46.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,524.98	\$13,296.46	\$228.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,833.92	\$30,312.94	\$520.98	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$38,962.84	\$38,304.52	\$658.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$175,133.54	\$172,174.42	\$2,959.12	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$49,047.80	\$48,219.08	\$828.72	\$0.00	\$0.00	\$0.00
Totals	\$1,008,798.82	\$991,753.86	\$17,044.96	\$0.00	\$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	\$313,016.63
+	Supplements	\$1,091.49	+	Railroad	\$0.00
-	Cancellations	\$1,528.35	+	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	\$314,218.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$107.46		Total Collected	\$313,124.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,325.47	+	Forfeited Tax	
				Total	\$313,124.09

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
10/25/2017	\$5,507.69
Totals: 6 Distributions	\$313,124.09
Grand Totals: 6 Distributions	\$313,124.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,746.18	\$55,748.07	\$998.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,715.67	\$116,627.53	\$2,088.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$28,379.69	\$27,880.51	\$499.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.12	\$576.79	\$10.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,288.07	\$20,913.61	\$374.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,513.59	\$19,170.35	\$343.24	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$6,391.18	\$6,278.76	\$112.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$35,471.32	\$34,847.40	\$623.92	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$26,031.27	\$25,573.38	\$457.89	\$0.00	\$0.00	\$0.00
Totals	\$313,124.09	\$307,616.40	\$5,507.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,120,648.27	+	Real Estate	\$6,064,092.59
+	Supplements	\$35,449.86	+	Railroad	\$2,648.66
-	Cancellations	\$41,042.97	+	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	\$6,115,055.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.63)	Total Collected \$6,066,183.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,114,497.53	+	Forfeited Tax	
			Total \$6,066,183.62		

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
10/25/2017	\$111,996.91
Totals: 6 Distributions	\$6,066,183.62
Grand Totals: 6 Distributions	\$6,066,183.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,080,337.05	\$2,041,928.83	\$38,408.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,301,117.51	\$1,277,095.63	\$24,021.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$438,245.38	\$430,154.28	\$8,091.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,918.05	\$22,494.93	\$423.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$168,063.60	\$164,960.72	\$3,102.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457,469.09	\$449,023.07	\$8,446.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$127.41	\$125.05	\$2.36	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$140,056.03	\$137,470.25	\$2,585.78	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$113,316.30	\$111,224.20	\$2,092.10	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$771,576.06	\$757,330.84	\$14,245.22	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$63,664.62	\$62,489.20	\$1,175.42	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$509,292.52	\$499,889.71	\$9,402.81	\$0.00	\$0.00	\$0.00
Totals	\$6,066,183.62	\$5,954,186.71	\$111,996.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$372,576.20	+	Real Estate	\$370,358.29
+ Supplements	\$1,635.26	+	Railroad	\$0.00
- Cancellations	\$1,934.79	+	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	\$372,276.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.25	Total Collected \$370,361.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$372,279.92	+	Forfeited Tax	
			Total	\$370,361.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2017	\$31,989.18
06/27/2017	\$154,566.40
07/26/2017	\$7,305.89
08/29/2017	\$9,170.43
09/28/2017	\$162,102.19
10/25/2017	\$5,227.45
Totals: 6 Distributions	\$370,361.54
Grand Totals: 6 Distributions	\$370,361.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$175,587.32	\$173,108.97	\$2,478.35	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$54,014.62	\$53,252.24	\$762.38	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$12,501.54	\$12,325.10	\$176.44	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$7,538.71	\$7,432.31	\$106.40	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,202.75	\$9,072.85	\$129.90	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$61,408.54	\$60,541.80	\$866.74	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
126 - SPECIAL HANDICAPPED	\$50,108.06	\$49,400.82	\$707.24	\$0.00	\$0.00	\$0.00	
Totals	\$370,361.54	\$365,134.09	\$5,227.45	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,701.86	+	Real Estate	\$46,181.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,941.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,701.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$5,941.85)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$40,239.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$45,760.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,239.65

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
10/25/2017	\$737.50
Totals: 6 Distributions	\$40,239.65
Grand Totals: 6 Distributions	\$40,239.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,778.34	\$11,562.48	\$215.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,059.96	\$7,912.24	\$147.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,193.95	\$2,153.74	\$40.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$449.74	\$441.49	\$8.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,326.59	\$2,283.95	\$42.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,795.26	\$1,762.35	\$32.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,197.13	\$1,175.19	\$21.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,695.20	\$8,535.84	\$159.36	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$267.09	\$262.20	\$4.89	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,476.39	\$3,412.67	\$63.72	\$0.00	\$0.00	\$0.00
Totals	\$40,239.65	\$39,502.15	\$737.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$20,842.53		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			<hr/>		
	\$21,440.94				Total Collected	\$20,842.53
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax			+	County Trustee	
+	Prior Year Misc. Adjustments			+	Forfeited Tax	
<hr/>					<hr/>	
	Total Amount Due				Total	\$20,842.53
	\$21,440.94					

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
10/25/2017	\$911.12
Totals: 6 Distributions	
	\$20,842.53
Grand Totals: 6 Distributions	
	\$20,842.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,339.77	\$16,581.77	\$758.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,502.76	\$3,349.64	\$153.12	\$0.00	\$0.00	\$0.00
Totals	\$20,842.53	\$19,931.41	\$911.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.86
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.86			Total Collected	\$1.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1.86	+		Forfeited Tax	
					Total	\$1.86

Distribution Summary	
Tax Distribution Date	Amount
10/25/2017	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 1 Distributions	\$1.86

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$878.00
- Cancellations	\$878.00
- 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	\$536,913.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$536,913.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$536,913.00

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
10/25/2017	\$12,804.00
Totals: 6 Distributions	\$536,913.00
Grand Totals: 6 Distributions	\$536,913.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$536,913.00	\$524,109.00	\$12,804.00	\$0.00	\$0.00	\$0.00
Totals	\$536,913.00	\$524,109.00	\$12,804.00	\$0.00	\$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	\$530,158.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10,393.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$540,551.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$540,551.64

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
10/25/2017	\$5,675.80
Totals: 6 Distributions	\$540,551.64
Grand Totals: 6 Distributions	\$540,551.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$540,551.64	\$534,875.84	\$5,675.80	\$0.00	\$0.00	\$0.00
Totals	\$540,551.64	\$534,875.84	\$5,675.80	\$0.00	\$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	\$4,357.78
- Cancellations	\$4,357.78
- 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	\$455,665.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$455,665.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$455,665.01

