### Settlement Sheet

**Kendall County**

**C001 - COUNTY**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$21,473,020.16</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$162,842.06</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>($189,629.95)</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Miscellaneous Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Adjusted Amount Due: $21,446,232.27*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($7,234.11)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Total Amount Due: $21,438,998.16*

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$21,272,803.03</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$30,894.78</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($7,234.11)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Total Collected: $21,296,463.70*

#### Distribution Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,861,669.32</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$9,367,793.03</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$385,611.27</td>
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<tr>
<td>08/28/2018</td>
<td>$4,401,736.56</td>
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<tr>
<td>09/28/2018</td>
<td>$4,905,253.03</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$374,400.49</td>
</tr>
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</table>

*Totals: 6 Distributions $21,296,463.70*

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$10,929,664.64</td>
<td>$10,737,516.71</td>
<td>$192,147.93</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$3,075,230.61</td>
<td>$3,021,166.81</td>
<td>$54,063.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>006 - COUNTY HIGHWAY</td>
<td>$1,487,579.28</td>
<td>$1,461,427.02</td>
<td>$26,152.26</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>008 - BRIDGES</td>
<td>$495,760.39</td>
<td>$487,044.71</td>
<td>$8,715.68</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>018 - MENTAL HEALTH</td>
<td>$924,223.94</td>
<td>$907,975.71</td>
<td>$16,248.23</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>020 - TB</td>
<td>$15,013.99</td>
<td>$14,750.04</td>
<td>$263.95</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>021 - FEDERAL AID MATCHING</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>022 - COUNTY HEALTH</td>
<td>$750,849.43</td>
<td>$737,649.19</td>
<td>$13,200.24</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$1,173,903.67</td>
<td>$1,153,265.96</td>
<td>$20,637.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$1,544,376.96</td>
<td>$1,517,226.19</td>
<td>$27,150.77</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>053 - EXTENSION ED</td>
<td>$185,982.04</td>
<td>$182,712.40</td>
<td>$3,269.64</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>055 - VETERANS ASSISTANCE</td>
<td>$368,554.70</td>
<td>$360,110.52</td>
<td>$6,444.18</td>
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<tr>
<td>057 - LEASE PBC</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>142 - SR CITIZEN SOC SERV</td>
<td>$347,324.05</td>
<td>$341,217.95</td>
<td>$6,106.10</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Totals $21,296,463.70*
### Settlement Sheet

**Kendall County**

**DDBS - BIG SLOUGH DRAINAGE DIST**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$24,990.32</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$24,990.32</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$24,990.32</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$24,990.32</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$24,990.32</strong></td>
</tr>
</tbody>
</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$13,934.31</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$3,167.24</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$732.63</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$4,414.55</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$2,741.59</td>
</tr>
<tr>
<td><strong>Totals: 5 Distributions</strong></td>
<td><strong>$24,990.32</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$24,990.32</td>
<td>$22,248.73</td>
<td>$2,741.59</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$24,990.32</strong></td>
<td><strong>$22,248.73</strong></td>
<td><strong>$2,741.59</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Settlement Sheet
**Kendall County**
**DDMC - MORGAN CREEK DRAINAGE DIST**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$32,543.48</td>
</tr>
<tr>
<td>Supplements</td>
<td>$31.86</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($31.86)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$32,543.48</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$32,099.90</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$32,099.90</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$20,414.26</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$717.97</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$1,445.92</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$8,754.70</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$767.05</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions** $32,099.90

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$32,099.90</td>
<td>$31,332.85</td>
<td>$767.05</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$32,099.90</td>
<td>$31,332.85</td>
<td>$767.05</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 5 Distributions** $32,099.90

(C)2018 DEVNET Incorporated  JFERKO
## Settlement Sheet

**Kendall County**

**DDRMI - RAYMOND DRAINAGE DIST**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$14,103.24</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1.26</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$1.26</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $14,103.24

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$12,392.90</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $12,392.90

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$8,375.51</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$125.38</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$1,236.13</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$2,399.44</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$256.44</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions $12,392.90**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$12,392.90</td>
<td>$12,136.46</td>
<td>$256.44</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$12,392.90</td>
<td>$12,136.46</td>
<td>$256.44</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 5 Distributions $12,392.90**
## Settlement Sheet

### Kendall County

**DDRR - ROB ROY DRAINAGE DIST**

**Tax Year:** 2017

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td><strong>Real Estate</strong></td>
</tr>
<tr>
<td>$23,249.26</td>
<td>$22,887.76</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>+ Railroad</td>
</tr>
<tr>
<td>$18.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>+ Mobile Home</td>
</tr>
<tr>
<td>$18.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>+ Misc. Adjustments</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>+ Prior Year Real Estate</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>+ Prior Year Mobile Home</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>+ Prior Year Misc. Adjustments</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>Total Collected</strong></td>
</tr>
<tr>
<td>$23,249.26</td>
<td>$22,887.76</td>
</tr>
</tbody>
</table>

| + Prior Year Real Estate Tax | + Hold Back |
| $0.00                       | $0.00       |
| + Prior Year Mobile Home Tax | + County Trustee |
| $0.00                       |             |
| + Prior Year Misc. Adjustments | + Forfeited Tax |
| $0.00                       |             |

**Total Amount Due:** $23,249.26

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$14,545.29</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$281.23</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$700.81</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$6,740.87</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$619.56</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions** $22,887.76

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$22,887.76</td>
<td>$22,268.20</td>
<td>$619.56</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$22,887.76</td>
<td>$22,268.20</td>
<td>$619.56</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$5,898,350.62</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$68,545.90</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$83,778.73</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$5,883,117.79</td>
</tr>
</tbody>
</table>

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$5,829,795.69</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$10,879.22</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($4,650.91)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$5,836,024.00</td>
</tr>
</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$538,267.95</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$2,558,392.93</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$98,059.11</td>
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<tr>
<td>08/28/2018</td>
<td>$1,147,911.39</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$1,395,075.72</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$98,316.90</td>
</tr>
<tr>
<td>Totals: 6 Distributions</td>
<td>$5,836,024.00</td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$2,875,374.05</td>
<td>$2,826,933.90</td>
<td>$48,440.15</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$316,979.62</td>
<td>$5,431.51</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$110,744.39</td>
<td>$108,878.73</td>
<td>$1,865.66</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$2,527,494.43</td>
<td>$2,484,914.85</td>
<td>$42,579.58</td>
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<tr>
<td>Totals</td>
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<td>$5,737,707.10</td>
<td>$98,316.90</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,729,155.84</td>
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<tr>
<td>Supplements</td>
<td>$14,723.09</td>
</tr>
<tr>
<td>Cancellations</td>
<td>-$16,720.20</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$1,727,158.73</td>
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<tr>
<td>Prior Year Real Estate Tax</td>
<td>($399.13)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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<td>Total Amount Due</td>
<td>$1,726,759.60</td>
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</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,700,909.62</td>
</tr>
<tr>
<td>Railroad</td>
<td>$6,085.78</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($399.13)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$1,706,596.27</td>
</tr>
</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$119,915.89</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$786,894.81</td>
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<tr>
<td>07/28/2018</td>
<td>$35,216.69</td>
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<tr>
<td>08/28/2018</td>
<td>$313,490.45</td>
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<tr>
<td>09/28/2018</td>
<td>$413,646.55</td>
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<tr>
<td>10/29/2018</td>
<td>$37,431.88</td>
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<tr>
<td>Totals: 6 Distributions</td>
<td>$1,706,596.27</td>
</tr>
</tbody>
</table>

Grand Totals: 6 Distributions $1,706,596.27

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$836,196.34</td>
<td>$817,855.51</td>
<td>$18,340.83</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$34,149.01</td>
<td>$33,399.99</td>
<td>$749.02</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$836,250.92</td>
<td>$817,908.89</td>
<td>$18,342.03</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$1,706,596.27</td>
<td>$1,669,164.39</td>
<td>$37,431.88</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total $1,706,596.27
### Settlement Sheet

**Kendall County**  
**FDLS - LISBON-SEWARD FPD**

**Tax Year:** 2017

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$122,921.22</td>
</tr>
<tr>
<td>Supplements</td>
<td>$1,279.44</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$1,676.29</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$122,524.37</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$121,761.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($24.86)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$121,736.14</strong></td>
</tr>
</tbody>
</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$10,630.88</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$61,628.73</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$3,943.37</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$12,210.40</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$29,202.28</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$4,120.48</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**  
**Grand Totals: 6 Distributions**  
**$121,736.14**

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$101,712.37</td>
<td>$98,269.65</td>
<td>$3,442.72</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$20,023.77</td>
<td>$19,346.01</td>
<td>$677.76</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$121,736.14</strong></td>
<td><strong>$117,615.66</strong></td>
<td><strong>$4,120.48</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated  
JFERKO
### Settlement Sheet

**Kendall County**

**FDMC - MONTGOMERY FPD**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$3,192.13</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$3,192.13</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$3,192.13</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$3,171.70</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$3,171.70</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$1,273.01</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$12.36</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$983.76</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$258.37</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$644.20</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions**

**Grand Totals: 5 Distributions**

**$3,171.70**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$1,562.93</td>
<td>$1,245.48</td>
<td>$317.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY</td>
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<td>$24.32</td>
<td>$6.20</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$1,562.98</td>
<td>$1,245.53</td>
<td>$317.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>143 - MEDICARE</td>
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<td>$3.10</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$3,171.70</strong></td>
<td><strong>$2,527.50</strong></td>
<td><strong>$644.20</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
**Settlement Sheet**  
Kendall County  
FDMI - MINOOKA FPD

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$472,568.75</td>
</tr>
<tr>
<td>Supplements</td>
<td>$2,775.64</td>
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<tr>
<td>Cancellations</td>
<td>$3,102.95</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $472,241.44

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$466,854.18</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,842.90</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$6.50</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $468,703.58

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$27,506.21</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$224,313.93</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$3,502.70</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$97,210.91</td>
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<tr>
<td>09/28/2018</td>
<td>$111,251.19</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$4,918.64</td>
</tr>
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</table>

**Totals: 6 Distributions** $468,703.58

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$155,099.13</td>
<td>$153,471.51</td>
<td>$1,627.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>003 - BONDS &amp; INTEREST</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$1,662.96</td>
<td>$1,645.51</td>
<td>$17.45</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>013 - FIREMEN PENSION</td>
<td>$33,240.00</td>
<td>$32,891.17</td>
<td>$348.83</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
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<td>$27.53</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$63,148.91</td>
<td>$62,486.22</td>
<td>$662.69</td>
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<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$3,881.34</td>
<td>$3,840.60</td>
<td>$40.74</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$206,278.80</td>
<td>$204,114.08</td>
<td>$2,164.72</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>143 - MEDICARE</td>
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<td>$2,740.50</td>
<td>$29.06</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$468,703.58</strong></td>
<td><strong>$463,784.94</strong></td>
<td><strong>$4,918.64</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated  
JFERKO
### Settlement Sheet

#### Kendall County

**FDNE - NEWARK FPD**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$205,036.26</td>
</tr>
<tr>
<td>Supplements</td>
<td>+ $2,227.22</td>
</tr>
<tr>
<td>Cancellations</td>
<td>- $2,478.67</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>+/− $0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$204,784.81</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$21.92</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>$204,806.73</td>
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**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>+ $201,602.39</td>
</tr>
<tr>
<td>Railroad</td>
<td>+ $143.88</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>+ $21.92</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$201,768.19</td>
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</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$17,383.81</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$100,033.07</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$5,509.10</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$19,698.79</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$52,208.49</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$6,934.93</td>
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</table>

**Totals: 6 Distributions**

**Grand Totals: 6 Distributions**

$201,768.19

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$94,157.76</td>
<td>$90,921.48</td>
<td>$3,236.28</td>
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<td>$0.00</td>
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<tr>
<td>064 - AMBULANCE</td>
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<td>$0.00</td>
</tr>
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<td>Totals</td>
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<td>$194,833.26</td>
<td>$6,934.93</td>
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<td>$0.00</td>
<td>$0.00</td>
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(C )2018 DEVNET Incorporated

JFERKO
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$10,292,736.54</td>
</tr>
<tr>
<td>Supplements</td>
<td>$59,334.54</td>
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<td>Cancellations</td>
<td>$66,190.25</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$10,285,880.83</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($1,871.12)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$10,284,009.71</strong></td>
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</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$10,228,744.10</td>
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<tr>
<td>Railroad</td>
<td>$6,633.46</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,871.12)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$10,233,506.44</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$930,677.34</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$4,428,421.92</td>
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<tr>
<td>07/28/2018</td>
<td>$189,786.37</td>
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<tr>
<td>08/28/2018</td>
<td>$2,171,383.88</td>
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<tr>
<td>09/28/2018</td>
<td>$2,337,303.76</td>
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<tr>
<td>10/29/2018</td>
<td>$175,933.17</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$10,233,506.44</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$4,360,261.76</td>
<td>$4,285,300.68</td>
<td>$74,961.08</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013 - FIREMEN PENSION</td>
<td>$1,258,137.99</td>
<td>$1,236,508.23</td>
<td>$21,629.76</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013A - FIRE PENSION PA93-0689</td>
<td>$111,534.98</td>
<td>$109,617.48</td>
<td>$1,917.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - TORT IMMUNITY</td>
<td>$47,585.77</td>
<td>$46,767.69</td>
<td>$818.08</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$95,171.62</td>
<td>$93,535.44</td>
<td>$1,636.18</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>064 - AMBULANCE</td>
<td>$4,360,814.32</td>
<td>$4,285,843.75</td>
<td>$74,970.57</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$10,233,506.44</strong></td>
<td><strong>$10,057,573.27</strong></td>
<td><strong>$175,933.17</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
### Settlement Sheet
#### Kendall County
#### FDPL - PLAINFIELD FPD

**Tax Year:** 2017

**Date:** 10/25/2018 9:15

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$233,044.44</td>
</tr>
<tr>
<td>Supplements</td>
<td>$2,155.73</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$2,300.32</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$232,899.85</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>$232,899.85</td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$230,512.43</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$230,512.43</td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
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<tr>
<td>County Trustee</td>
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</tr>
<tr>
<td>Forfeited Tax</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>$230,512.43</td>
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</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$25,784.81</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$100,517.81</td>
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<tr>
<td>07/28/2018</td>
<td>$4,323.33</td>
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<td>08/28/2018</td>
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<td>09/28/2018</td>
<td>$56,131.29</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$7,531.93</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$230,512.43</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$90,644.15</td>
<td>$87,682.38</td>
<td>$2,961.77</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F.</td>
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<td>$3,365.89</td>
<td>$113.70</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013 - FIREMENS PENSION</td>
<td>$19,703.52</td>
<td>$19,059.71</td>
<td>$643.81</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013A - FIRE PENSION PA93-0689</td>
<td>$1,040.30</td>
<td>$1,006.32</td>
<td>$33.98</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$478.32</td>
<td>$462.69</td>
<td>$15.63</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$20,270.11</td>
<td>$19,607.79</td>
<td>$662.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$4,103.95</td>
<td>$138.63</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$222,980.50</strong></td>
<td><strong>$7,531.93</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
# Settlement Sheet