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
10/25/2017	\$11,173.65
Totals: 6 Distributions	\$455,665.01
Grand Totals: 6 Distributions	\$455,665.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$455,665.01	\$444,491.36	\$11,173.65	\$0.00	\$0.00	\$0.00
Totals	\$455,665.01	\$444,491.36	\$11,173.65	\$0.00	\$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
10/25/2017	\$3,266.04
Totals: 5 Distributions	\$1,298,125.08
Grand Totals: 5 Distributions	\$1,298,125.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,298,125.08	\$1,294,859.04	\$3,266.04	\$0.00	\$0.00	\$0.00
Totals	\$1,298,125.08	\$1,294,859.04	\$3,266.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,187,873.52	+	Real Estate \$1,168,228.78
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,187,873.52	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,168,228.78
+	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 \$1,168,228.78

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
10/25/2017	\$25,196.09
Totals: 6 Distributions	\$1,168,228.78
Grand Totals: 6 Distributions	\$1,168,228.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,168,228.78	\$1,143,032.69	\$25,196.09	\$0.00	\$0.00	\$0.00
Totals	\$1,168,228.78	\$1,143,032.69	\$25,196.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$782,945.00	+	Real Estate	\$781,242.04
+	Supplements	\$1,702.96	+	Railroad	\$0.00
-	Cancellations	\$1,702.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$782,945.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$781,242.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,945.00	+	Forfeited Tax	
				Total	\$781,242.04

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
10/25/2017	\$6,385.36
Totals: 6 Distributions	\$781,242.04
Grand Totals: 6 Distributions	\$781,242.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$781,242.04	\$774,856.68	\$6,385.36	\$0.00	\$0.00	\$0.00
Totals	\$781,242.04	\$774,856.68	\$6,385.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 \$13,306.76
+	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 \$13,479.57	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,306.76
+	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 \$13,306.76

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
10/25/2017	\$294.36
Totals: 6 Distributions	\$13,306.76
Grand Totals: 6 Distributions	\$13,306.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,306.76	\$13,012.40	\$294.36	\$0.00	\$0.00	\$0.00
Totals	\$13,306.76	\$13,012.40	\$294.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
10/25/2017	\$9.35
Totals: 6 Distributions	\$14,000.16
Grand Totals: 6 Distributions	\$14,000.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$13,990.81	\$9.35	\$0.00	\$0.00	\$0.00
Totals	\$14,000.16	\$13,990.81	\$9.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS130

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

Fund Summary

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

Settlement Sheet
Kendall County
SS131

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

Fund Summary

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

Settlement Sheet
Kendall County
SS132

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS19 - FOX TWP SSA 00-36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$47,744.49
+	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	\$47,744.49
+	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	\$47,744.49

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
10/25/2017	\$732.76
Totals: 6 Distributions	\$47,744.49
Grand Totals: 6 Distributions	\$47,744.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,744.49	\$47,011.73	\$732.76	\$0.00	\$0.00	\$0.00
Totals	\$47,744.49	\$47,011.73	\$732.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$7,962.62
+	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	\$7,962.62
+	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	\$7,962.62

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
10/25/2017	\$167.77
Totals: 6 Distributions	\$7,962.62
Grand Totals: 6 Distributions	\$7,962.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,962.62	\$7,794.85	\$167.77	\$0.00	\$0.00	\$0.00
Totals	\$7,962.62	\$7,794.85	\$167.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$469,536.16
+ Supplements	\$1,540.74
- Cancellations	\$1,540.74
- 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	\$466,713.25
+ 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	\$466,713.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$466,713.25

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
10/25/2017	\$14,433.74
Totals: 6 Distributions	\$466,713.25
Grand Totals: 6 Distributions	\$466,713.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$466,713.25	\$452,279.51	\$14,433.74	\$0.00	\$0.00	\$0.00
Totals	\$466,713.25	\$452,279.51	\$14,433.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$475,936.44
+ Supplements	\$3,949.68
- Cancellations	\$3,949.68
- 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	\$474,949.02
+ 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	\$474,949.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$474,949.02

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
10/25/2017	\$2,349.88
Totals: 6 Distributions	\$474,949.02
Grand Totals: 6 Distributions	\$474,949.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$474,949.02	\$472,599.14	\$2,349.88	\$0.00	\$0.00	\$0.00
Totals	\$474,949.02	\$472,599.14	\$2,349.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$875,846.40	+	Real Estate	\$855,320.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,807.04
+/-	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	\$857,127.24
+	Prior Year Real Estate Tax	\$1,807.04	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$857,127.24
		\$877,653.44		Forfeited Tax	

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
10/25/2017	\$5,551.06
Totals: 6 Distributions	\$857,127.24
Grand Totals: 6 Distributions	\$857,127.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$857,127.24	\$851,576.18	\$5,551.06	\$0.00	\$0.00	\$0.00
Totals	\$857,127.24	\$851,576.18	\$5,551.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$577,749.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$577,749.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$577,749.38

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
10/25/2017	\$11,423.97
Totals: 6 Distributions	\$577,749.38
Grand Totals: 6 Distributions	\$577,749.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$577,749.38	\$566,325.41	\$11,423.97	\$0.00	\$0.00	\$0.00
Totals	\$577,749.38	\$566,325.41	\$11,423.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,945.61	+	Real Estate	\$137,130.82
+	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	\$137,884.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.79)		Total Collected	\$137,118.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,871.76	+	Forfeited Tax	
				Total	\$137,118.03

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
10/25/2017	\$2,617.34
Totals: 6 Distributions	\$137,118.03
Grand Totals: 6 Distributions	\$137,118.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$137,118.03	\$134,500.69	\$2,617.34	\$0.00	\$0.00	\$0.00
Totals	\$137,118.03	\$134,500.69	\$2,617.34	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,365.98	+	Real Estate	\$9,365.98
+	Supplements	\$127.14	+	Railroad	\$0.00
-	Cancellations	\$127.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,365.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,365.98
+	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	\$9,365.98

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
10/25/2017	\$168.02
Totals: 6 Distributions	\$9,365.98
Grand Totals: 6 Distributions	\$9,365.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,365.98	\$9,197.96	\$168.02	\$0.00	\$0.00	\$0.00
Totals	\$9,365.98	\$9,197.96	\$168.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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	\$49,730.92
+ 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	\$49,798.68
+ 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	\$49,798.68

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
10/25/2017	\$436.60
Totals: 6 Distributions	\$49,798.68
Grand Totals: 6 Distributions	\$49,798.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,798.68	\$49,362.08	\$436.60	\$0.00	\$0.00	\$0.00
Totals	\$49,798.68	\$49,362.08	\$436.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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
10/25/2017	\$161.47
Totals: 6 Distributions	\$35,112.59
Grand Totals: 6 Distributions	\$35,112.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,112.59	\$34,951.12	\$161.47	\$0.00	\$0.00	\$0.00
Totals	\$35,112.59	\$34,951.12	\$161.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$787,099.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$787,099.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$787,099.00