## Kendall County

### FDSA - SANDWICH FPD

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$94,433.56</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1,104.03</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$1,193.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$94,344.59</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$94,344.59</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$89,249.02</td>
</tr>
<tr>
<td>Railroad</td>
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<tr>
<td>Mobile Home</td>
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<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$90,928.68</strong></td>
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</tbody>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$6,299.07</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$44,353.52</td>
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<td>07/28/2018</td>
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<td>$26,259.23</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$779.72</td>
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</table>

**Totals: 6 Distributions**  
**Grand Totals: 6 Distributions**  
**$90,928.68**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$79,664.00</td>
<td>$78,980.87</td>
<td>$683.13</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$792.62</td>
<td>$785.83</td>
<td>$6.79</td>
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<td>$0.00</td>
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<tr>
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<td>$10,472.06</td>
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<td>$89.80</td>
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<td><strong>$90,148.96</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated  
JFERKO
### Settlement Sheet
#### Kendall County
FDTR - TROY FPD

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$12,856.30</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$12,856.30</strong></td>
</tr>
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</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$12,856.30</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$12,856.30</strong></td>
</tr>
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</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,917.68</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$7,445.89</td>
</tr>
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<td>07/28/2018</td>
<td>$72.21</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$2,671.16</td>
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<tr>
<td>10/29/2018</td>
<td>$26.94</td>
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</table>

**Totals:** 6 Distributions $12,856.27

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$6,086.47</td>
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<td>$0.00</td>
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<td>005 - I.M.R.F</td>
<td>$38.36</td>
<td>$38.28</td>
<td>$0.07</td>
<td>$0.01</td>
<td>$0.00</td>
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<td>027 - AUDIT</td>
<td>$28.55</td>
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<td>$0.06</td>
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<td>035 - TORT IMMUNITY</td>
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<td>047 - SOCIAL SECURITY</td>
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<td>$5,968.03</td>
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<td>$0.01</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$12,829.33</strong></td>
<td><strong>$26.94</strong></td>
<td><strong>$0.03</strong></td>
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<td><strong>$0.00</strong></td>
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</table>
Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$5,307,988.15</td>
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<tr>
<td>+ Supplements</td>
<td>$40,253.54</td>
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<td>- Cancellations</td>
<td>$46,875.43</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$5,301,366.26</td>
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<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($1,943.02)</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<tr>
<td>Total Amount Due</td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$5,258,495.69</td>
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<tr>
<td>Railroad</td>
<td>$7,637.10</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,943.02)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$5,264,189.77</td>
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</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$460,147.14</td>
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<td>06/29/2018</td>
<td>$2,315,585.42</td>
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<td>07/28/2018</td>
<td>$95,311.27</td>
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<td>08/28/2018</td>
<td>$1,088,024.37</td>
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<td>09/28/2018</td>
<td>$1,212,550.89</td>
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<tr>
<td>10/29/2018</td>
<td>$92,570.68</td>
</tr>
<tr>
<td>Totals: 6 Distributions</td>
<td>$5,264,189.77</td>
</tr>
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Grand Totals: 6 Distributions $5,264,189.77

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$567,853.41</td>
<td>$557,867.72</td>
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<tr>
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</tr>
<tr>
<td>Totals</td>
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<td>$5,171,619.09</td>
<td>$92,570.68</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C )2018 DEVNET Incorporated
**Settlement Sheet**  
**Kendall County**  
**G060 - SCHOOL DIST #60C**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Original Amount Due</th>
<th>$2,787.33</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

| Real Estate          | $2,787.33 |
| 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     |

### Adjusted Amount Due

| $2,787.33 |

### Prior Year Real Estate Tax

| $0.00 |

### Prior Year Mobile Home Tax

| $0.00 |

### Prior Year Misc. Adjustments

| $0.00 |

### Total Collected

| $2,787.33 |

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$1,846.43</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$17.92</td>
</tr>
<tr>
<td>08/28/2018</td>
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</tr>
<tr>
<td>09/28/2018</td>
<td>$45.68</td>
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<tr>
<td>10/29/2018</td>
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</table>

**Totals: 5 Distributions**  
**$2,787.32**

### Fund Summary

#### Grand Totals: 5 Distributions

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$1,664.25</td>
<td>$1,663.97</td>
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<td>$0.01</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
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<tr>
<td>004 - BLDG &amp; MAINT</td>
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<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$34.22</td>
<td>$34.21</td>
<td>$0.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>030 - TRANSPORTATION</td>
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<td>$0.02</td>
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</tr>
<tr>
<td>031 - WORKING CASH</td>
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<td>$0.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$46.49</td>
<td>$46.48</td>
<td>$0.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
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</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$0.01</td>
<td>$0.00</td>
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<tr>
<td>057 - LEASE</td>
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<td>$0.00</td>
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</table>

**Totals**  
**$2,787.33**
Settlement Sheet  
Kendall County  
G066 - SCHOOL DIST #66

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$2,205,371.84</td>
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<tr>
<td>Supplements</td>
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<td>$21,197.84</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$2,203,278.34</strong></td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$2,167,202.98</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,974.56</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,156.09)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Collected</strong></td>
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Total Amount Due

<table>
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<tr>
<th>Counterparty</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td>Railroad</td>
<td>$1,974.56</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,156.09)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
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<td><strong>Total</strong></td>
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Distribution Summary

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<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$186,196.92</td>
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<td>06/29/2018</td>
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Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$1,585,161.89</td>
<td>$1,534,619.58</td>
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<td>003 - BONDS AND INTEREST</td>
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<td>$0.00</td>
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<td>004 - BUILDING</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>005 - I.M.R.F</td>
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<td>030 - TRANSPORTATION</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>047 - SOCIAL SECURITY</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$2,168,021.45</strong></td>
<td><strong>$2,098,894.85</strong></td>
<td><strong>$69,126.60</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
### Settlement Sheet

**Kendall County**  
**G090 - SCHOOL DIST #90**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$864,396.44</td>
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<tr>
<td>+ Supplements</td>
<td>$6,261.23</td>
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<tr>
<td>- Cancellations</td>
<td>$10,311.87</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/− Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $860,345.80

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($294.28)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $860,051.52

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$857,054.58</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($294.28)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
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</table>

**Total Collected** $856,760.30

#### Distribution Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$70,848.83</td>
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<tr>
<td>06/29/2018</td>
<td>$458,081.09</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$34,091.32</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$61,104.76</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$204,894.05</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$27,740.25</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions** $856,760.30

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$548,169.80</td>
<td>$530,421.12</td>
<td>$17,748.68</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$61,242.94</td>
<td>$59,260.01</td>
<td>$1,982.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>004 - BUILDING</td>
<td>$115,406.49</td>
<td>$111,669.85</td>
<td>$3,736.64</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$13,369.74</td>
<td>$12,936.85</td>
<td>$432.89</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>030 - TRANSPORTATION</td>
<td>$34,623.39</td>
<td>$33,502.35</td>
<td>$1,121.04</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>031 - WORKING CASH</td>
<td>$14,426.14</td>
<td>$13,959.05</td>
<td>$467.09</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$14,426.14</td>
<td>$13,959.05</td>
<td>$467.09</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$34,790.65</td>
<td>$1,164.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$13,369.74</td>
<td>$12,936.85</td>
<td>$432.89</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$856,760.30</td>
<td>$829,020.05</td>
<td>$27,740.25</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
### Settlement Sheet

**Kendall County**

**G201 - SCHOOL DIST #201**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$4,873,940.02</td>
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<tr>
<td>Supplements</td>
<td>$19,835.96</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$22,096.14</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $4,871,679.84

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$4,840,459.08</td>
</tr>
<tr>
<td>Railroad</td>
<td>$6,888.10</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$23.63</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $4,847,370.81

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$331,888.71</td>
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<tr>
<td>06/29/2018</td>
<td>$2,206,691.85</td>
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<tr>
<td>07/28/2018</td>
<td>$58,995.67</td>
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<tr>
<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$1,008,841.56</td>
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<tr>
<td>10/29/2018</td>
<td>$63,393.67</td>
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**Totals: 6 Distributions** $4,847,370.81

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$2,351,256.01</td>
<td>$2,320,506.39</td>
<td>$30,749.62</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
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<td>004 - BUILDING</td>
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<td>$358,104.60</td>
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</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$92,177.59</td>
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</tr>
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<td>030 - TRANSPORTATION</td>
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<td>$0.00</td>
</tr>
<tr>
<td>031 - WORKING CASH</td>
<td>$72,569.98</td>
<td>$71,620.92</td>
<td>$949.06</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$72,569.98</td>
<td>$71,620.92</td>
<td>$949.06</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
<td>$29,026.05</td>
<td>$28,646.45</td>
<td>$379.60</td>
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</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$251,394.36</td>
<td>$248,106.63</td>
<td>$3,287.73</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$134,078.27</td>
<td>$132,324.81</td>
<td>$1,753.46</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057 - COMPUTER TECHNOLOGY</td>
<td>$72,569.98</td>
<td>$71,620.92</td>
<td>$949.06</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$4,847,370.81</strong></td>
<td><strong>$4,783,977.14</strong></td>
<td><strong>$63,393.67</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
## Settlement Sheet
### Kendall County
### H018 - SCHOOL DIST #18

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$2,612,564.14</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$21,566.19</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$26,910.67</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$2,607,219.66</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($1,226.19)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$2,574,055.64</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,655.60</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($1,226.19)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$2,574,485.05</strong></td>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$217,889.04</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$1,306,636.40</td>
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<tr>
<td>07/28/2018</td>
<td>$69,181.99</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$250,344.52</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$647,893.23</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$82,539.87</td>
</tr>
</tbody>
</table>

**Totals:** 6 Distributions **$2,574,485.05**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$1,639,213.27</td>
<td>$1,586,658.90</td>
<td>$52,554.37</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$143,591.91</td>
<td>$138,988.25</td>
<td>$4,603.66</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>004 - BUILDING</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$55,302.51</td>
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<td>$1,773.04</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>030 - TRANSPORTATION</td>
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<td>$3,776.36</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>031 - WORKING CASH</td>
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<td>$47,503.95</td>
<td>$1,573.46</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$49,077.41</td>
<td>$47,503.95</td>
<td>$1,573.46</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
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<td>$629.37</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$165,884.36</td>
<td>$160,565.99</td>
<td>$5,318.37</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$45,643.05</td>
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<td>057 - LEASE</td>
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<td>$82,539.87</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>

(C )2018 DEVNET Incorporated  
JFERKO
## Settlement Sheet

**Kendall County**

**H101 - SCHOOL DIST #101**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$3,968.78</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$3,968.78</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$3,968.78</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$3,968.78</td>
</tr>
<tr>
<td>Railroad</td>
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<tr>
<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$3,968.78</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>10/29/2018</td>
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**Totals: 6 Distributions**

**Grand Totals: 6 Distributions**

**$3,968.76**

### Fund Summary

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<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
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<th>Interest</th>
<th>PY Over Distrib</th>
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<td>002 - EDUCATION</td>
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<tr>
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<td>$0.01</td>
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<td>$0.00</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
<td>$40.04</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<tr>
<td>057 - LEASE</td>
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<td><strong>Totals</strong></td>
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<td><strong>$3,968.39</strong></td>
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</tbody>
</table>
### Settlement Sheet

**Kendall County**

**H111 - SCHOOL DIST #111**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$3,790,770.36</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$15,429.04</td>
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<tr>
<td>- Cancellations</td>
<td>$17,187.09</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $3,789,012.31

+ Prior Year Real Estate Tax       $19.02
+ Prior Year Mobile Home Tax       $0.00
+ Prior Year Misc. Adjustments     $0.00

**Total Amount Due** $3,789,031.33

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$3,764,727.82</td>
</tr>
<tr>
<td>Railroad</td>
<td>$5,357.78</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$19.02</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $3,770,104.62

+ Hold Back            $0.00
+ County Trustee       $0.00
+ Forfeited Tax        $0.00

**Total** $3,770,104.62

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### Distribution Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$258,153.47</td>
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<tr>
<td>06/29/2018</td>
<td>$1,716,103.53</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<tr>
<td>10/29/2018</td>
<td>$49,310.22</td>
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**Totals: 6 Distributions** $3,770,104.62

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$1,770,539.17</td>
<td>$1,747,381.82</td>
<td>$23,157.35</td>
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<td>003 - BONDS AND INTEREST</td>
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<td>030 - TRANSPORTATION</td>
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</tr>
<tr>
<td>031 - WORKING CASH</td>
<td>$72,563.21</td>
<td>$71,614.13</td>
<td>$949.08</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$72,563.21</td>
<td>$71,614.13</td>
<td>$949.08</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
<td>$29,026.03</td>
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<td>035 - LIABILITY INSURANCE</td>
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<tr>
<td>057 - LEASE</td>
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<td>$949.08</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**Totals** $3,770,104.62

**Grand Totals: 6 Distributions** $3,770,104.62

---

(C )2018 DEVNET Incorporated

JFERKO
Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$14,300,669.70</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$114,012.22</td>
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<tr>
<td>- Cancellations</td>
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<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$14,281,802.85</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($5,071.28)</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<td>Total Amount Due</td>
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Current Year Taxes Paid

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
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<tr>
<td>+ Railroad</td>
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<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($5,071.28)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$14,182,694.18</td>
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Distribution Summary

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<th>Amount</th>
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<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,258,889.37</td>
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<td>06/29/2018</td>
<td>$6,199,656.46</td>
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<td>09/28/2018</td>
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<td>10/29/2018</td>
<td>$243,927.36</td>
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Totals: 6 Distributions $14,182,694.18

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
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<td>$39,339.87</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>057 - LEASE/RENT</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>141 - HEALTH &amp; SAFETY</td>
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Totals: $14,182,694.18

Grand Totals: 6 Distributions $14,182,694.18
## Settlement Sheet
**Kendall County**

### J525 - JR COLLEGE #525

**Tax Year:** 2017

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Original Amount Due</td>
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<td>Supplements</td>
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<td>Cancellations</td>
<td>- $7,916.23</td>
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<tr>
<td>Abatements/Refunds</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>+/- $0.00</td>
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<td>Total Adjusted Amount Due</td>
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<td>Prior Year Real Estate Tax</td>
<td>+/- ($314.08)</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>+/- $0.00</td>
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<tr>
<td><strong>Total Amount Due</strong></td>
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#### Current Year Taxes Paid