Current Year Taxes Paid	
+ Real Estate	\$53,054.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,054.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,054.50

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
10/25/2017	\$1,085.25
Totals: 6 Distributions	\$53,054.50
Grand Totals: 6 Distributions	\$53,054.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$53,054.50	\$51,969.25	\$1,085.25	\$0.00	\$0.00	\$0.00
Totals	\$53,054.50	\$51,969.25	\$1,085.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

Fund Summary

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$13,500.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,500.42
+ Prior Year Real Estate Tax	\$42.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,542.76

Current Year Taxes Paid	
+ Real Estate	\$13,421.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,463.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,463.91

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
10/25/2017	\$228.91
Totals: 6 Distributions	\$13,463.91
Grand Totals: 6 Distributions	\$13,463.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,463.91	\$13,235.00	\$228.91	\$0.00	\$0.00	\$0.00
Totals	\$13,463.91	\$13,235.00	\$228.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
+ Real Estate	\$28,605.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,605.39
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/25/2017	\$131.94
Totals: 6 Distributions	\$28,605.39
Grand Totals: 6 Distributions	\$28,605.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,605.39	\$28,473.45	\$131.94	\$0.00	\$0.00	\$0.00
Totals	\$28,605.39	\$28,473.45	\$131.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$25,000.10
+ 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	\$24,987.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,987.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,987.07

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
10/25/2017	\$549.18
Totals: 6 Distributions	\$24,987.07
Grand Totals: 6 Distributions	\$24,987.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,987.07	\$24,437.89	\$549.18	\$0.00	\$0.00	\$0.00
Totals	\$24,987.07	\$24,437.89	\$549.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$333,996.00
+ 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	\$349,496.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$349,496.26

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
10/25/2017	\$2,682.47
Totals: 6 Distributions	\$349,496.26
Grand Totals: 6 Distributions	\$349,496.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$349,496.26	\$346,813.79	\$2,682.47	\$0.00	\$0.00	\$0.00
Totals	\$349,496.26	\$346,813.79	\$2,682.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,292.00	+	Real Estate	\$198,292.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,292.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,292.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,292.00	+	Forfeited Tax	
				Total	\$198,292.00

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
10/25/2017	\$34,760.89
Totals: 5 Distributions	\$198,292.00
Grand Totals: 5 Distributions	\$198,292.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$198,292.00	\$163,531.11	\$34,760.89	\$0.00	\$0.00	\$0.00
Totals	\$198,292.00	\$163,531.11	\$34,760.89	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$30,281.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,281.76
+ Hold Back	\$0.00
+ County Trustee	
+ 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
10/25/2017	\$151.41
Totals: 5 Distributions	\$30,281.76
Grand Totals: 5 Distributions	\$30,281.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,281.76	\$30,130.35	\$151.41	\$0.00	\$0.00	\$0.00
Totals	\$30,281.76	\$30,130.35	\$151.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,285.02	+	Real Estate	\$75,637.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,285.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,637.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,285.02	+	Forfeited Tax	
			Total	\$75,637.27

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
10/25/2017	\$864.29
Totals: 6 Distributions	\$75,637.27
Grand Totals: 6 Distributions	\$75,637.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,637.27	\$74,772.98	\$864.29	\$0.00	\$0.00	\$0.00
Totals	\$75,637.27	\$74,772.98	\$864.29	\$0.00	\$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	\$19,528.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$552.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,603.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,528.66
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,603.60	+	Forfeited Tax	
			Total	\$19,528.66

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
10/25/2017	\$77.99
Totals: 6 Distributions	\$19,528.66
Grand Totals: 6 Distributions	\$19,528.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,528.66	\$19,450.67	\$77.99	\$0.00	\$0.00	\$0.00
Totals	\$19,528.66	\$19,450.67	\$77.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$86,703.45	+	Real Estate	\$85,160.66	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$85,160.66
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$85,160.66
	Total Amount Due				
	\$86,553.20				

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
10/25/2017	\$3,588.44
Totals: 6 Distributions	\$85,160.66
Grand Totals: 6 Distributions	\$85,160.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,661.11	\$69,599.37	\$3,061.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,499.55	\$11,972.85	\$526.70	\$0.00	\$0.00	\$0.00
Totals	\$85,160.66	\$81,572.22	\$3,588.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$172,783.29	+	Real Estate	\$144,722.01
+	Supplements	\$1,654.02	+	Railroad	\$0.00
-	Cancellations	\$1,909.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,986.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,541.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,722.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,541.16	+	Forfeited Tax	
				Total	\$144,722.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,921.30	\$2,874.33
VILLAGE OF NEWARK	\$22,474.06	\$22,112.46
Totals	\$25,395.36	\$24,986.79

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
10/25/2017	\$6,098.19
Totals: 6 Distributions	\$144,722.01
Grand Totals: 6 Distributions	\$144,722.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,124.65	\$71,001.25	\$3,123.40	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,884.21	\$2,762.68	\$121.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,507.30	\$57,957.68	\$2,549.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,205.85	\$6,902.21	\$303.64	\$0.00	\$0.00	\$0.00
Totals	\$144,722.01	\$138,623.82	\$6,098.19	\$0.00	\$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	\$802,254.38
+ Supplements	\$4,588.20	+	Railroad	\$1,851.16
- Cancellations	\$5,460.85	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$811,513.82	<hr/>		
+ Prior Year Real Estate Tax	(\$210.32)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$803,895.22		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$811,303.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$803,895.22		

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
10/25/2017	\$17,060.70
Totals: 6 Distributions	
\$803,895.22	
Grand Totals: 6 Distributions	
\$803,895.22	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,835.02	\$633,107.57	\$13,727.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,969.06	\$8,778.71	\$190.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,975.32	\$4,869.72	\$105.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,897.70	\$12,623.98	\$273.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,192.84	\$32,488.40	\$704.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60,362.86	\$59,081.80	\$1,281.06	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$36,662.42	\$35,884.34	\$778.08	\$0.00	\$0.00	\$0.00
Totals	\$803,895.22	\$786,834.52	\$17,060.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,442,368.91	+	Real Estate	\$1,271,083.04
+ Supplements	\$7,269.52	+	Railroad	\$3,286.68
- Cancellations	\$8,652.11	+	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	(\$153,255.15)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,287,731.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$343.95)	Total Collected \$1,274,025.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,287,387.22	+	Forfeited Tax	
			Total	\$1,274,025.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,306.50	\$47,864.24
VILLAGE OF OSWEGO	\$20,094.06	\$19,910.07
CITY OF YORKVILLE	\$86,270.47	\$85,480.84
Totals	\$154,671.03	\$153,255.15

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
10/25/2017	\$27,032.60
Totals: 6 Distributions	\$1,274,025.77
Grand Totals: 6 Distributions	\$1,274,025.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,597.05	\$200,260.67	\$4,336.38	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,493.80	\$48,443.40	\$1,050.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$979,802.65	\$959,008.55	\$20,794.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,878.87	\$13,584.32	\$294.55	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,253.40	\$25,696.23	\$557.17	\$0.00	\$0.00	\$0.00
Totals	\$1,274,025.77	\$1,246,993.17	\$27,032.60	\$0.00	\$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	\$131,247.86
+	Supplements	\$2,388.18	+	Railroad	\$281.62
-	Cancellations	\$2,531.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,181.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.08	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$131,597.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$133,249.81	+	County Trustee	
			+	Forfeited Tax	
				Total	\$131,597.56

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
10/25/2017	\$3,784.93
Totals: 6 Distributions	\$131,597.56
Grand Totals: 6 Distributions	\$131,597.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,079.29	\$122,453.06	\$3,626.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,917.14	\$3,804.49	\$112.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,601.13	\$1,555.08	\$46.05	\$0.00	\$0.00	\$0.00
Totals	\$131,597.56	\$127,812.63	\$3,784.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$278,782.13
+ Supplements	\$4,776.85
- Cancellations	\$5,063.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,929.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$266,565.79
+ Prior Year Real Estate Tax	\$136.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,702.01

Current Year Taxes Paid	
Real Estate	\$262,523.81
Railroad	\$580.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$136.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$263,240.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,240.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,270.56	\$8,167.79
VILL OF MILLINGTON	\$2,980.58	\$2,943.68
VILLAGE OF NEWARK	\$828.16	\$817.87
Totals	\$12,079.30	\$11,929.34

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
10/25/2017	\$7,570.97
Totals: 6 Distributions	\$263,240.15
Grand Totals: 6 Distributions	\$263,240.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,718.42	\$98,793.22	\$2,925.20	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,608.31	\$11,274.42	\$333.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,644.57	\$106,490.92	\$3,153.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,268.85	\$39,110.62	\$1,158.23	\$0.00	\$0.00	\$0.00
Totals	\$263,240.15	\$255,669.18	\$7,570.97	\$0.00	\$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	\$215,270.48
+	Supplements	\$3,036.89	+ Railroad	\$65.66
-	Cancellations	\$3,451.75	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$24.54)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$217,922.21	Total Collected	\$215,311.60
+	Prior Year Real Estate Tax	(\$24.54)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$217,897.67	Total	\$215,311.60

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
10/25/2017	\$4,426.43
Totals: 6 Distributions	\$215,311.60
Grand Totals: 6 Distributions	\$215,311.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,890.31	\$185,007.07	\$3,883.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,671.45	\$8,493.18	\$178.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,153.79	\$4,068.38	\$85.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,671.45	\$8,493.18	\$178.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,924.60	\$4,823.36	\$101.24	\$0.00	\$0.00	\$0.00
Totals	\$215,311.60	\$210,885.17	\$4,426.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$555,766.38	+ Real Estate	\$503,150.32
+	Supplements	\$7,098.17	+ Railroad	\$161.48
-	Cancellations	\$8,067.74	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$57.38)
+/-	Road & Bridge Transfer	(\$44,810.80)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,986.01	- Abatements/Refunds	\$0.00
			Total Collected	\$503,254.42
+	Prior Year Real Estate Tax	(\$57.38)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	Total Amount Due	\$509,928.63	Total	\$503,254.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,349.18	\$44,810.80
Totals	\$45,349.18	\$44,810.80

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
10/25/2017	\$10,345.52
Totals: 6 Distributions	\$503,254.42
Grand Totals: 6 Distributions	\$503,254.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,555.60	\$92,611.96	\$1,943.64	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$25,201.13	\$24,683.06	\$518.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$383,497.69	\$375,613.88	\$7,883.81	\$0.00	\$0.00	\$0.00
Totals	\$503,254.42	\$492,908.90	\$10,345.52	\$0.00	\$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	\$60,264.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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	\$60,264.96
+	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	\$60,264.96

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
10/25/2017	\$1,659.37
Totals: 6 Distributions	\$60,264.96
Grand Totals: 6 Distributions	\$60,264.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,589.43	\$54,058.80	\$1,530.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,675.53	\$4,546.79	\$128.74	\$0.00	\$0.00	\$0.00
Totals	\$60,264.96	\$58,605.59	\$1,659.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$146,464.96	+	Real Estate	\$133,442.55	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.71
+/-	Road & Bridge Transfer	(\$11,874.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$134,590.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.71	Total Collected		\$133,443.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$134,591.29	+	Forfeited Tax	
			Total		\$133,443.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$3,784.09
PLATTVILLE, VILLAGE	\$8,154.23	\$8,090.29
Totals	\$11,968.22	\$11,874.38

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
10/25/2017	\$3,674.33
Totals: 6 Distributions	\$133,443.26
Grand Totals: 6 Distributions	\$133,443.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,536.22	\$73,456.34	\$2,079.88	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,695.09	\$10,400.61	\$294.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,211.95	\$45,911.98	\$1,299.97	\$0.00	\$0.00	\$0.00
Totals	\$133,443.26	\$129,768.93	\$3,674.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$269,294.72	+	Real Estate	\$262,378.59	
+	Supplements	\$1,252.19	+	Railroad	\$1,708.82	
-	Cancellations	\$1,630.11	+	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		\$268,916.80	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,096.60)	Total Collected			\$261,990.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$266,820.20	+	Forfeited Tax		
			Total		\$261,990.81	

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
10/25/2017	\$5,294.65
Totals: 6 Distributions	\$261,990.81
Grand Totals: 6 Distributions	\$261,990.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,993.52	\$124,427.07	\$2,566.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,342.12	\$12,092.69	\$249.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$85,814.54	\$84,080.29	\$1,734.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,375.05	\$8,205.80	\$169.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,465.58	\$27,890.31	\$575.27	\$0.00	\$0.00	\$0.00
Totals	\$261,990.81	\$256,696.16	\$5,294.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$642,177.10	+	Real Estate	\$572,274.32	
+	Supplements	\$2,731.15	+	Railroad	\$3,978.12	
-	Cancellations	\$3,555.50	+	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	(\$53,064.03)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,288.72	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4,806.97)	Total Collected			\$571,445.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$583,481.75	+	Forfeited Tax		
				Total	\$571,445.47	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,440.34	\$49,523.06
CITY OF SANDWICH	\$3,606.84	\$3,540.97
Totals	\$54,047.18	\$53,064.03