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>+ $1,289,158.66</td>
</tr>
<tr>
<td>Railroad</td>
<td>+ $314.08</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>+/- $0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$1,289,642.28</td>
</tr>
<tr>
<td>Hold Back</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>+/- $0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,289,642.28</td>
</tr>
</tbody>
</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$102,361.72</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$588,334.41</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$23,576.42</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$274,104.85</td>
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<td>09/28/2018</td>
<td>$275,629.32</td>
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<tr>
<td>10/29/2018</td>
<td>$25,635.56</td>
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</table>

**Total:** 6 Distributions $1,289,642.28

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$150,026.65</td>
<td>$147,045.05</td>
<td>$2,981.60</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$1,036.87</td>
<td>$1,016.25</td>
<td>$20.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$5,922.03</td>
<td>$5,804.34</td>
<td>$117.69</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>109 - PRIOR YEAR ADJUSTMENT</td>
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<td>-$2,419.56</td>
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<tr>
<td>136 - OPERATIONS &amp; MAINTENANCE</td>
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<td>$8,097.01</td>
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<td>$0.00</td>
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<tr>
<td>141 - HEALTH &amp; SAFETY</td>
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<td>143 - MEDICARE</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$691,040.43</td>
<td>$14,012.16</td>
<td>$0.00</td>
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<td>$0.00</td>
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</table>

**Totals** $1,289,642.28}

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>$1,289,642.28</strong></td>
<td><strong>$1,264,006.72</strong></td>
<td><strong>$25,635.56</strong></td>
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<td><strong>$0.00</strong></td>
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</tbody>
</table>
Settlement Sheet  
Kendall County  
LYAU - AURORA LIBRARY  

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$328,924.45</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1,978.44</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$2,225.73</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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</table>

Adjusted Amount Due: $328,677.16

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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Total Amount Due: $328,677.16

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$327,420.93</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
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</table>

Total Collected: $328,677.16

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$27,850.11</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$139,188.56</td>
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<tr>
<td>07/28/2018</td>
<td>$6,260.00</td>
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<tr>
<td>08/28/2018</td>
<td>$77,473.28</td>
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<td>09/28/2018</td>
<td>$71,867.49</td>
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<tr>
<td>10/29/2018</td>
<td>$4,781.49</td>
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</table>

Total: 6 Distributions $327,420.93

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$37,909.13</td>
<td>$37,355.52</td>
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<td>$0.00</td>
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<tr>
<td>016 - LIBRARY</td>
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</tr>
<tr>
<td>Totals</td>
<td>$327,420.93</td>
<td>$322,639.44</td>
<td>$4,781.49</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Grand Totals: 6 Distributions $327,420.93

(C )2018 DEVNET Incorporated  
JFERKO
## Settlement Sheet

### Kendall County

**LYCP - C B PHILLIPS LIBRARY**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$220,221.25</td>
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<tr>
<td>+ Supplements</td>
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<tr>
<td>- Cancellations</td>
<td>$2,277.15</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $219,769.00

**Prior Year Real Estate Tax** ($104.06)

**Prior Year Mobile Home Tax** $0.00

**Prior Year Misc. Adjustments** $0.00

**Total Amount Due** $219,664.94

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$217,102.82</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($104.06)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $216,998.76

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$18,437.09</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$110,145.12</td>
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<tr>
<td>07/28/2018</td>
<td>$5,849.94</td>
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<tr>
<td>08/28/2018</td>
<td>$21,183.49</td>
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<td>09/28/2018</td>
<td>$54,402.98</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$6,980.14</td>
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</tbody>
</table>

**Totals: 6 Distributions** $216,998.76

**Grand Totals: 6 Distributions** $216,998.76

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$216,998.76</td>
<td>$210,018.62</td>
<td>$6,980.14</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$216,998.76</td>
<td>$210,018.62</td>
<td>$6,980.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
**Settlement Sheet**

**Kendall County**

**LYOS - OSWEGO LIBRARY DIST**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$4,190,647.09</td>
</tr>
<tr>
<td>Supplements</td>
<td>$23,235.90</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($26,071.08)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$4,187,811.91</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($662.44)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>$4,187,149.47</td>
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**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$4,165,346.01</td>
</tr>
<tr>
<td>Railroad</td>
<td>$2,467.52</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($662.44)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$4,167,151.09</td>
</tr>
<tr>
<td>Hold Back</td>
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</tr>
<tr>
<td>County Trustee</td>
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</tr>
<tr>
<td>Forfeited Tax</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>$4,167,151.09</td>
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</tbody>
</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$383,579.04</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$1,795,369.33</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
<td>$904,011.55</td>
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<td>$940,358.78</td>
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<tr>
<td>10/29/2018</td>
<td>$69,416.05</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$4,167,151.09</strong></td>
</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$3,337,225.42</td>
<td>$3,281,634.21</td>
<td>$55,591.21</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
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<td>$597,335.03</td>
<td>$10,118.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>004 - BUILDING, EQUIP &amp; MAINT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$113,388.20</td>
<td>$111,499.38</td>
<td>$1,888.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$107,266.42</td>
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<td>060 - UNEMPLOYMENT INS</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>062 - WORKMAN'S COMP</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$4,167,151.09</strong></td>
<td><strong>$4,097,735.04</strong></td>
<td><strong>$69,416.05</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$2,161.49</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Adjusted Amount Due</td>
<td>$2,161.49</td>
</tr>
</tbody>
</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$2,161.49</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$2,161.49</td>
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Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$521.18</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$950.29</td>
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<td>07/28/2018</td>
<td>$9.21</td>
</tr>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$649.38</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$6.54</td>
</tr>
<tr>
<td>Totals: 6 Distributions</td>
<td>$2,161.48</td>
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</tbody>
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Fund Summary

<table>
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<tr>
<th>Fund Description</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$1,827.01</td>
<td>$1,821.47</td>
<td>$5.54</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>004 - BUILDING, EQUIP &amp; MAINT</td>
<td>$145.02</td>
<td>$144.58</td>
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<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$116.44</td>
<td>$116.09</td>
<td>$0.35</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
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<td>$5.62</td>
<td>$0.01</td>
<td>$0.01</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$67.38</td>
<td>$67.18</td>
<td>$0.20</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
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<td>$2,154.94</td>
<td>$6.54</td>
<td>$0.01</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,175,707.50</td>
</tr>
<tr>
<td>Supplements</td>
<td>+ $11,088.91</td>
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<tr>
<td>Cancellations</td>
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<tr>
<td>Abatements/Refunds</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>+/- $0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$1,174,273.94</td>
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</tbody>
</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>+ $1,150,089.33</td>
</tr>
<tr>
<td>Railroad</td>
<td>+ $8,541.04</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>+ ($276.30)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
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</tr>
</tbody>
</table>

Total Collected $1,158,354.07

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$77,672.06</td>
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<tr>
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<td>$536,106.87</td>
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<td>08/28/2018</td>
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<td>09/28/2018</td>
<td>$289,527.93</td>
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<tr>
<td>10/29/2018</td>
<td>$23,293.26</td>
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Totals: 6 Distributions $1,158,354.07

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$622,878.28</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$13,380.15</td>
<td>$13,111.09</td>
<td>$269.06</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>027 - AUDIT</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$13,380.15</td>
<td>$13,111.09</td>
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</table>

(C)2018 DEVNET Incorporated
JFERKO
## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$58,762.64</td>
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<td>Supplements</td>
<td>$343.28</td>
</tr>
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<td>Cancellations</td>
<td>$396.78</td>
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<td>Abatements/Refunds</td>
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</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$58,709.14</strong></td>
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<td>Prior Year Mobile Home Tax</td>
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## Current Year Taxes Paid

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<tbody>
<tr>
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<td>Mobile Home</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$25.61</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Collected</strong></td>
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<tr>
<td>Hold Back</td>
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<td>County Trustee</td>
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<td>Forfeited Tax</td>
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<td><strong>Total</strong></td>
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## Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$5,596.76</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$27,323.06</td>
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<tr>
<td>07/28/2018</td>
<td>$447.17</td>
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<td>09/28/2018</td>
<td>$14,214.96</td>
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<tr>
<td>10/29/2018</td>
<td>$863.35</td>
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<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$58,099.77</strong></td>
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## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$28,975.62</td>
<td>$28,545.05</td>
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<tr>
<td>005 - I.M.R.F</td>
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<td>027 - AUDIT</td>
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<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$1,535.13</td>
<td>$23.15</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$57,236.42</strong></td>
<td><strong>$863.35</strong></td>
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</table>
Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$75,505.62</td>
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<tr>
<td>Supplements</td>
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<td>Cancellations</td>
<td>($536.93)</td>
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<tr>
<td>Abatements/Refunds</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$75,452.33</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($0.81)</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$75,453.14</strong></td>
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</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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</tr>
<tr>
<td>Railroad</td>
<td>$230.68</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.81</td>
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<tr>
<td>Prior Year Mobile Home</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$74,946.69</strong></td>
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</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$5,158.60</td>
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<tr>
<td>06/29/2018</td>
<td>$35,897.24</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
<td>$14,134.63</td>
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<td>$17,657.99</td>
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<tr>
<td>10/29/2018</td>
<td>$1,244.24</td>
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**Totals: 6 Distributions** $74,946.69

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$66,778.61</td>
<td>$65,669.98</td>
<td>$1,108.63</td>
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<td>$0.00</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td><strong>$0.00</strong></td>
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</table>

**Grand Totals: 6 Distributions** $74,946.69

(C)2018 DEVNET Incorporated
Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,464,660.04</td>
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<tr>
<td>Supplements</td>
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<tr>
<td>Cancellations</td>
<td>($24,151.66)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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<td>Total Amount Due</td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,447,310.60</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($2,546.47)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
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<td>Prior Year Misc. Adjustments</td>
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<tr>
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<td>$0.00</td>
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<td>Total Collected</td>
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Distribution Summary

<table>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$118,377.11</td>
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<tr>
<td>06/29/2018</td>
<td>$633,717.28</td>
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<td>$22,917.04</td>
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Grand Totals: 6 Distributions $1,444,764.13

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$781,357.34</td>
<td>$768,963.35</td>
<td>$12,393.99</td>
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<td>016 - LIBRARY</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet

### Kendall County

#### MT01 - MULTI-TWP ASSMT DIST

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$90,055.23</td>
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<tr>
<td>+ Supplements</td>
<td>$439.42</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$479.98</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
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</tbody>
</table>

**Adjusted Amount Due**

$90,014.67

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$89,456.66</td>
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<tr>
<td>+ Railroad</td>
<td>$46.88</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$27.05</td>
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<td>+ Prior Year Mobile Home</td>
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<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**

$89,530.59

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$7,379.49</td>
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<tr>
<td>06/29/2018</td>
<td>$39,783.01</td>
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<tr>
<td>07/28/2018</td>
<td>$1,473.56</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$20,652.92</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$18,737.57</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$1,504.04</td>
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</table>

**Totals: 6 Distributions**

$89,530.59

**Grand Totals: 6 Distributions**

$89,530.59

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previuosly Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$89,530.59</td>
<td>$88,026.55</td>
<td>$1,504.04</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$89,530.59</td>
<td>$88,026.55</td>
<td>$1,504.04</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated
**Settlement Sheet**

**Kendall County**

**PDFV - FOX VALLEY PARK**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,027,477.57</td>
</tr>
<tr>
<td>Supplements</td>
<td>$3,179.77</td>
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<td>Cancellations</td>
<td>$3,920.25</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$1,026,737.09</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$253.68</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$1,026,990.77</strong></td>
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</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$253.68</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$1,023,803.17</strong></td>
</tr>
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</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$80,263.31</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$433,032.84</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$13,420.08</td>
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<td>08/28/2018</td>
<td>$293,813.48</td>
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<td>09/28/2018</td>
<td>$188,398.34</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$14,875.12</td>
</tr>
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</table>

**Totals: 6 Distributions**

**$1,023,803.17**

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$311,523.84</td>
<td>$306,997.62</td>
<td>$4,526.22</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$325,922.64</td>
<td>$321,187.23</td>
<td>$4,735.41</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$40,263.10</td>
<td>$39,678.11</td>
<td>$584.99</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>014 - POLICE PROTECTION</td>
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<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$3,281.29</td>
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<td>$47.68</td>
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<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$234.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$24,346.44</td>
<td>$358.95</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>107 - MUSEUM</td>
<td>$39,799.32</td>
<td>$39,221.07</td>
<td>$578.25</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>122 - RECREATION</td>
<td>$173,037.07</td>
<td>$170,522.96</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>126 - SPECIAL HANDICAPPED</td>
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<td>$49,321.45</td>
<td>$727.17</td>
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<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td><strong>$1,008,928.05</strong></td>
<td><strong>$14,875.12</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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©2018 DEVNET Incorporated  JFERKO
## Settlement Sheet

**Kendall County**

**PDJO - JOLIET PARK**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$357,116.45</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$733.69</td>
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<tr>
<td>- Cancellations</td>
<td>$824.75</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$357,025.39</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$357,025.39</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$355,772.70</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$355,772.70</strong></td>
</tr>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$355,772.70</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$24,829.10</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$153,490.65</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$4,635.33</td>
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<tr>
<td>08/28/2018</td>
<td>$102,361.97</td>
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<tr>
<td>09/28/2018</td>
<td>$66,782.04</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$3,673.61</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$355,772.70</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$65,613.06</td>
<td>$64,935.53</td>
<td>$677.53</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
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<td>$1,357.03</td>
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</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$32,226.94</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>107 - MUSEUM</td>
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<td>$5,123.04</td>
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<tr>
<td>122 - RECREATION</td>
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<tr>
<td>126 - SPECIAL HANDICAPPED</td>
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<td>$31,002.65</td>
<td>$323.47</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
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<td><strong>$352,099.09</strong></td>
<td><strong>$3,673.61</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$6,312,473.10</td>
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<tr>
<td>Supplements</td>
<td>$35,454.87</td>
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<td>Cancellations</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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</tr>
<tr>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$6,275,316.09</td>
</tr>
<tr>
<td>Railroad</td>
<td>$2,818.20</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($703.61)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$6,277,430.68</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,277,430.68</strong></td>
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</tbody>
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Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$569,840.41</td>
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<td>06/29/2018</td>
<td>$2,712,594.50</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$1,443,547.99</td>
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<tr>
<td>10/29/2018</td>
<td>$106,645.06</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$6,277,430.68</strong></td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$2,360,489.69</td>
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<td>$40,101.54</td>
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<tr>
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<td>$22,811.70</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>005 - I.M.R.F</td>
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<td>$6,671.07</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
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<td>$21,153.46</td>
<td>$365.58</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$2,736.94</td>
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<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>107 - MUSEUM</td>
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<td>$1,587.84</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>122 - RECREATION</td>
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<td>$814,309.23</td>
<td>$14,073.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>125 - PAVING &amp; LIGHTING</td>
<td>$67,237.53</td>
<td>$66,095.26</td>
<td>$1,142.27</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>126 - SPECIAL HANDICAPPED</td>
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<td>$9,138.41</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td><strong>$106,645.06</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$406,612.32</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1,342.13</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$1,507.20</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$406,447.25</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($152.30)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
<td><strong>$406,294.95</strong></td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$404,107.03</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($152.30)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$403,954.73</strong></td>
</tr>
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Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$32,943.99</td>
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<tr>
<td>06/29/2018</td>
<td>$172,276.58</td>
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<tr>
<td>07/28/2018</td>
<td>$5,991.37</td>
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<tr>
<td>08/28/2018</td>
<td>$112,128.96</td>
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<tr>
<td>09/28/2018</td>
<td>$75,514.18</td>
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<tr>
<td>10/29/2018</td>
<td>$5,099.65</td>
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<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$403,954.73</strong></td>
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Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$188,002.56</td>
<td>$185,629.14</td>
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<td>$0.00</td>
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<td>005 - I.M.R.F</td>
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<td>$18,303.86</td>
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<tr>
<td>014 - POLICE PROTECTION</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$6,359.47</td>
<td>$6,279.18</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$10,580.41</td>
<td>$135.27</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>060 - UNEMPLOYMENT INS</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>107 - MUSEUM</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>122 - RECREATION</td>
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<tr>
<td>125 - PAVING &amp; LIGHTING</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>126 - SPECIAL HANDICAPPED</td>
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## Settlement Sheet

**Kendall County**

**PDSA - SANDWICH PARK DIST**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$53,706.40</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $53,706.40

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$50,641.10</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $50,641.10

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,612.03</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$24,253.75</td>
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<tr>
<td>07/28/2018</td>
<td>$254.99</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$4,350.68</td>
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<tr>
<td>09/28/2018</td>
<td>$19,819.20</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$350.45</td>
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</table>

**Totals: 6 Distributions** $50,641.10

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$14,914.19</td>
<td>$14,810.98</td>
<td>$103.21</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
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<td>$67.10</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$2,814.29</td>
<td>$2,794.81</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$2,219.77</td>
<td>$15.47</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>060 - UNEMPLOYMENT INS</td>
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<td>$2,055.28</td>
<td>$14.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>122 - RECREATION</td>
<td>$10,838.77</td>
<td>$10,763.76</td>
<td>$75.01</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>125 - PAVING &amp; LIGHTING</td>
<td>$249.06</td>
<td>$247.34</td>
<td>$1.72</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>126 - SPECIAL HANDICAPPED</td>
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<td>$31.65</td>
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<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals** $50,641.10 $50,290.65 $350.45 $0.00 $0.00 $0.00

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

**Kendall County**

**SDAU - FOX METRO WRD**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$22,205.56</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$290.17</td>
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<tr>
<td>- Cancellations</td>
<td>$328.23</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
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</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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</table>

**Adjusted Amount Due**

<table>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$22,167.50</td>
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**Current Year Taxes Paid**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$21,537.91</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
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</table>

**Total Collected**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$21,537.91</td>
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</tbody>
</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,996.12</td>
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<td>06/29/2018</td>
<td>$9,827.23</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<td>$5,342.31</td>
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<tr>
<td>10/29/2018</td>
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**Totals: 6 Distributions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$21,537.91</td>
</tr>
</tbody>
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**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$17,917.23</td>
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<tr>
<td>073 - CHLORINATION</td>
<td>$3,620.68</td>
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<tr>
<td>Totals</td>
<td>$21,537.91</td>
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**Previously Distributed**

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</thead>
<tbody>
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<td>073 - CHLORINATION</td>
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<tr>
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**Current Distribution**

<table>
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</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
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<tr>
<td>073 - CHLORINATION</td>
<td>$132.48</td>
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<tr>
<td>Totals</td>
<td>$788.04</td>
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</table>

**Amount Available**

<table>
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<tr>
<th>Fund</th>
<th>Amount Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$0.00</td>
</tr>
<tr>
<td>073 - CHLORINATION</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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**Interest**

<table>
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<th>Interest</th>
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<tbody>
<tr>
<td>001 - CORPORATE</td>
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<tr>
<td>073 - CHLORINATION</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**PY Over Distrib**

<table>
<thead>
<tr>
<th>Fund</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$0.00</td>
</tr>
<tr>
<td>073 - CHLORINATION</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
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</table>
### Settlement Sheet

**Kendall County**  
**SDYB - YORKVILLE/BRISTOL SD**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
</table>

**Adjusted Amount Due**  
$0.00

- Prior Year Real Estate Tax  
  $5.49
- Prior Year Mobile Home Tax  
  $0.00
- Prior Year Misc. Adjustments  
  $0.00

**Total Amount Due**  
$5.49

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Real Estate Tax</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
</table>

**Total Collected**  
$5.49

- Hold Back                         | $0.00   |
- County Trustee                    |         |
- Forfeited Tax                     |         |

**Total**  
$5.49

#### Distribution Summary

<table>
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<th>Tax Distribution Date</th>
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<tr>
<td>07/28/2018</td>
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</tr>
<tr>
<td>10/29/2018</td>
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**Totals:** 3 Distributions  
$5.49

**Grand Totals:** 3 Distributions  
$5.49

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
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<td>$5.34</td>
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<td>073 - CHLORINATION</td>
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<td>$0.00</td>
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<td>$5.49</td>
<td>$5.34</td>
<td>$0.15</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>
### Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

#### 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**: $0.00
- **Misc. Adjustments**: $0.00

**Adjusted Amount Due**: $0.00

**Total Amount Due**: $0.00

#### Current Year Taxes Paid
- **Real Estate**: $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

**Total Collected**: $0.00

- **Hold Back**: $0.00
- **County Trustee**: $0.00
- **Forfeited Tax**: $0.00

**Total**: $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
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## Settlement Sheet

**Kendall County**  
**SS02 - AURORA SSA 34B**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
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</tbody>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
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<tbody>
<tr>
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<tr>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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(C)2018 DEVNET Incorporated
## Settlement Sheet
### Kendall County
**SS03 - OSWEGO SS 96-01**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
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<td>+ Railroad</td>
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<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**SS04 - OSWEGO SS 96-02**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
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<td>Original Amount Due</td>
<td>$0.00</td>
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<tr>
<td>Supplements</td>
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<tr>
<td>Cancellations</td>
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<tr>
<td>Abatements/Refunds</td>
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<tr>
<td>Mobile Home</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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</table>
## Settlement Sheet

**Kendall County**

**SS05 - OSWEGO SS 96-03**

### Current Year Taxes Due

<table>
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<tr>
<th>Description</th>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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<tr>
<td>Forfeited Tax</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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</table>
## Settlement Sheet
### Kendall County
#### SS06 - OSWEGO SS 96-04

**Current Year Taxes Due**

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</thead>
<tbody>
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<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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<tr>
<td>+ Prior Year Real Estate Tax</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
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<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
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</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Hold Back</td>
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</tr>
<tr>
<td>+ County Trustee</td>
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<tr>
<td>+ Forfeited Tax</td>
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<tr>
<td><strong>Total</strong></td>
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</tbody>
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**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
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</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
### Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

**Current Year Taxes Due**
- Original Amount Due: $0.00
- Supplements: $0.00
- Cancellations: $0.00
- Abatements/Refunds: $0.00
- Mobile Home: $0.00
- Misc. Adjustments: $0.00

**Adjusted Amount Due**: $0.00

**Total Amount Due**: $0.00

**Current Year Taxes Paid**
- Real Estate: $0.00
- 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**: $0.00

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<th>Current Distribution</th>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
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</table>
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
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<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
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## Settlement Sheet
**Kendall County**
**SS09 - OSWEGO SS 97-03**

### Current Year Taxes Due

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<td>Original Amount Due</td>
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<td>Supplements</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
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<tr>
<td>Misc. Adjustments</td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
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### Total Amount Due

<table>
<thead>
<tr>
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<th>Amount Due</th>
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<tbody>
<tr>
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<td>Prior Year Mobile Home Tax</td>
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<td>Prior Year Misc. Adjustments</td>
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### Fund Summary

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<tr>
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<th>Amount Available</th>
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<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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(C)2018 DEVNET Incorporated
### Current Year Taxes Due

<table>
<thead>
<tr>
<th></th>
<th>Amount Due</th>
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<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
<td>$0.00</td>
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<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
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<tr>
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<tr>
<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th></th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
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<tr>
<td>Prior Year Real Estate</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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<tr>
<td>Forfeited Tax</td>
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<tr>
<td><strong>Total</strong></td>
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</tbody>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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</thead>
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<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
Settlement Sheet
Kendall County
SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
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<tr>
<td>- Cancellations</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$550,169.76</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<tr>
<td>Total Amount Due</td>
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Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$543,977.10</td>
</tr>
<tr>
<td>+ Railroad</td>
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</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
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<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
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</tr>
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Distribution Summary

<table>
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<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>05/22/2018</td>
<td>$42,277.35</td>
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<td>06/29/2018</td>
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<td>08/28/2018</td>
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<td>09/28/2018</td>
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<tr>
<td>10/29/2018</td>
<td>$7,500.13</td>
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<tr>
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<td>$543,977.10</td>
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Grand Totals: 6 Distributions $543,977.10

Fund Summary

<table>
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<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$543,977.10</td>
<td>$536,476.97</td>
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<td>$7,500.13</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

(C )2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**SS101act - PLANO LWOOD 05-SSA-03**

**Tax Year:** 2017

**Page 1 of 1**

10/25/2018 9:15

---

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Original Amount Due</th>
<th>$567,586.24</th>
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<tbody>
<tr>
<td><strong>Supplements</strong></td>
<td>$4,949.88</td>
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<tr>
<td><strong>Cancellations</strong></td>
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<tr>
<td><strong>Abatements/Refunds</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Mobile Home</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Road &amp; Bridge Transfer</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Misc. Adjustments</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**: $567,586.24

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Real Estate</th>
<th>$538,711.94</th>
</tr>
</thead>
<tbody>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
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<tr>
<td>Prior Year Mobile Home</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
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</table>

**Total Collected**: $538,711.94

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### Distribution Summary

<table>
<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>05/22/2018</td>
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<td>06/29/2018</td>
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<tr>
<td>10/29/2018</td>
<td>$5,046.16</td>
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**Totals: 6 Distributions**: $538,711.94

**Grand Totals: 6 Distributions**: $538,711.94

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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$538,711.94</td>
<td>$533,665.78</td>
<td>$5,046.16</td>
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<td>$0.00</td>
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<tr>
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<td>$533,665.78</td>
<td>$5,046.16</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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(C )2018 DEVNET Incorporated

JFERKO
### Settlement Sheet
#### Kendall County
**SS102act - PLANO LWOOD 05-SSA-04**

#### Current Year Taxes Due

<table>
<thead>
<tr>
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<th>Amount</th>
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<td>Cancellations</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$469,782.88</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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<td><strong>Total Amount Due</strong></td>
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#### Current Year Taxes Paid

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<th>Amount</th>
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</thead>
<tbody>
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<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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#### Distribution Summary

<table>
<thead>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>10/29/2018</td>
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</tr>
<tr>
<td><strong>Grand Totals: 6 Distributions</strong></td>
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</tr>
</tbody>
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<tr>
<th>Fund</th>
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<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$467,822.42</td>
<td>$456,104.54</td>
<td>$11,717.88</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$467,822.42</td>
<td>$456,104.54</td>
<td>$11,717.88</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS103act - KENDALL MRKTPL SSA 2006-113**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,335,638.61</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$1,335,638.61</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($149,521.38)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$1,186,117.23</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,335,638.61</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($149,521.38)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$1,186,117.23</strong></td>
</tr>
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</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$623,692.27</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$6,047.92</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$335,706.58</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$218,463.76</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$2,206.70</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions**

**$1,186,117.23**

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Amount Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$1,186,117.23</td>
<td>$1,183,910.53</td>
<td>$2,206.70</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$1,186,117.23</td>
<td>$1,183,910.53</td>
<td>$2,206.70</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 5 Distributions**

**$1,186,117.23**

(C )2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

### Kendall County

**SS104act - BRISTOL BAY SSA 2005-109**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,190,361.94</td>
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<tr>
<td>Supplements</td>
<td>$1,293.28</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$1,293.28</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$1,190,361.94</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,071,832.14</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$1,071,832.14</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$87,055.27</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$468,799.18</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$15,634.92</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$255,444.81</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$221,915.25</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$22,982.71</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions** $1,071,832.14

**Grand Totals: 6 Distributions** $1,071,832.14

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$1,071,832.14</td>
<td>$1,048,849.43</td>
<td>$22,982.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$1,071,832.14</td>
<td>$1,048,849.43</td>
<td>$22,982.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet

**Kendall County**

**SS105act - AUTUMN CRK SSA 2005-108**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$784,011.54</td>
</tr>
<tr>
<td>Supplements</td>
<td>$6,821.04</td>
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<tr>
<td>Cancellations</td>
<td>($6,821.04)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $784,011.54

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$780,130.98</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>($0.00)</td>
</tr>
</tbody>
</table>

**Total Collected:** $780,130.98

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$60,343.15</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$337,135.61</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$10,964.73</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$209,144.91</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$155,978.79</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$6,563.79</td>
</tr>
</tbody>
</table>

**Totals:** 6 Distributions

**Grand Totals:** $780,130.98

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$780,130.98</td>
<td>$773,567.19</td>
<td>$6,563.79</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$780,130.98</td>
<td>$773,567.19</td>
<td>$6,563.79</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet
#### Kendall County

**SS106act - VCMO BLACKBERRY POINTE SSA33**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

**Total Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**PY Over Distrib** $0.00
## Settlement Sheet
### Kendall County
#### SS107act - SUNFLOWER ESTATES 2006-119

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$15,637.05</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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</table>

**Adjusted Amount Due**: $15,637.05

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$15,637.05</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**: $15,637.05

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,718.50</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$6,236.09</td>
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<tr>
<td>09/28/2018</td>
<td>$3,305.20</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$300.69</td>
</tr>
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</table>

**Totals: 6 Distributions**: $15,637.05

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$15,637.05</td>
<td>$15,336.36</td>
<td>$300.69</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$15,637.05</td>
<td>$15,336.36</td>
<td>$300.69</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

SS108act - PLANO LWOOD 07 SSA 06

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
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</tr>
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<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
## Settlement Sheet
### Kendall County
#### SS109 - BLACKBERRY CR MONT SSA 31A

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
</table>

**Abatements/Refunds** $0.00

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
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### Current Year Taxes Due

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
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</tr>
<tr>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>+ Misc. Adjustments</td>
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<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
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### Current Year Taxes Paid