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
10/25/2017	\$11,549.55
Totals: 6 Distributions	\$571,445.47
Grand Totals: 6 Distributions	\$571,445.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,595.25	\$11,360.81	\$234.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$88,928.84	\$87,134.62	\$1,794.22	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$61,569.76	\$60,324.97	\$1,244.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$244,492.97	\$239,549.91	\$4,943.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$164,858.65	\$161,525.61	\$3,333.04	\$0.00	\$0.00	\$0.00
Totals	\$571,445.47	\$559,895.92	\$11,549.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$113,718.66	+	Real Estate	\$112,865.23
+	Supplements	\$854.19	+	Railroad	\$0.00
-	Cancellations	\$944.44	+	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	\$112,865.17
+	Prior Year Real Estate Tax	(\$0.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$112,865.17
		\$113,628.41		Total	\$112,865.17
		\$113,628.35			

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
10/25/2017	\$2,118.81
Totals: 6 Distributions	\$112,865.17
Grand Totals: 6 Distributions	\$112,865.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,397.31	\$104,399.93	\$1,997.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,467.86	\$6,346.43	\$121.43	\$0.00	\$0.00	\$0.00
Totals	\$112,865.17	\$110,746.36	\$2,118.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$595,260.10	+	Real Estate	\$561,822.56
+ Supplements	\$4,252.10	+	Railroad	\$0.00
- Cancellations	\$4,701.35	+	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	(\$28,970.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$565,840.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	Total Collected \$561,822.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$565,840.48	+	Forfeited Tax	
			Total	\$561,822.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,853.77	\$27,666.70
PLAINFIELD, VILLAGE	\$1,312.54	\$1,303.75
Totals	\$29,166.31	\$28,970.45

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
10/25/2017	\$10,546.38
Totals: 6 Distributions	\$561,822.64
Grand Totals: 6 Distributions	\$561,822.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,557.93	\$46,665.19	\$892.74	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,466.40	\$28,913.27	\$553.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$406,281.90	\$398,655.28	\$7,626.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,516.41	\$77,042.52	\$1,473.89	\$0.00	\$0.00	\$0.00
Totals	\$561,822.64	\$551,276.26	\$10,546.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,075,423.94
+ Supplements	\$5,681.15
- Cancellations	\$6,652.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,452.89
+ Prior Year Real EstateTax	(\$101.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,350.96

Current Year Taxes Paid	
Real Estate	\$1,065,488.84
Railroad	\$474.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$101.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,065,861.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,065,861.67

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
10/25/2017	\$18,935.28
Totals: 6 Distributions	\$1,065,861.67
Grand Totals: 6 Distributions	\$1,065,861.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036,330.90	\$1,017,920.25	\$18,410.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,201.31	\$14,931.25	\$270.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,329.46	\$14,074.89	\$254.57	\$0.00	\$0.00	\$0.00
Totals	\$1,065,861.67	\$1,046,926.39	\$18,935.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,410,210.57
+ Supplements	\$12,146.59
- Cancellations	\$14,222.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$109,889.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,298,244.59
+ Prior Year Real Estate Tax	(\$218.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,298,026.20

Current Year Taxes Paid	
Real Estate	\$2,278,047.94
Railroad	\$1,059.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$218.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,278,889.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,278,889.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,772.74	\$11,679.69
VILL OF MONTGOMERY	\$6,267.96	\$6,218.33
VILLAGE OF OSWEGO	\$84,269.15	\$83,603.12
PLAINFIELD, VILLAGE	\$8,455.61	\$8,388.85
Totals	\$110,765.46	\$109,889.99

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
10/25/2017	\$40,484.38
Totals: 6 Distributions	\$2,278,889.35
Grand Totals: 6 Distributions	\$2,278,889.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,726.81	\$164,747.74	\$2,979.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,028,799.83	\$1,992,757.72	\$36,042.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,362.71	\$80,899.51	\$1,463.20	\$0.00	\$0.00	\$0.00
Totals	\$2,278,889.35	\$2,238,404.97	\$40,484.38	\$0.00	\$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	\$315,286.83	
+	Supplements	\$1,502.49	+	Railroad	\$616.98	
-	Cancellations	\$1,920.81	+	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	\$318,126.32	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$72.27	Total Collected			\$315,976.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$318,198.59	+	Forfeited Tax		
				Total	\$315,976.08	

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
10/25/2017	\$4,622.01
Totals: 6 Distributions	\$315,976.08
Grand Totals: 6 Distributions	\$315,976.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,602.28	\$282,409.95	\$4,192.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,002.81	\$13,797.98	\$204.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,002.81	\$13,797.98	\$204.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,368.18	\$1,348.16	\$20.02	\$0.00	\$0.00	\$0.00
Totals	\$315,976.08	\$311,354.07	\$4,622.01	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$726,868.43	+ Real Estate	\$678,154.52
+	Supplements	\$3,231.73	+ Railroad	\$1,407.84
-	Cancellations	\$4,131.49	+ 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	(\$41,295.78)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$684,672.89	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$166.35	Total Collected	\$679,728.71
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$684,839.24	+ Forfeited Tax	
			Total	\$679,728.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,586.78	\$41,295.78
Totals	\$41,586.78	\$41,295.78

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
10/25/2017	\$9,941.59
Totals: 6 Distributions	\$679,728.71
Grand Totals: 6 Distributions	\$679,728.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$245,147.79	\$241,563.02	\$3,584.77	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$103,968.12	\$102,447.33	\$1,520.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$275,496.25	\$271,466.44	\$4,029.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,841.99	\$21,522.50	\$319.49	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$33,274.56	\$32,787.83	\$486.73	\$0.00	\$0.00	\$0.00
Totals	\$679,728.71	\$669,787.12	\$9,941.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,566,530.33	+	Real Estate	\$16,184,096.31
+ Supplements	\$83,932.83	+	Railroad	\$115,858.54
- Cancellations	\$109,440.55	+	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	\$16,541,022.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,696.63)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$16,295,258.22	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,536,325.98	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$16,295,258.22	