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### Fund Interest

<table>
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**Settlement Sheet**  
**Kendall County**  
**SS110 - BLACKBERRY CR MONT SSA 31B**  

### Current Year Taxes Due

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<tr>
<th>Description</th>
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(C)2018 DEVNET Incorporated  
JFERKO
## Settlement Sheet

**Kendall County**

### SS111 - CITIZENS 1ST NATL VCAU SSA 106

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
<tr>
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<tr>
<td>Totals</td>
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## Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

### Current Year Taxes Due

<table>
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<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
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</tr>
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</tr>
<tr>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
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(C )2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS113 - ORCHARD Xing MONT SSA 30**

#### Current Year Taxes Due

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<tr>
<th>Description</th>
<th>Amount Due</th>
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#### Total Collected

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## Settlement Sheet

### Kendall County

#### SS114 - REATA OSW 07 SSA 02

### Current Year Taxes Due

<table>
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<tr>
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<td><strong>$0.00</strong></td>
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</table>

(C)2018 DEVNET Incorporated
## Settlement Sheet

### Kendall County

#### SS115 - CHAMPIONS RUN OSW 07 SSA 01

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet
### Kendall County
#### SS116 - MATLOCK SUB

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

| Adjusted Amount Due | $0.00 |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** | $0.00

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
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</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** | $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ County Trustee</td>
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</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
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</table>

**Total** | $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

**SS117 - LIGHT SOURCE PL SSA 2009-1**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

**SS118 - LOTUS RIDGE 2009-23**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
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</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated
## Settlement Sheet

**Kendall County**

**SS119 - LIGHT RD INDUSTRIAL PK 2007-25**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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### Fund Summary

<table>
<thead>
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<th>Fund</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

(C)2018 DEVNET Incorporated


**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
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<td>+ $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
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</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
## Settlement Sheet

### Kendall County

SS120 - LW SPGS BACKUP SSA 2005-2

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
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</tbody>
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### Current Year Taxes Paid

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<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>Prior Year Mobile Home</td>
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<tr>
<td>Prior Year Real Estate</td>
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<tr>
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### Adjusted Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Amount Due</td>
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</tbody>
</table>

### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
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<td>$0.00</td>
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Settlement Sheet
Kendall County

SS121 - LW SPGS BACKUP SSA 2005-1

Current Year Taxes Due

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</tr>
</tbody>
</table>

Total Collected: $0.00

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(T )2018 DEVNET Incorporated
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
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</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Category</th>
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<tbody>
<tr>
<td>Real Estate</td>
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</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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(C) 2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS123 - SCHAEFER WOODS BU SSA 03-42**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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Settlement Sheet
Kendall County
SS124 - SCHAEFER GLEN BACKUP SSA 06-43

Current Year Taxes Due

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<tr>
<th>Description</th>
<th>Amount Due</th>
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<td>Original Amount Due</td>
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<td>Supplements</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
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<tr>
<td>Abatements/Refunds</td>
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</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real EstateTax</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
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</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
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<tr>
<td>Railroad</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
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<th>Amount Available</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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## Settlement Sheet
### Kendall County
### SS125 - WHITETAIL RDG GOLF BACKUP 05-30

### Current Year Taxes Due

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</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
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<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
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</tr>
<tr>
<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
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</tr>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
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<th>Amount Available</th>
<th>Interest</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**SS126 - WHITETAIL RDG BACKUP 05-32**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
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<td>Original Amount Due</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
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#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
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</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
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<tr>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
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<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>
Settlement Sheet  
Kendall County  
SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

<table>
<thead>
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<th>Current Year Taxes Due</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>Real Estate</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>+ Railroad</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>+ Mobile Home</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>+ Misc. Adjustments</td>
</tr>
<tr>
<td>+/− Road &amp; Bridge Transfer</td>
<td>+ Prior Year Real Estate</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>+ Prior Year Mobile Home</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>+ Prior Year Misc. Adjustments</td>
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<tr>
<td>+ Prior Year Real EstateTax</td>
<td>Abatements/Refunds</td>
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<tr>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<td><strong>Total Collected</strong></td>
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$0.00

Fund Summary

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<th>Fund</th>
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</table>
**Settlement Sheet**

**Kendall County**

**SS128 - AMEND SSA 18 MARQUIS POINTE VCMO**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
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<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
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<tr>
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<td>$14,000.16</td>
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<tr>
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<td>+ Railroad</td>
</tr>
<tr>
<td>$291.67</td>
<td>$0.00</td>
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<tr>
<td>- Cancellations</td>
<td>+ Mobile Home</td>
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<tr>
<td>$291.67</td>
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<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>+ Prior Year Real Estate</td>
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<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>+ Prior Year Mobile Home</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>+ Prior Year Misc. Adjustments</td>
</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>Total Collected</strong></td>
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<tr>
<td>$14,000.16</td>
<td>$14,000.16</td>
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<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>+ Hold Back</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>+ County Trustee</td>
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<tr>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>+ Forfeited Tax</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>Total</strong></td>
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<tr>
<td>$14,000.16</td>
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**Distribution Summary**

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<td>10/29/2018</td>
<td>$7.51</td>
</tr>
</tbody>
</table>

**Total: 6 Distributions** $14,000.16

**Grand Totals: 6 Distributions** $14,000.16

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$14,000.16</td>
<td>$13,992.65</td>
<td>$7.51</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
<td>$14,000.16</td>
<td>$13,992.65</td>
<td>$7.51</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated  
JFERKO
### Settlement Sheet

**Kendall County**

**SS129 - YORKVILLE SSA 2014-2 WRIGLEY**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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</tr>
</tbody>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

SS13 - CITY OF AURORA SS 51

#### Current Year Taxes Due

<table>
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<th>Description</th>
<th>Amount Due</th>
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</thead>
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<tr>
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</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

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<tbody>
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<tr>
<td>Railroad</td>
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<tr>
<td>Mobile Home</td>
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<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td>Prior Year Real Estate</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
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<table>
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<tr>
<th>Fund</th>
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<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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## Settlement Sheet

**Kendall County**

**SS130 - CALEDONIA SSA 2016-1**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
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<td>Original Amount Due</td>
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</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
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<tr>
<td>+ Railroad</td>
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<tr>
<td>+ Misc. Adjustments</td>
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</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Adjusted Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
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</tbody>
</table>

### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
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</tr>
</tbody>
</table>

## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<th>Interest</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
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## Settlement Sheet
**Kendall County**

**SS131 - HEARTLAND MEADOWS SSA 14-3**

### Current Year Taxes Due

<table>
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<th>Description</th>
<th>Amount Due</th>
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<tbody>
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<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
<td>$0.00</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+/- Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
</table>

**Adjusted Amount Due**

<table>
<thead>
<tr>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
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<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
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<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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**Total Amount Due**

<table>
<thead>
<tr>
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<tr>
<td>$0.00</td>
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### Fund Summary

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<th>Fund</th>
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<th>Interest</th>
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</thead>
<tbody>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet

**Kendall County**

**SS132 - MONTGOMERY SSA 39 SPDWY**

### Current Year Taxes Due

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<th>Description</th>
<th>Amount Due</th>
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<tbody>
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<td>Original Amount Due</td>
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<tr>
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</tr>
<tr>
<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
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<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

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<td>Totals</td>
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</tbody>
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### Current Year Taxes Due

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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS15 - OSWEGO SS 99-01**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

- **Real Estate** $0.00
- **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** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Settlement Sheet

### Kendall County

#### SS16 - CITY OF AURORA SS-59

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

**Total** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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</table>
### Settlement Sheet

**Kendall County**  
**SS18 - YORKVILLE SSA 00-17**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Hold Back</td>
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</tr>
<tr>
<td>+ County Trustee</td>
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<tr>
<td>+ Forfeited Tax</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

(C)2018 DEVNET Incorporated  
JFERKO
### Settlement Sheet
Kendall County
SS19 - FOX TWP SSA 00-36

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
</table>

**Adjusted Amount Due:** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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**Total Collected:** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**SS20 - YORKVILLE SSA 00-20**

<table>
<thead>
<tr>
<th><strong>Current Year Taxes Due</strong></th>
<th><strong>Current Year Taxes Paid</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Adjusted Amount Due</strong></th>
<th><strong>Total Collected</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Current Year Taxes Paid</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
</tr>
<tr>
<td>+ Railroad</td>
</tr>
<tr>
<td>+ Mobile Home</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Fund Summary</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund</strong></td>
</tr>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
</tr>
<tr>
<td>Totals</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS21 - YORKVILLE SSA 00-56**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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</table>

**Adjusted Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
## Settlement Sheet

### Kendall County

#### SS22 - MONTGOMERY SSA 959#3 M CROSSING

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Supplements</td>
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<td>Abatements/Refunds</td>
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</tr>
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<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
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</table>

**Adjusted Amount Due**: $51,491.11

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$51,165.01</td>
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<tr>
<td>Railroad</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
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</tr>
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</table>

**Total Collected**: $51,165.01

### Distribution Summary

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<th>Amount</th>
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<tbody>
<tr>
<td>05/22/2018</td>
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<tr>
<td>06/29/2018</td>
<td>$21,566.22</td>
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<tr>
<td>07/28/2018</td>
<td>$905.61</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$14,685.15</td>
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<tr>
<td>09/28/2018</td>
<td>$9,311.86</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$793.91</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**: $51,165.01

### Fund Summary

#### Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$51,165.01</td>
<td>$50,371.10</td>
<td>$793.91</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$51,165.01</td>
<td>$50,371.10</td>
<td>$793.91</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions**: $51,165.01

(C )2018 DEVNET Incorporated
### Settlement Sheet
**Kendall County**
**SS23 - YORKVILLE SSA 01-33**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
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<td>$0.00</td>
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</table>

(C )2018 DEVNET Incorporated JFERKO
### Settlement Sheet
**Kendall County**  
**SS24 - OSWEGO 2002-03 SSA**

#### Current Year Taxes Due

<table>
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<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Amount Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tr>
<td>023 - OSWEGO SSA 2002-03</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

**SS25 - OSWEGO 2002-04 SSA**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Supplements</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cancellations</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Mobile Home</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Road &amp; Bridge Transfer</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Misc. Adjustments</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Real Estate Tax</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Mobile Home Tax</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Misc. Adjustments</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Real Estate</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Railroad</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Mobile Home</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Real Estate</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Mobile Home</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Misc. Adjustments</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Hold Back</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>County Trustee</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Forfeited Tax</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - OSWEGO 2002-04 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

(C )2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

#### Kendall County

**SS26 - AURORA SSA 79**

- **Tax Year:** 2017

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Abatements/Refunds:** $0.00

**Total Collected:** $0.00

#### Total Amount Due

<table>
<thead>
<tr>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tbody>
<tr>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

## Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tbody>
<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet
**Kendall County**
**SS28 - OSWEGO 2002-04 SSA**

#### Current Year Taxes Due

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - OSWEGO 01-04 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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</table>

**Total Collected** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet

**Kendall County**

**SS30 - YORKVILLE 01-02 SSA**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Total Collected

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - YORKVILLE 01-02 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS31 - OSWEGO 01-07 SSA**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - OSWEGO 2001-07 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated  
JFERKO
## Settlement Sheet

**Kendall County**

**SS32 - OSWEGO 2002-02 SSA**

### 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 | $0.00 |
| Misc. Adjustments   | $0.00 |

**Adjusted Amount Due**

| $0.00 |

### Current Year Taxes Paid

| Real Estate | $0.00 |
| 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 |

### Total Collected

| $0.00 |

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - OSWEGO 2002-02 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real EstateTax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real EstateTax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
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### Total Collected

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - AURORA 74 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Totals</td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
### Settlement Sheet
**Kendall County**  
**SS34 - OSWEGO 2001-06 SSA**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - OSWEGO 2001-06 SSA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS35 - SANDWICH SSA #2**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet

### Kendall County

#### SS36 - MONTGOMERY SSA #7 BB CROSSING

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>Real Estate</td>
</tr>
<tr>
<td>$16,000.18</td>
<td>$15,978.53</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>Railroad</td>
</tr>
<tr>
<td>$76.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>Mobile Home</td>
</tr>
<tr>
<td>$97.65</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>Misc. Adjustments</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>Prior Year Real Estate</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Miscellaneous Adjustments</td>
<td>Prior Year Mobile Home</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>Prior Year Misc. Adjustments</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Miscellaneous Adjustments</td>
<td>Abatements/Refunds</td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $15,978.53

- Prior Year Real Estate Tax $0.00
- Prior Year Mobile Home Tax $0.00
- Prior Year Misc. Adjustments $0.00

**Total Amount Due** $15,978.53

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,143.93</td>
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<tr>
<td>06/29/2018</td>
<td>$6,887.32</td>
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<tr>
<td>07/28/2018</td>
<td>$103.78</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$4,701.56</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$2,934.13</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$207.81</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions** $15,978.53

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$15,978.53</td>
<td>$15,770.72</td>
<td>$207.81</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$15,978.53</td>
<td>$15,770.72</td>
<td>$207.81</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions** $15,978.53
### Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
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</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
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</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
### Settlement Sheet
#### Kendall County
**SS39 - OSWEGO 2003-03 SSA**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

SS40 - OSWEGO 2003-04 SSA

**Tax Year:** 2017

10/25/2018 9:15

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $0.00

**Total Amount Due:** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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</tr>
<tr>
<td>Railroad</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected:** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
<tr>
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</tr>
</tbody>
</table>

**Total:** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<table>
<thead>
<tr>
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<tbody>
<tr>
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### Current Year Taxes Paid

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<tbody>
<tr>
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### Fund Summary

<table>
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<th>Fund</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
### Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
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<tr>
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<td>Misc. Adjustments</td>
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<tr>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS43 - YORKVILLE 02-04 SSA**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
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</tr>
<tr>
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<tr>
<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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</tr>
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<td>Railroad</td>
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<tr>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Abatements/Refunds** $0.00

**Total Collected** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
### Settlement Sheet

**Kendall County**

**SS44 - YORKVILLE SSA 03-100**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$485,715.04</td>
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<tr>
<td>Supplements</td>
<td>$3,540.52</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
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</table>

**Adjusted Amount Due** $485,715.04

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $481,024.49

#### Distribution Summary

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<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
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<tbody>
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<td>06/29/2018</td>
<td>$203,830.43</td>
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<tr>
<td>07/28/2018</td>
<td>$8,610.53</td>
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<tr>
<td>08/28/2018</td>
<td>$123,435.81</td>
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<tr>
<td>09/28/2018</td>
<td>$95,858.65</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$10,349.37</td>
</tr>
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</table>

**Totals: 6 Distributions** $481,024.49

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
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<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$481,024.49</td>
<td>$470,675.12</td>
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<td>$0.00</td>
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<td>$470,675.12</td>
<td>$10,349.37</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions** $481,024.49

(C)2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**SS45 - YORKVILLE SSA 03-101**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td><strong>Real Estate</strong></td>
</tr>
<tr>
<td>$482,713.36</td>
<td>$482,713.36</td>
</tr>
<tr>
<td><strong>Supplements</strong></td>
<td><strong>Railroad</strong></td>
</tr>
<tr>
<td>$4,005.92</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cancellations</strong></td>
<td><strong>Mobile Home</strong></td>
</tr>
<tr>
<td>-$4,005.92</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td><strong>Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Mobile Home</strong></td>
<td><strong>Prior Year Real Estate</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Road &amp; Bridge Transfer</strong></td>
<td><strong>Prior Year Mobile Home</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Misc. Adjustments</strong></td>
<td><strong>Prior Year Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $482,713.36

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Prior Year Real Estate Tax</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Mobile Home Tax</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Prior Year Misc. Adjustments</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $482,713.36

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$27,647.44</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$217,528.04</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$4,993.62</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$154,325.44</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$77,436.63</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$782.19</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions** $482,713.36

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$482,713.36</td>
<td>$481,931.17</td>
<td>$782.19</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>

**Totals** $482,713.36

**Grand Totals: 6 Distributions** $482,713.36

(C )2018 DEVNET Incorporated

JFERKO
## Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Total Collected

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previous Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplementation</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellation</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatement/Refund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatement/Refund</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Total Amount Due

| Amount Due | $0.00 |

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C) 2018 DEVNET Incorporated

JFERKO
**Settlement Sheet**

**Kendall County**

**SS48 - SANDWICH SSA #03**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
## Settlement Sheet
### Kendall County
#### SS49 - YORkville SSA 04-103 REPEALED 2011TY

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS50 - YORKVILLE SSA 04-104**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$715,163.32</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$715,163.32</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$1,755.34</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$716,918.66</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$711,107.92</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$1,755.34</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$712,863.26</strong></td>
</tr>
</tbody>
</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$38,891.09</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$310,139.36</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$6,900.60</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$226,644.67</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$108,910.43</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$21,377.11</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$712,863.26</strong></td>
</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$712,863.26</td>
<td>$691,486.15</td>
<td>$21,377.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$712,863.26</td>
<td>$691,486.15</td>
<td>$21,377.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Tax Category</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

**Total Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Tax Category</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

**Total** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
## Settlement Sheet
### Kendall County
#### SS52 - YORKVILLE SSA 04-106

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated  
JFERKO
Settlement Sheet
Kendall County
SS53 - PLANO LWOOD 04A-SSA-01

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$592,417.80</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$8,094.10</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$8,094.10</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Adjusted Amount Due $592,417.80

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$585,505.38</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Collected $585,505.38

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$40,201.46</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$251,078.08</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$11,880.84</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$158,096.71</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$115,458.98</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$8,789.31</td>
</tr>
</tbody>
</table>

Totals: 6 Distributions $585,505.38

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$585,505.38</td>
<td>$576,716.07</td>
<td>$8,789.31</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$585,505.38</td>
<td>$576,716.07</td>
<td>$8,789.31</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

Totals: 6 Distributions $585,505.38

(C)2018 DEVNET Incorporated

JFERKO
Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$149,353.53</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1,495.72</td>
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<tr>
<td>- Cancellations</td>
<td>$1,682.61</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Adjusted Amount Due $149,166.64

+ Prior Year Real Estate Tax       $0.00
+ Prior Year Mobile Home Tax       $0.00
+ Prior Year Misc. Adjustments     $0.00

Total Amount Due $149,166.64

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$148,390.64</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Collected $148,390.64

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$13,972.30</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$62,550.71</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$31,959.56</td>
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<tr>
<td>10/29/2018</td>
<td>$2,188.14</td>
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</table>

Totals: 6 Distributions $148,390.64

Grand Totals: 6 Distributions $148,390.64

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$148,390.64</td>
<td>$146,202.50</td>
<td>$2,188.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$148,390.64</td>
<td>$146,202.50</td>
<td>$2,188.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet
### Kendall County
#### SS55 - OSWEGO 03-SSA-07

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS56 - OSWEGO 04-SSA-02**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previous Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**SS57 - SANDWICH SSA #5**

**Tax Year:** 2017

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td><strong>Real Estate</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Supplements</strong></td>
<td><strong>Railroad</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cancellations</strong></td>
<td><strong>Mobile Home</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td><strong>Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Mobile Home</strong></td>
<td><strong>Prior Year Real Estate</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Road &amp; Bridge Transfer</strong></td>
<td><strong>Prior Year Mobile Home</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Misc. Adjustments</strong></td>
<td><strong>Prior Year Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
</tr>
<tr>
<td>--------------</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
</tr>
<tr>
<td>Totals</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $0.00

**Total Amount Due:** $0.00

**Total Collected:** $0.00

(C)2018 DEVNET Incorporated
### Settlement Sheet
Kendall County
SS58 - OSWEGO 03-SSA-09

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Total Amount Due

| Amount Due | $0.00 |

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet
### Kendall County
**SS59 - YORKVILLE 04-SSA-201 FOX HILL**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$13,379.34</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$13,379.34</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$13,318.80</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$13,318.80</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$834.72</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$6,126.04</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$146.58</td>
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<td>08/28/2018</td>
<td>$3,571.61</td>
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<tr>
<td>09/28/2018</td>
<td>$2,523.55</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$116.30</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$13,318.80</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$13,318.80</td>
<td>$13,202.50</td>
<td>$116.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$13,318.80</td>
<td>$13,202.50</td>
<td>$116.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Grand Totals: 6 Distributions

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>$13,318.80</td>
<td>$13,202.50</td>
<td>$116.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet
### Kendall County
#### SS60 - OSWEGO 04-SSA-01

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$210.42</td>
</tr>
<tr>
<td>Supplements</td>
<td>$16.62</td>
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<tr>
<td>Cancellations</td>
<td>$17.72</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$209.32</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$208.15</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$208.15</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$29.50</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$90.69</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$0.88</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$37.60</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$48.99</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$0.49</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$208.15</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$208.15</td>
<td>$207.66</td>
<td>$0.49</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
<td>$208.15</td>
<td>$207.66</td>
<td>$0.49</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions** $208.15

(C)2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS61 - MONTG ACTIVE SSA 27 BB CROSSING W**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong> $37,002.95</td>
<td>+ Real Estate $36,908.17</td>
</tr>
<tr>
<td>+ Supplements $104.41</td>
<td>+ Railroad $0.00</td>
</tr>
<tr>
<td>- Cancellations $110.59</td>
<td>+ Mobile Home $0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds $0.00</td>
<td>+ Misc. Adjustments $0.00</td>
</tr>
<tr>
<td>+ Mobile Home $0.00</td>
<td>+ Prior Year Real Estate $68.78</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer $0.00</td>
<td>+ Prior Year Mobile Home $0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments $0.00</td>
<td>+ Prior Year Misc. Adjustments $0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong> $36,996.77</td>
<td>- Abatements/Refunds $0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate $68.78</td>
<td><strong>Total Collected</strong> $36,976.95</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home $0.00</td>
<td>+ Hold Back $0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments $0.00</td>
<td>+ County Trustee</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong> $37,065.55</td>
<td>+ Forfeited Tax</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Distribution Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Distribution Date</strong></td>
</tr>
<tr>
<td>05/22/2018</td>
</tr>
<tr>
<td>06/29/2018</td>
</tr>
<tr>
<td>07/28/2018</td>
</tr>
<tr>
<td>08/28/2018</td>
</tr>
<tr>
<td>09/28/2018</td>
</tr>
<tr>
<td>10/29/2018</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
</tr>
<tr>
<td><strong>Grand Totals: 6 Distributions</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund</strong></td>
</tr>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated  
JFERKO
Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
## Settlement Sheet
### Kendall County
SS63 - GRANDE PARK SSA 26

#### Current Year Taxes Due
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Total Collected
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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</tr>
<tr>
<td>Forfeited Tax</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fund</td>
<td>Amount Collected</td>
<td>Previously Distributed</td>
<td>Current Distribution</td>
<td>Amount Available</td>
<td>Interest</td>
<td>PY Over Distrib</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------</td>
<td>------------------------</td>
<td>----------------------</td>
<td>-----------------</td>
<td>----------</td>
<td>-----------------</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

Kendall County

SS65 - GRANDE PARK SSA 28

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real EstateTax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet
Kendall County
SS66 - PLANO 04-SSA-05 Repealed Ref BU SSA 2005-1

#### 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**: $0.00
- **Misc. Adjustments**: $0.00

**Adjusted Amount Due**: $0.00

#### Current Year Taxes Paid
- **Real Estate**: $0.00
- **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**: $0.00

#### Total Amount Due
- **Real Estate**: $0.00
- **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

**Total Amount Due**: $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

**PY Over Distrib**

$0.00
## Settlement Sheet
### Kendall County
#### SS67 - AURORA SSA 87

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td></td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet

### Kendall County

**SS68 - C001 RAVINE WOOD SSA**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td><strong>Real Estate</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Supplements</strong></td>
<td><strong>Railroad</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cancellations</strong></td>
<td><strong>Mobile Home</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Abatements/Refunds</strong></td>
<td><strong>Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Mobile Home</strong></td>
<td><strong>Prior Year Real Estate</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Road &amp; Bridge Transfer</strong></td>
<td><strong>Prior Year Mobile Home</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Misc. Adjustments</strong></td>
<td><strong>Prior Year Misc. Adjustments</strong></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

**Total Amount Due** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
<td>$0.00</td>
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<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
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## Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
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<tr>
<td>+ Prior Year Mobile Home</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>

## Total Collected

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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**Settlement Sheet**  
Kendall County  
SS70 - MONTGOMERY SSA #16 BALMOREA  
10/25/2018 9:15

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$35,000.53</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$35,000.53</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$35,000.53</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$35,000.53</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$35,000.53</strong></td>
</tr>
</tbody>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>05/22/2018</td>
<td>$2,935.53</td>
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<tr>
<td>06/29/2018</td>
<td>$15,426.39</td>
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<tr>
<td>07/28/2018</td>
<td>$244.43</td>
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<tr>
<td>08/28/2018</td>
<td>$9,171.57</td>
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<tr>
<td>09/28/2018</td>
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<tr>
<td>10/29/2018</td>
<td>$383.36</td>
</tr>
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<td><strong>Totals: 6 Distributions</strong></td>
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</tbody>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$35,000.53</td>
<td>$34,617.17</td>
<td>$383.36</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$35,000.53</strong></td>
<td><strong>$34,617.17</strong></td>
<td><strong>$383.36</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
## Settlement Sheet

### Kendall County

#### SS71 - MONTGOMERY SSA #22

**Tax Year:** 2017  
**Date:** 10/25/2018 9:15

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
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<tr>
<td>Misc. Adjustments</td>
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<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
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</table>

**Total Collected:** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated
## Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
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<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
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<tbody>
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</table>

**Total Collected** $0.00

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<tr>
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<td>023 - SPECIAL SERVICE AREA</td>
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### Total Collected

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<tr>
<th>Description</th>
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<tbody>
<tr>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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## Settlement Sheet

### Kendall County

**Tax Year:** 2017

**SS74 - OSWEGO 05 SSA 01**

### Current Year Taxes Due

<table>
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<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
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</table>

**Adjusted Amount Due:** $0.00

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
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<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected:** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

**SS75 - OSWEGO 05 SSA 04**

#### Current Year Taxes Due

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<td>Supplements</td>
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<tr>
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<tr>
<td>Mobile Home</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
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</table>

**Adjusted Amount Due** $0.00

**Total Amount Due** $0.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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**Abatements/Refunds** $0.00

**Total Collected** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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<tbody>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
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<tr>
<td>County Trustee</td>
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<tr>
<td>Forfeited Tax</td>
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</table>

**Total** $0.00

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### Settlement Sheet
**Kendall County**
**SS77 - OSWEGO 04 SSA 03**

#### Current Year Taxes Due

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<tr>
<td>+ Supplements</td>
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<tr>
<td>- Abatements/Refunds</td>
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<tr>
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<tr>
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<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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</table>

**Adjusted Amount Due** $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Amount Due** $0.00

#### Current Year Taxes Paid

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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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</tbody>
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**Total Collected** $0.00

<table>
<thead>
<tr>
<th>Description</th>
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</tr>
</thead>
<tbody>
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<td>$0.00</td>
</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
</tr>
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</table>

**Total** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

SS78 - OSWEGO 05 SSA 06

#### Current Year Taxes Due

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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
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<tr>
<td>Misc. Adjustments</td>
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<td><strong>Adjusted Amount Due</strong></td>
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</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
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<tr>
<td>Prior Year Mobile Home</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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<tr>
<td><strong>Total Collected</strong></td>
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#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td><strong>Total</strong></td>
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<th>Fund</th>
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<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
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### Current Year Taxes Due

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</table>

**Adjusted Amount Due** $0.00

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
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**Total Amount Due** $0.00

### Current Year Taxes Paid

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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

| Hold Back                          | $0.00      |
| County Trustee                     |            |
| Forfeited Tax                      |            |

**Total** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
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### Settlement Sheet

**Kendall County**  
**SS81 - HIGH POINT MDW 05-57**  
**Tax Year: 2017**  
**Page 1 of 1**  
**10/25/2018 9:15**

#### Current Year Taxes Due

<table>
<thead>
<tr>
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<th>Amount Due</th>
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</thead>
<tbody>
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<td>Original Amount Due</td>
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</tr>
<tr>
<td>+ County Trustee</td>
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</tr>
<tr>
<td>+ Forfeited Tax</td>
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<tr>
<td><strong>Total</strong></td>
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</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

(C)2018 DEVNET Incorporated
### Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

#### Current Year Taxes Due
- **Original Amount Due**: $798,930.00
- **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**: $798,930.00

#### Current Year Taxes Paid
- **Real Estate**: $52,991.00
- **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**: $52,991.00

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,594.36</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$26,751.42</td>
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<td>07/28/2018</td>
<td>$259.41</td>
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<td>09/28/2018</td>
<td>$7,683.76</td>
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<td>10/29/2018</td>
<td>$944.11</td>
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**Totals: 6 Distributions**: $52,991.00

#### Fund Summary

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<tr>
<th>Fund</th>
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<th>Previously Distributed</th>
<th>Current Distribution</th>
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<th>PY Over Distrib</th>
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<tr>
<td>003 - BONDS &amp; INTEREST</td>
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<td>$52,046.89</td>
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Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

Current Year Taxes Due

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<tr>
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<th>Amount Due</th>
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</thead>
<tbody>
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</tr>
<tr>
<td>Suplements</td>
<td>$0.00</td>
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<td>Cancellations</td>
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<tr>
<td>Abatements/Refunds</td>
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</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
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</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
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<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
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### Settlement Sheet
**Kendall County**
**SS84 - OSWEGO 05 SSA 03**