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
10/25/2017	\$310,095.08
Totals: 6 Distributions	\$16,295,258.22
Grand Totals: 6 Distributions	\$16,295,258.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,685,658.54	\$7,539,402.19	\$146,256.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,215,789.19	\$1,192,653.00	\$23,136.19	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,443,645.81	\$1,416,173.56	\$27,472.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$253,619.38	\$248,793.06	\$4,826.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,341,041.97	\$2,296,492.48	\$44,549.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$97,543.42	\$95,687.19	\$1,856.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$195,086.84	\$191,374.38	\$3,712.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,541,189.23	\$1,511,860.74	\$29,328.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$975,434.17	\$956,871.88	\$18,562.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351,162.83	\$344,480.28	\$6,682.55	\$0.00	\$0.00	\$0.00
057 - LEASE	\$195,086.84	\$191,374.38	\$3,712.46	\$0.00	\$0.00	\$0.00
Totals	\$16,295,258.22	\$15,985,163.14	\$310,095.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,378,292.93	+	Real Estate	\$56,622,201.34
+	Supplements	\$451,420.08	+	Railroad	\$86,395.76
-	Cancellations	\$532,962.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,917.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,296,750.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,917.76)		Total Collected	\$56,691,679.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,279,833.18	+	Forfeited Tax	
				Total	\$56,691,679.34

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
10/25/2017	\$1,193,104.67
Totals: 6 Distributions	\$56,691,679.34
Grand Totals: 6 Distributions	\$56,691,679.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,982,074.97	\$29,351,087.23	\$630,987.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,641,966.21	\$8,460,091.72	\$181,874.49	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,621,603.61	\$5,503,294.16	\$118,309.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$622,871.48	\$609,762.84	\$13,108.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,249,056.83	\$3,180,678.81	\$68,378.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$374,788.69	\$366,901.08	\$7,887.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$430,970.15	\$421,900.18	\$9,069.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,996,392.29	\$5,870,195.22	\$126,197.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$598,890.90	\$586,286.94	\$12,603.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$814,035.81	\$796,904.02	\$17,131.79	\$0.00	\$0.00	\$0.00
057 - LEASE	\$359,028.40	\$351,472.47	\$7,555.93	\$0.00	\$0.00	\$0.00
Totals	\$56,691,679.34	\$55,498,574.67	\$1,193,104.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,815,869.63	+	Real Estate	\$8,759,867.24
+	Supplements	\$40,425.74	+	Railroad	\$0.00
-	Cancellations	\$47,611.84	+	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	\$8,808,683.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$83.85	Total Collected \$8,759,951.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,808,767.38	+	Forfeited Tax	
			Total \$8,759,951.09		

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
10/25/2017	\$139,124.93
Totals: 6 Distributions	\$8,759,951.09
Grand Totals: 6 Distributions	\$8,759,951.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,428,734.44	\$5,342,515.65	\$86,218.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,511,538.30	\$1,487,532.16	\$24,006.14	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$757,201.41	\$745,175.59	\$12,025.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82,212.14	\$80,906.45	\$1,305.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$401,398.47	\$395,023.50	\$6,374.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$67,714.42	\$66,638.98	\$1,075.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$241,809.68	\$237,969.28	\$3,840.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,306.65	\$183,347.74	\$2,958.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,035.58	\$81,716.81	\$1,318.77	\$0.00	\$0.00	\$0.00
Totals	\$8,759,951.09	\$8,620,826.16	\$139,124.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,998,930.10	+	Real Estate	\$101,057,966.62
+	Supplements	\$579,986.03	+	Railroad	\$54,001.26
-	Cancellations	\$666,506.54	+	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		\$101,912,409.59	-	Total Collected	
				\$101,106,305.44	
+	Prior Year Real Estate Tax	(\$5,662.44)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$101,906,747.15		Total	
				\$101,106,305.44	

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
10/25/2017	\$1,893,644.95
Totals: 6 Distributions	
\$101,106,305.44	
Grand Totals: 6 Distributions	
\$101,106,305.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,736,963.97	\$49,786,698.82	\$950,265.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,299,080.62	\$23,843,977.14	\$455,103.48	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,666,326.97	\$8,504,013.20	\$162,313.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,587,874.52	\$1,558,134.83	\$29,739.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,867,358.66	\$4,776,196.70	\$91,161.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$282,491.02	\$277,200.19	\$5,290.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,078,335.16	\$8,908,304.78	\$170,030.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,587,874.52	\$1,558,134.83	\$29,739.69	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,106,305.44	\$99,212,660.49	\$1,893,644.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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 EstateTax	\$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
10/25/2017	\$46.62
Totals: 5 Distributions	\$9,330.69
Grand Totals: 5 Distributions	\$9,330.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,088.74	\$5,063.30	\$25.42	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,754.56	\$1,745.79	\$8.77	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$982.68	\$977.77	\$4.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$164.09	\$163.27	\$0.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$407.58	\$405.54	\$2.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$619.74	\$616.64	\$3.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.04	\$137.35	\$0.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174.30	\$173.43	\$0.87	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,330.71	\$9,284.07	\$46.62	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,319,932.24	+	Real Estate	\$2,206,858.66	
+	Supplements	\$18,479.83	+	Railroad	\$21,720.34
-	Cancellations	\$19,704.92	+	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		\$2,318,707.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,859.10)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,144,719.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,234,848.05	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,144,719.90		

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
10/25/2017	\$39,166.61
Totals: 6 Distributions	\$2,144,719.90
Grand Totals: 6 Distributions	\$2,144,719.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,565,338.89	\$1,536,752.84	\$28,586.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$168,070.97	\$165,001.68	\$3,069.29	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$230,887.66	\$226,671.22	\$4,216.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$27,392.36	\$26,892.13	\$500.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,719.56	\$21,322.92	\$396.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42.89	\$42.11	\$0.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,480.40	\$23,051.60	\$428.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,309.03	\$78,842.44	\$1,466.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42.89	\$42.11	\$0.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,392.36	\$26,892.13	\$500.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$42.89	\$42.11	\$0.78	\$0.00	\$0.00	\$0.00
Totals	\$2,144,719.90	\$2,105,553.29	\$39,166.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,213,020.89	+	Real Estate	\$2,211,567.57
+	Supplements	\$5,323.70	+	Railroad	\$0.00
-	Cancellations	\$5,815.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.49)
+/-	Road & Bridge Transfer	\$11,679.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,224,208.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.49)	Total Collected \$2,211,504.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,224,145.30	+	Forfeited Tax	
			Total \$2,211,504.08		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,772.74	\$11,679.69
Totals	\$11,772.74	\$11,679.69

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
10/25/2017	\$45,355.67
Totals: 6 Distributions	\$2,211,504.08
Grand Totals: 6 Distributions	\$2,211,504.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,282,981.56	\$1,256,650.28	\$26,331.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,221.33	\$118,733.44	\$2,487.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$107,584.62	\$105,376.61	\$2,208.01	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$306,230.96	\$299,946.03	\$6,284.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$381,805.92	\$373,969.92	\$7,836.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,679.69	\$11,472.13	\$207.56	\$0.00	\$0.00	\$0.00
Totals	\$2,211,504.08	\$2,166,148.41	\$45,355.67	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,133,943.25	+	Real Estate	\$3,143,616.59
+	Supplements	\$13,108.60	+	Railroad	\$0.00
-	Cancellations	\$16,240.65	+	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	\$27,666.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,158,477.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.95	Total Collected \$3,143,989.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,158,850.85	+	Forfeited Tax	
			Total \$3,143,989.54		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,853.77	\$27,666.70
Totals	\$27,853.77	\$27,666.70