#### Current Year Taxes Due
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
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<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$307.74</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$307.74</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$307.74</td>
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<tr>
<td>+ Railroad</td>
<td>$0.00</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Misc. Adjustments</td>
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<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Collected</strong></td>
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</tr>
</tbody>
</table>

#### Distribution Summary

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<tr>
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<th>Amount</th>
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</thead>
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<td>10/29/2018</td>
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</tr>
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</table>

**Totals: 6 Distributions**
**Grand Totals: 6 Distributions**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$307.74</td>
<td>$306.64</td>
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<td>$0.00</td>
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<td>$306.64</td>
<td>$1.10</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>
## Settlement Sheet
**Kendall County**
**SS85 - MONTGOMERY SSA #15**

### Current Year Taxes Due

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<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

### Current Year Taxes Paid

- **Real Estate** $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** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
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<td>$0.00</td>
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### Settlement Sheet

**Kendall County**

**SS86 - HENNEBERRY 05 SSA 50**

#### Current Year Taxes Due

<table>
<thead>
<tr>
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<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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</tbody>
</table>
## Settlement Sheet

**Kendall County**

**SS87 - EQUESTRIAN EST 06-08**

### Current Year Taxes Due
- **Original Amount Due**: $0.00
- **Supplements**: $0.00
- **Abatements/Refunds**: $0.00
- **Mobile Home**: $0.00
- **Road & Bridge Transfer**: $0.00
- **Misc. Adjustments**: $0.00

**Adjusted Amount Due**: $0.00

### Current Year Taxes Paid
- **Real Estate**: $0.00
- **Mobile Home**: $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**: $0.00

### Total Amount Due
- **Real Estate**: $0.00
- **Mobile Home**: $0.00
- **Prior Year Real Estate**: $0.00
- **Prior Year Mobile Home**: $0.00
- **Prior Year Misc. Adjustments**: $0.00

**Total**: $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
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<tr>
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<td>$0.00</td>
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<td>$0.00</td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
## Settlement Sheet
**Kendall County**
**SS88 - MONTGOMERY SSA 21**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
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<td>+ Supplements</td>
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<tr>
<td>- Cancellations</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
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</table>

**Adjusted Amount Due** $16,000.74

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
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<tr>
<td>+ Railroad</td>
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</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Misc. Adjustments</td>
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<tr>
<td>+ Prior Year Real Estate</td>
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<td>+ Prior Year Mobile Home</td>
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<td>+ Prior Year Misc. Adjustments</td>
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<tr>
<td>- Abatements/Refunds</td>
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</table>

**Total Collected** $16,000.74

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>06/29/2018</td>
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<td>07/28/2018</td>
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<tr>
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</table>

**Totals:** 6 Distributions $16,000.74

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$185.81</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**Grand Totals:** 6 Distributions $16,000.74
### Settlement Sheet

#### Kendall County

**SS89 - MONTGOMERY SSA 20**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$31,000.33</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$31,000.33</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$30,734.30</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$30,734.30</strong></td>
</tr>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$3,759.08</td>
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<td>06/29/2018</td>
<td>$12,098.18</td>
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<td>07/28/2018</td>
<td>$250.71</td>
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<tr>
<td>08/28/2018</td>
<td>$7,860.04</td>
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<tr>
<td>09/28/2018</td>
<td>$6,698.63</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$67.66</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$30,734.30</strong></td>
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### Fund Summary

<table>
<thead>
<tr>
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<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$30,734.30</td>
<td>$30,666.64</td>
<td>$67.66</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$30,734.30</strong></td>
<td><strong>$30,666.64</strong></td>
<td><strong>$67.66</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>
**Settlement Sheet**

**Kendall County**

**SS90 - C001 GROVE ESTATES**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $0.00

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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(C )2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**SS91 - MONTGOMERY SSA 18**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
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<tr>
<td>Supplements</td>
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</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
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#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
### Settlement Sheet

**Kendall County**

**SS92 - MONTGOMERY SSA 19**

**Tax Year:** 2017

**Page 1 of 1**

**Date:** 10/25/2018 9:15

---

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$25,000.18</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$25,000.18</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$25,000.18</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$25,000.18</strong></td>
</tr>
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#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$11,919.33</td>
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<tr>
<td>07/28/2018</td>
<td>$563.87</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$6,639.28</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$5,356.62</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$521.08</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions**

**$25,000.18**

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#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$25,000.18</td>
<td>$24,479.10</td>
<td>$521.08</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td><strong>$25,000.18</strong></td>
<td><strong>$24,479.10</strong></td>
<td><strong>$521.08</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>

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(C )2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**  
**SS93 - PLAINFIELD 06 SSA 38**  
**Tax Year:** 2017  
**Page 1 of 1**  
**10/25/2018 9:15**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due $0.00</td>
<td>+ Real Estate $0.00</td>
</tr>
<tr>
<td>+ Supplements $0.00</td>
<td>+ Railroad $0.00</td>
</tr>
<tr>
<td>- Cancellations $0.00</td>
<td>+ Mobile Home $0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds $0.00</td>
<td>+ Misc. Adjustments $0.00</td>
</tr>
<tr>
<td>+ Mobile Home $0.00</td>
<td>+ Prior Year Real Estate $0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer $0.00</td>
<td>+ Prior Year Mobile Home $0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments $0.00</td>
<td>+ Prior Year Misc. Adjustments $0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $0.00

| Prior Year Real Estate Tax $0.00      | Abatements/Refunds $0.00     |
| Prior Year Mobile Home Tax $0.00      |                             |
| Prior Year Misc. Adjustments $0.00    |                             |

**Total Amount Due** $0.00

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C) 2018 DEVNET Incorporated

JFERKO
### Settlement Sheet
**Kendall County**
**SS94 - PLAINFIELD 06 SSA 37**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

- Real Estate: $0.00
- 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**: $0.00

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

**Kendall County**

**Tax Year:** 2017

### SS95 - PLAINFIELD 06 SSA 36

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
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<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real EstateTax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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</tr>
<tr>
<td>Mobile Home</td>
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</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
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<tr>
<td>Misc. Adjustments</td>
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<table>
<thead>
<tr>
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<th>Amount Due</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Hold Back</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>County Trustee</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Forfeited Tax</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Total**                           **$0.00**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
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### SS97 - PLANO 06SSA1 CHURCH

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
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</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
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<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Amount Available</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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### Settlement Sheet

**Kendall County**

**SS98 - PLANO LWOOD SSA 5 2006-38**

**Tax Year:** 2017

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$782,280.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>+/- $0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $782,280.00

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>+ $346,593.50</td>
</tr>
<tr>
<td>Railroad</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>- $0.00</td>
</tr>
</tbody>
</table>

**Total Collected:** $346,593.50

#### Distribution Summary

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$20,991.18</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$153,471.60</td>
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<tr>
<td>07/28/2018</td>
<td>$2,531.25</td>
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<tr>
<td>08/28/2018</td>
<td>$95,060.30</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$58,734.89</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$15,804.28</td>
</tr>
</tbody>
</table>

**Totals:** 6 Distributions

**Grand Totals:** 6 Distributions

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$346,593.50</td>
<td>$330,789.22</td>
<td>$15,804.28</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$346,593.50</strong></td>
<td><strong>$330,789.22</strong></td>
<td><strong>$15,804.28</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
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<tr>
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<td><strong>Adjusted Amount Due</strong></td>
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<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
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<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

## Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
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<td>Mobile Home</td>
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<td>Prior Year Misc. Adjustments</td>
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<tr>
<td><strong>Abatements/Refunds</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
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<tr>
<td>Hold Back</td>
<td>$0.00</td>
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<tr>
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</tr>
</tbody>
</table>

## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
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</tr>
</thead>
<tbody>
<tr>
<td>023 - SPECIAL SERVICE AREA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

**Kendall County**

**TF01 - YORKVILLE TIF #1**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td>Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet
### Kendall County
#### TF02 - COUNTRYSIDE TIF

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$198,898.10</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>$/-$ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**: $198,898.10

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$197,676.24</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**: $197,676.24

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>06/29/2018</td>
<td>$65,253.82</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$632.76</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$25.05</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$35,809.65</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$95,954.96</td>
</tr>
</tbody>
</table>

**Totals: 5 Distributions**: $197,676.24

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
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<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$197,676.24</td>
<td>$101,721.28</td>
<td>$95,954.96</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
<td>$197,676.24</td>
<td>$101,721.28</td>
<td>$95,954.96</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

**Grand Totals: 5 Distributions**: $197,676.24
**Settlement Sheet**  
**Kendall County**  
**TF03 - MONTGOMERY RT 30 & 5TH**

### Current Year Taxes Due
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$30,159.70</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
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</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
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</tr>
<tr>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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</tbody>
</table>

### Current Year Taxes Paid
<table>
<thead>
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<th>Amount</th>
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</thead>
<tbody>
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<tr>
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<tr>
<td><strong>Total Collected</strong></td>
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</tr>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
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<tr>
<td>+ County Trustee</td>
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</tr>
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<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$30,159.70</td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/29/2018</td>
<td>$14,929.05</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$144.77</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$11,623.84</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$3,427.42</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$34.62</td>
</tr>
</tbody>
</table>

**Totals:** 5 Distributions  
**Total:** $30,159.70

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$30,159.70</td>
<td>$30,125.08</td>
<td>$34.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Totals</td>
<td>$30,159.70</td>
<td>$30,125.08</td>
<td>$34.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet
### Kendall County
#### TF04 - YORKVILLE DOWNTOWN

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$78,408.68</td>
</tr>
<tr>
<td>Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$78,408.68</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$78,408.68</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$75,043.96</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$75,043.96</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$949.84</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$36,951.14</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$358.31</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$2,781.45</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$33,066.79</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$936.43</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$75,043.96</strong></td>
</tr>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$75,043.96</td>
<td>$74,107.53</td>
<td>$936.43</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$75,043.96</td>
<td>$74,107.53</td>
<td>$936.43</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions $75,043.96**

(C)2018 DEVNET Incorporated
## Settlement Sheet

**Kendall County**  
**TF05 OSW - OSWEGO MAIN & WASH**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$32,679.78</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$32,679.78</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$32,679.78</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$32,679.78</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$32,679.78</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$507.78</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$16,408.08</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$469.95</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$3,787.09</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$11,071.26</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$435.62</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$32,679.78</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$32,679.78</td>
<td>$32,244.16</td>
<td>$435.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$32,679.78</td>
<td>$32,244.16</td>
<td>$435.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
# Settlement Sheet

**Kendall County**

**TTBG - BIG GROVE TOWNSHIP**

## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$89,006.15</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$963.55</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$1,294.12</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $88,675.58

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$87,380.45</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($18.24)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $87,362.21

## Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$7,679.14</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$43,679.62</td>
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<tr>
<td>07/28/2018</td>
<td>$2,674.75</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$8,317.42</td>
</tr>
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<td>09/28/2018</td>
<td>$22,001.67</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$3,009.61</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions** $87,362.21

## Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$77,543.93</td>
<td>$74,872.56</td>
<td>$2,671.37</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
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<td>$9,480.04</td>
<td>$338.24</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$87,362.21</td>
<td>$84,352.60</td>
<td>$3,009.61</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Totals: 6 Distributions** $87,362.21
### Settlement Sheet

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$177,408.51</td>
</tr>
<tr>
<td>Supplements</td>
<td>$1,636.61</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$2,198.14</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($25,742.35)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$151,104.63</td>
</tr>
</tbody>
</table>

#### Total Amount Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$151,073.64</td>
</tr>
</tbody>
</table>

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$148,420.46</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($30.99)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$148,389.47</td>
</tr>
</tbody>
</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>VILLAGE OF LISBON</td>
<td>$3,131.10</td>
<td>$3,085.35</td>
</tr>
<tr>
<td>VILLAGE OF NEWARK</td>
<td>$22,992.92</td>
<td>$22,657.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$26,124.02</strong></td>
<td><strong>$25,742.35</strong></td>
</tr>
</tbody>
</table>

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$76,241.44</td>
<td>$73,614.92</td>
<td>$2,626.52</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
<td>$2,945.08</td>
<td>$2,843.63</td>
<td>$101.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$61,840.47</td>
<td>$59,710.05</td>
<td>$2,130.42</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>010 - EQUIPMENT &amp; BUILDING</td>
<td>$7,362.48</td>
<td>$7,108.83</td>
<td>$253.65</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$148,389.47</strong></td>
<td><strong>$143,277.43</strong></td>
<td><strong>$5,112.04</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>VILLAGE OF LISBON</td>
<td>$3,131.10</td>
<td>$3,085.35</td>
</tr>
<tr>
<td>VILLAGE OF NEWARK</td>
<td>$22,992.92</td>
<td>$22,657.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$26,124.02</strong></td>
<td><strong>$25,742.35</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

- **Fund Interest**
  - 007 - ROAD AND BRIDGE: $0.00
  - 008 - BRIDGES: $0.00
  - 009 - PERMANENT ROAD: $0.00
  - 010 - EQUIPMENT & BUILDING: $0.00
  - **Totals**: $0.00

- **PY Over Distrib**
  - 007 - ROAD AND BRIDGE: $0.00
  - 008 - BRIDGES: $0.00
  - 009 - PERMANENT ROAD: $0.00
  - 010 - EQUIPMENT & BUILDING: $0.00
  - **Totals**: $0.00

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

**Kendall County**

**TTBR - BRISTOL TOWNSHIP**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$817,704.85</td>
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<tr>
<td>Supplements</td>
<td>$9,565.02</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($11,800.42)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$815,469.45</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($1,074.09)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$814,395.36</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$808,987.43</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,941.72</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,074.09)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$809,855.06</strong></td>
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<tr>
<td>Hold Back</td>
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<tr>
<td>County Trustee</td>
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<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$809,855.06</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$66,912.26</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$352,893.65</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$13,146.40</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$179,775.36</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$182,507.57</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$14,619.82</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**  
**$809,855.06**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$651,121.94</td>
<td>$639,367.62</td>
<td>$11,754.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>017 - CEMETERY</td>
<td>$8,969.96</td>
<td>$8,808.03</td>
<td>$161.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>027 - AUDIT</td>
<td>$4,975.72</td>
<td>$4,885.90</td>
<td>$89.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$12,894.49</td>
<td>$12,661.72</td>
<td>$232.77</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$33,218.62</td>
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<td>$599.69</td>
<td>$0.00</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
<td>$60,479.98</td>
<td>$59,388.18</td>
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<tr>
<td>165 - MOSQUITO ABATE DIST</td>
<td>$38,194.35</td>
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<td>$689.49</td>
<td>$0.00</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$809,855.06</strong></td>
<td><strong>$795,235.24</strong></td>
<td><strong>$14,619.82</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</tbody>
</table>
## Settlement Sheet