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
10/25/2017	\$48,087.01
Totals: 6 Distributions	\$3,143,989.54
Grand Totals: 6 Distributions	\$3,143,989.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629.50	\$619.90	\$9.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$127,999.84	\$126,046.04	\$1,953.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$179,705.87	\$176,962.84	\$2,743.03	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$966,929.54	\$952,170.29	\$14,759.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$223,075.76	\$219,670.72	\$3,405.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,151,306.76	\$1,133,733.17	\$17,573.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$466,675.57	\$459,552.22	\$7,123.35	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,666.70	\$27,147.35	\$519.35	\$0.00	\$0.00	\$0.00
Totals	\$3,143,989.54	\$3,095,902.53	\$48,087.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,256.29	+	Real Estate	\$21,665.90
+	Supplements	\$175.08	+	Railroad	\$0.00
-	Cancellations	\$182.11	+	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	\$6,658.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,907.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.02	Total Collected \$21,665.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,907.70	+	Forfeited Tax	
				Total	\$21,665.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,921.30	\$2,874.33
LISBON ROAD DISTRICT	\$3,813.99	\$3,784.09
Totals	\$6,735.29	\$6,658.42

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
10/25/2017	\$602.64
Totals: 6 Distributions	\$21,665.92
Grand Totals: 6 Distributions	\$21,665.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,609.31	\$10,342.57	\$266.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,912.20	\$1,864.12	\$48.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,485.99	\$2,423.49	\$62.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,658.42	\$6,433.10	\$225.32	\$0.00	\$0.00	\$0.00
Totals	\$21,665.92	\$21,063.28	\$602.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,163.61
+	Supplements	\$148.54	+	Railroad	\$0.00
-	Cancellations	\$157.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.18
+/-	Road & Bridge Transfer	\$8,167.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,158.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.18		Total Collected	\$8,167.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,163.04	+	Forfeited Tax	
				Total	\$8,167.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,270.56	\$8,167.79
Totals	\$8,270.56	\$8,167.79

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
10/25/2017	\$235.43
Totals: 6 Distributions	\$8,167.79
Grand Totals: 6 Distributions	\$8,167.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,167.79	\$7,932.36	\$235.43	\$0.00	\$0.00	\$0.00
Totals	\$8,167.79	\$7,932.36	\$235.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,250.82	+		Real Estate	\$8,016.57
+	Supplements	\$75.90	+		Railroad	\$24.20
-	Cancellations	\$88.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.54
+/-	Road & Bridge Transfer	\$2,943.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,181.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.54			Total Collected	\$8,042.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,183.44	+		Forfeited Tax	
					Total	\$8,042.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,980.58	\$2,943.68
Totals	\$2,980.58	\$2,943.68

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
10/25/2017	\$307.32
Totals: 6 Distributions	\$8,042.31
Grand Totals: 6 Distributions	\$8,042.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,996.07	\$2,865.20	\$130.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,407.25	\$1,345.78	\$61.47	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$218.27	\$208.73	\$9.54	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$477.04	\$456.20	\$20.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,943.68	\$2,859.08	\$84.60	\$0.00	\$0.00	\$0.00
Totals	\$8,042.31	\$7,734.99	\$307.32	\$0.00	\$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	\$316,542.77
+	Supplements	\$1,437.08	+	Railroad	\$0.00
-	Cancellations	\$1,684.40	+	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	\$41,295.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$317,618.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.66		Total Collected	\$316,558.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,634.57	+	Forfeited Tax	
				Total	\$316,558.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,586.78	\$41,295.78
Totals	\$41,586.78	\$41,295.78

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
10/25/2017	\$2,325.23
Totals: 6 Distributions	\$316,558.43
Grand Totals: 6 Distributions	\$316,558.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,475.83	\$91,897.97	\$577.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,439.47	\$24,286.75	\$152.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,288.28	\$12,211.49	\$76.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,930.31	\$16,824.52	\$105.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$73,713.98	\$73,253.35	\$460.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,597.89	\$1,587.92	\$9.97	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$15,358.28	\$15,262.31	\$95.97	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,744.17	\$14,652.03	\$92.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,344.47	\$23,198.59	\$145.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$369.97	\$367.65	\$2.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,295.78	\$40,690.62	\$605.16	\$0.00	\$0.00	\$0.00
Totals	\$316,558.43	\$314,233.20	\$2,325.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,257,827.13	+	Real Estate	\$1,303,726.41
+	Supplements	\$6,360.87	+	Railroad	\$55.34
-	Cancellations	\$7,047.82	+	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	\$54,082.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,311,222.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$590.18	Total Collected \$1,304,371.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,311,812.93	+	Forfeited Tax	
			Total \$1,304,371.93		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,306.50	\$47,864.24
OSWEGO ROAD DISTRICT	\$6,267.96	\$6,218.33
Totals	\$54,574.46	\$54,082.57

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
10/25/2017	\$23,324.36
Totals: 6 Distributions	\$1,304,371.93
Grand Totals: 6 Distributions	\$1,304,371.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,059.33	\$315,359.60	\$5,699.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132,399.37	\$130,048.90	\$2,350.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$152,807.86	\$150,095.08	\$2,712.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$336,436.62	\$330,463.89	\$5,972.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,991.86	\$166,974.01	\$3,017.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,594.32	\$135,151.62	\$2,442.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,082.57	\$52,954.47	\$1,128.10	\$0.00	\$0.00	\$0.00
Totals	\$1,304,371.93	\$1,281,047.57	\$23,324.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,485.15	+	Real Estate	\$59,234.42
+	Supplements	\$873.34	+	Railroad	\$0.00
-	Cancellations	\$1,043.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.42
+/-	Road & Bridge Transfer	\$22,930.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,245.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.42		Total Collected	\$59,234.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,245.79	+	Forfeited Tax	
				Total	\$59,234.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,474.06	\$22,112.46
FOX ROAD DISTRICT	\$828.16	\$817.87
Totals	\$23,302.22	\$22,930.33

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
10/25/2017	\$2,553.19
Totals: 6 Distributions	\$59,234.84
Grand Totals: 6 Distributions	\$59,234.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,702.11	\$26,482.86	\$1,219.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,602.40	\$8,223.79	\$378.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,930.33	\$21,975.00	\$955.33	\$0.00	\$0.00	\$0.00
Totals	\$59,234.84	\$56,681.65	\$2,553.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,280,564.58
+ Supplements	\$6,929.91
- Cancellations	\$8,174.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$103,513.19
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,382,832.74
+ Prior Year Real EstateTax	(\$138.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,382,693.80

Current Year Taxes Paid	
Real Estate	\$1,373,715.09
Railroad	\$45.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$138.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,373,621.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,373,621.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,094.06	\$19,910.07
OSWEGO ROAD DISTRICT	\$84,269.15	\$83,603.12
Totals	\$104,363.21	\$103,513.19

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
10/25/2017	\$23,296.37
Totals: 6 Distributions	\$1,373,621.91
Grand Totals: 6 Distributions	\$1,373,621.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988.15	\$971.51	\$16.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$989.42	\$972.76	\$16.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,268,131.15	\$1,246,777.07	\$21,354.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$103,513.19	\$101,604.20	\$1,908.99	\$0.00	\$0.00	\$0.00
Totals	\$1,373,621.91	\$1,350,325.54	\$23,296.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,942.67	+	Real Estate	\$393,666.56
+	Supplements	\$1,913.34	+	Railroad	\$0.00
-	Cancellations	\$2,058.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.26)
+/-	Road & Bridge Transfer	\$9,692.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,490.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.26)		Total Collected	\$393,578.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,402.08	+	Forfeited Tax	
				Total	\$393,578.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.54	\$1,303.75
OSWEGO ROAD DISTRICT	\$8,455.61	\$8,388.85
Totals	\$9,768.15	\$9,692.60

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
10/25/2017	\$7,905.64
Totals: 6 Distributions	\$393,578.30
Grand Totals: 6 Distributions	\$393,578.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,911.39	\$154,730.78	\$3,180.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,218.97	\$7,073.57	\$145.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,867.62	\$36,125.04	\$742.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,289.04	\$50,256.00	\$1,033.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$87,827.67	\$86,058.68	\$1,768.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,696.79	\$2,642.48	\$54.31	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$40,074.22	\$39,267.07	\$807.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,692.60	\$9,519.04	\$173.56	\$0.00	\$0.00	\$0.00
Totals	\$393,578.30	\$385,672.66	\$7,905.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,850,374.13	+	Real Estate	\$1,866,869.63
+ Supplements	\$7,615.62	+	Railroad	\$3,616.10
- Cancellations	\$10,694.16	+	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	\$49,523.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,896,818.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,055.59)	Total Collected \$1,869,430.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,895,763.06	+	Forfeited Tax	
			Total	\$1,869,430.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,440.34	\$49,523.06
Totals	\$50,440.34	\$49,523.06

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
10/25/2017	\$33,826.07
Totals: 6 Distributions	\$1,869,430.14
Grand Totals: 6 Distributions	\$1,869,430.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,741.05	\$490,728.30	\$9,012.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,740.12	\$54,734.86	\$1,005.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$194,744.59	\$191,232.43	\$3,512.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$334,600.82	\$328,566.38	\$6,034.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$318,491.01	\$312,747.10	\$5,743.91	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,790.32	\$12,559.65	\$230.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,255.65	\$44,439.48	\$816.17	\$0.00	\$0.00	\$0.00
042 - PARKS	\$90,003.49	\$88,380.30	\$1,623.19	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$243,925.79	\$239,526.64	\$4,399.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,864.76	\$8,704.89	\$159.87	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,749.48	\$15,465.45	\$284.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,523.06	\$48,518.59	\$1,004.47	\$0.00	\$0.00	\$0.00
Totals	\$1,869,430.14	\$1,835,604.07	\$33,826.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,090.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,090.29
+ Prior Year Real Estate Tax	\$0.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,090.33

Current Year Taxes Paid	
Real Estate	\$8,090.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,090.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,090.29

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$8,090.29
Totals	\$8,154.23	\$8,090.29

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
10/25/2017	\$222.77
Totals: 6 Distributions	\$8,090.29
Grand Totals: 6 Distributions	\$8,090.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,090.29	\$7,867.52	\$222.77	\$0.00	\$0.00	\$0.00
Totals	\$8,090.29	\$7,867.52	\$222.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,461.28	+	Real Estate	\$116,535.74
+	Supplements	\$17.07	+	Railroad	\$0.00
-	Cancellations	\$22.22	+	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	\$3,540.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,997.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,072.05)		Total Collected	\$100,463.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,925.05	+	Forfeited Tax	
				Total	\$100,463.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,606.84	\$3,540.97
Totals	\$3,606.84	\$3,540.97

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
10/25/2017	\$1,875.98
Totals: 6 Distributions	\$100,463.69
Grand Totals: 6 Distributions	\$100,463.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,978.96	\$30,402.37	\$576.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,175.38	\$7,041.84	\$133.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,393.99	\$12,163.32	\$230.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$18,166.79	\$17,828.67	\$338.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,305.74	\$1,281.44	\$24.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,609.75	\$2,561.17	\$48.58	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,392.14	\$4,310.40	\$81.74	\$0.00	\$0.00	\$0.00
046 - ESDA	\$326.91	\$320.83	\$6.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,175.38	\$7,041.84	\$133.54	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$978.93	\$960.71	\$18.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,631.79	\$1,601.42	\$30.37	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,524.35	\$6,402.92	\$121.43	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,262.61	\$3,201.88	\$60.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,540.97	\$3,468.90	\$72.07	\$0.00	\$0.00	\$0.00
Totals	\$100,463.69	\$98,587.71	\$1,875.98	\$0.00	\$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	\$3,193,376.39
+ Supplements	\$18,900.58	+	Railroad	\$123.38
- Cancellations	\$24,078.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,265.44)
+/- Road & Bridge Transfer	\$130,291.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,226,436.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,265.44)	Total Collected \$3,191,234.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,224,170.82	+	Forfeited Tax	
			Total	\$3,191,234.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,270.47	\$85,480.84
KENDALL ROAD DISTRICT	\$45,349.18	\$44,810.80
Totals	\$131,619.65	\$130,291.64

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
10/25/2017	\$60,201.69
Totals: 6 Distributions	\$3,191,234.33
Grand Totals: 6 Distributions	\$3,191,234.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989,498.71	\$970,922.90	\$18,575.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$900,575.25	\$883,668.79	\$16,906.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$953,642.81	\$935,740.11	\$17,902.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,642.19	\$29,085.71	\$556.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,507.57	\$38,765.90	\$741.67	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$148,076.16	\$145,296.33	\$2,779.83	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$130,291.64	\$127,552.90	\$2,738.74	\$0.00	\$0.00	\$0.00
Totals	\$3,191,234.33	\$3,131,032.64	\$60,201.69	\$0.00	\$0.00	\$0.00