**Kendall County**  
**TTBRRD - BRISTOL ROAD DISTRICT**  

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,153,745.65</td>
</tr>
<tr>
<td>Supplements</td>
<td>$11,791.83</td>
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<tr>
<td>Cancellations</td>
<td>$14,547.69</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($143,893.38)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due:** $1,007,096.41

**Current Year Taxes Due:** $1,005,521.06

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$997,325.61</td>
</tr>
<tr>
<td>Railroad</td>
<td>$2,739.68</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1,575.35)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected:** $998,489.94

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>VILL OF MONTGOMERY</td>
<td>$44,835.39</td>
<td>$44,584.59</td>
</tr>
<tr>
<td>VILLAGE OF OSWEGO</td>
<td>$18,815.30</td>
<td>$18,710.02</td>
</tr>
<tr>
<td>CITY OF YORKVILLE</td>
<td>$81,051.88</td>
<td>$80,598.77</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$144,702.57</strong></td>
<td><strong>$143,893.38</strong></td>
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</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$82,607.31</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$434,917.09</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$16,233.14</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$221,528.79</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$225,177.64</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$18,025.97</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$998,489.94</strong></td>
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</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$190,798.71</td>
<td>$187,357.82</td>
<td>$3,440.89</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
<td>$49,534.86</td>
<td>$48,640.38</td>
<td>$894.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$718,009.63</td>
<td>$705,044.00</td>
<td>$12,965.63</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$13,873.10</td>
<td>$13,622.58</td>
<td>$250.52</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$26,273.64</td>
<td>$25,799.19</td>
<td>$474.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$998,489.94</strong></td>
<td><strong>$980,463.97</strong></td>
<td><strong>$18,025.97</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
## Settlement Sheet

**Kendall County**  
**TTFX - FOX TOWNSHIP**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$137,296.79</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$1,007.62</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$1,111.20</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**: $137,193.21

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$135,222.55</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$282.66</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$14.45</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**: $135,519.66

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$12,438.59</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$64,970.27</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$2,166.07</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$18,252.60</td>
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<tr>
<td>09/28/2018</td>
<td>$34,171.62</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$3,520.51</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**: $135,519.66

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$129,834.19</td>
<td>$126,461.37</td>
<td>$3,372.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>005 - I.M.R.F</td>
<td>$4,036.73</td>
<td>$3,931.87</td>
<td>$104.86</td>
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<td>$0.00</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
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<td><strong>Totals</strong></td>
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<td><strong>$131,999.15</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$287,088.22</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$2,010.31</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$2,217.03</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>($12,974.55)</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Amount Due</td>
<td>$273,906.95</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$28.83</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$273,935.78</td>
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</tbody>
</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$269,786.98</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$581.76</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$28.83</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Collected</td>
<td>$270,397.57</td>
</tr>
</tbody>
</table>

Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>MILLBROOK (CORP)</td>
<td>$9,016.59</td>
<td>$8,905.38</td>
</tr>
<tr>
<td>VILL OF MILLINGTON</td>
<td>$3,226.39</td>
<td>$3,186.67</td>
</tr>
<tr>
<td>VILLAGE OF NEWARK</td>
<td>$893.53</td>
<td>$882.50</td>
</tr>
<tr>
<td>Totals</td>
<td>$13,136.51</td>
<td>$12,974.55</td>
</tr>
</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$24,816.57</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$129,632.68</td>
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<tr>
<td>07/28/2018</td>
<td>$4,321.86</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$36,416.49</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$68,186.24</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$7,023.73</td>
</tr>
<tr>
<td>Totals: 6 Distributions</td>
<td>$270,397.57</td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$110,452.13</td>
<td>$107,583.30</td>
<td>$2,868.83</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
<td>$11,500.08</td>
<td>$11,201.35</td>
<td>$298.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$108,576.31</td>
<td>$105,755.82</td>
<td>$2,820.49</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>010 - EQUIPMENT &amp; BUILDING</td>
<td>$39,869.05</td>
<td>$38,833.37</td>
<td>$1,035.68</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$270,397.57</td>
<td>$263,373.84</td>
<td>$7,023.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
**Settlement Sheet**

**Kendall County**

**TTKE - KENDALL TOWNSHIP**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$227,534.64</td>
</tr>
<tr>
<td>Supplements</td>
<td>$1,807.84</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($2,039.64)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td>$227,302.84</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($11.54)</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>$227,314.38</td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$224,750.46</td>
</tr>
<tr>
<td>Railroad</td>
<td>$65.10</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$11.54</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$224,827.10</td>
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<tr>
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<td>County Trustee</td>
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</tr>
<tr>
<td>Forfeited Tax</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$224,827.10</td>
</tr>
</tbody>
</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$22,990.59</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$99,414.48</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$4,478.78</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$38,193.20</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$56,115.78</td>
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<tr>
<td>10/29/2018</td>
<td>$3,694.27</td>
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<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td>$224,827.10</td>
</tr>
<tr>
<td>Grand Totals: 6 Distributions</td>
<td>$224,827.10</td>
</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$201,913.81</td>
<td>$198,596.04</td>
<td>$3,317.77</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>017 - CEMETERY</td>
<td>$9,088.64</td>
<td>$8,939.30</td>
<td>$149.34</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$4,352.66</td>
<td>$4,281.14</td>
<td>$71.52</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$9,088.64</td>
<td>$8,939.30</td>
<td>$149.34</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054 - GENERAL ASSISTANCE</td>
<td>$383.35</td>
<td>$377.05</td>
<td>$6.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$224,827.10</td>
<td>$221,132.83</td>
<td>$3,694.27</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**TTKERD - KENDALL ROAD DISTRICT**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$579,163.96</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$4,222.84</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$4,764.22</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>($47,106.26)</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$531,516.32</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$524,978.89</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$160.10</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$26.99</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$525,165.98</strong></td>
</tr>
</tbody>
</table>

**Road and Bridge Summary**

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF YORKVILLE</td>
<td>$47,627.49</td>
<td>$47,106.26</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$47,627.49</strong></td>
<td><strong>$47,106.26</strong></td>
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</tbody>
</table>

**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$53,562.24</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$232,219.77</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$10,461.71</td>
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<tr>
<td>08/28/2018</td>
<td>$89,212.84</td>
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<tr>
<td>09/28/2018</td>
<td>$131,080.07</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$8,629.35</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$525,165.98</strong></td>
</tr>
</tbody>
</table>

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$98,380.22</td>
<td>$96,763.74</td>
<td>$1,616.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
<td>$26,341.68</td>
<td>$25,908.84</td>
<td>$432.84</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$400,444.08</td>
<td>$393,864.05</td>
<td>$6,580.03</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$525,165.98</strong></td>
<td><strong>$516,536.63</strong></td>
<td><strong>$8,629.35</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
## Settlement Sheet
### Kendall County
#### TTLI - LISBON TOWNSHIP

### Current Year Taxes Due
- Original Amount Due: $61,519.58
- + Supplements: $441.03
- - Cancellations: $473.19
- + Abatements/Refunds: $0.00
- + Mobile Home: $0.00
- +/- Road & Bridge Transfer: $0.00
- + Misc. Adjustments: $0.00

**Adjusted Amount Due:** $61,487.42

- + Prior Year Real Estate Tax: ($77.45)
- + Prior Year Mobile Home Tax: $0.00
- + Prior Year Misc. Adjustments: $0.00

**Total Amount Due:** $61,409.97

### Current Year Taxes Paid
- + Real Estate: $61,070.75
- + Railroad: $0.00
- + Mobile Home: $0.00
- + Misc. Adjustments: $0.00
- + Prior Year Real Estate: ($77.45)
- + Prior Year Mobile Home: $0.00
- + Prior Year Misc. Adjustments: $0.00
- - Abatements/Refunds: $0.00

**Total Collected:** $60,993.30

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$4,760.57</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$32,123.39</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$1,655.50</td>
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<td>08/28/2018</td>
<td>$5,840.54</td>
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<tr>
<td>09/28/2018</td>
<td>$14,970.00</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$1,643.30</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**

**Grand Totals: 6 Distributions**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$56,261.57</td>
<td>$54,745.75</td>
<td>$1,515.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054 - GENERAL ASSISTANCE</td>
<td>$4,731.73</td>
<td>$4,604.25</td>
<td>$127.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$60,993.30</td>
<td>$59,350.00</td>
<td>$1,643.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>

(C)2018 DEVNET Incorporated

JFERKO
Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due
Original Amount Due $149,819.64
+ Supplements $985.75
- Cancellations $1,057.60
- Abatements/Refunds $0.00
+ Mobile Home $0.00
+/- Road & Bridge Transfer ($12,213.46)
+ Misc. Adjustments $0.00

Adjusted Amount Due $137,534.33
+ Prior Year Real Estate Tax ($171.23)
+ Prior Year Mobile Home Tax $0.00
+ Prior Year Misc. Adjustments $0.00

Total Amount Due $137,363.10

Current Year Taxes Paid
+ Real Estate $136,497.64
+ Railroad $0.00
+ Mobile Home $0.00
+ Misc. Adjustments $0.00
+ Prior Year Real Estate ($171.23)
+ Prior Year Mobile Home $0.00
+ Prior Year Misc. Adjustments $0.00
- Abatements/Refunds $0.00

Total Collected $136,326.41
+ Hold Back $0.00
+ County Trustee
+ Forfeited Tax

Total $136,326.41

Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>VILLAGE OF LISBON</td>
<td>$3,807.78</td>
<td>$3,781.95</td>
</tr>
<tr>
<td>PLATTVILLE,VILLAGE</td>
<td>$8,489.09</td>
<td>$8,431.51</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$12,296.87</strong></td>
<td><strong>$12,213.46</strong></td>
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</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$10,642.06</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$71,797.79</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$3,700.13</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$13,054.08</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$33,459.42</td>
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<tr>
<td>10/29/2018</td>
<td>$3,672.93</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$136,326.41</strong></td>
</tr>
<tr>
<td><strong>Grand Totals: 6 Distributions</strong></td>
<td><strong>$136,326.41</strong></td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$78,725.47</td>
<td>$76,604.43</td>
<td>$2,121.04</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
<td>$12,307.57</td>
<td>$11,975.98</td>
<td>$331.59</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$45,293.37</td>
<td>$44,073.07</td>
<td>$1,220.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$136,326.41</strong></td>
<td><strong>$132,653.48</strong></td>
<td><strong>$3,672.93</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$277,476.48</td>
</tr>
<tr>
<td>Supplements</td>
<td>$2,645.53</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($2,987.59)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$277,134.42</strong></td>
</tr>
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</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$271,665.40</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,736.84</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($67.81)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$273,334.43</strong></td>
</tr>
</tbody>
</table>

## Distribution Summary

### Tax Distribution Date

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$18,269.18</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$126,460.03</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$5,715.58</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$49,501.65</td>
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<tr>
<td>09/28/2018</td>
<td>$67,845.14</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$5,542.85</td>
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</table>

**Totals: 6 Distributions**

**Grand Totals: 6 Distributions**

**$273,334.43**

## Fund Summary

### Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$130,830.99</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$12,704.58</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>017 - CEMETERY</td>
<td>$88,429.44</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$8,628.60</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>054 - GENERAL ASSISTANCE</td>
<td>$32,740.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$273,334.43</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
Settlement Sheet  
Kendall County  
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$660,737.41</td>
</tr>
<tr>
<td>Supplements</td>
<td>$5,770.96</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$6,517.01</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($54,373.74)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$605,617.62</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($151.28)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$605,466.34</strong></td>
</tr>
</tbody>
</table>

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$592,607.36</td>
</tr>
<tr>
<td>Railroad</td>
<td>$4,041.30</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($151.28)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$596,497.38</strong></td>
</tr>
</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$39,851.89</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$275,983.48</td>
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<tr>
<td>07/28/2018</td>
<td>$12,469.22</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$107,982.98</td>
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<tr>
<td>09/28/2018</td>
<td>$148,121.91</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$12,087.90</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$596,497.38</strong></td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>005 - I.M.R.F.</td>
<td>$11,726.12</td>
<td>$11,488.41</td>
<td>$237.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$89,452.49</td>
<td>$87,643.33</td>
<td>$1,809.16</td>
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<tr>
<td>008 - BRIDGES</td>
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<td>$1,264.11</td>
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<tr>
<td>009 - PERMANENT ROAD</td>
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<td><strong>Totals</strong></td>
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<td><strong>$0.00</strong></td>
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</table>

(C)2018 DEVNET Incorporated  
JFERKO
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>Supplements</td>
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<td>Cancellations</td>
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<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
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<td>Mobile Home</td>
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</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
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<tr>
<td><strong>Adjusted Amount Due</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$83.18</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
<td>$113,758.77</td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$113,000.66</td>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$83.18</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td>$113,083.84</td>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$10,372.95</td>
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<tr>
<td>06/29/2018</td>
<td>$48,313.69</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$2,019.19</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$27,143.86</td>
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<tr>
<td>09/28/2018</td>
<td>$23,214.62</td>
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<tr>
<td>10/29/2018</td>
<td>$2,019.53</td>
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**Totals: 6 Distributions** $113,083.84

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$106,616.92</td>
<td>$104,712.88</td>
<td>$1,904.04</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
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<td>$6,351.43</td>
<td>$115.49</td>
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<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**TTNSRD - NA-AU-SAY ROAD DISTRICT**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$611,052.65</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$2,916.02</td>
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<tr>
<td>- Cancellations</td>
<td>$3,163.35</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>($34,732.18)</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**

- Prior Year Real Estate Tax        $397.15
- Prior Year Mobile Home Tax       $0.00
- Prior Year Misc. Adjustments     $0.00

**Total Amount Due**

$576,073.14

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$572,455.50</td>
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<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$397.15</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
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</table>

**Total Collected**

$572,852.65

#### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF JOLIET</td>
<td>$33,464.67</td>
<td>$33,266.08</td>
</tr>
<tr>
<td>PLAINFIELD, VILLAGE</td>
<td>$1,474.88</td>
<td>$1,466.10</td>
</tr>
<tr>
<td>Totals</td>
<td>$34,939.55</td>
<td>$34,732.18</td>
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#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$52,547.97</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$244,715.26</td>
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<tr>
<td>07/28/2018</td>
<td>$10,228.68</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$137,511.67</td>
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<td>09/28/2018</td>
<td>$117,604.59</td>
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<tr>
<td>10/29/2018</td>
<td>$10,244.48</td>
</tr>
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</table>

**Totals: 6 Distributions**

$572,852.65

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD &amp; BRIDGE</td>
<td>$56,747.01</td>
<td>$55,732.26</td>
<td>$1,014.75</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>008 - BRIDGES</td>
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<td>$29,314.42</td>
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<td>$0.00</td>
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<tr>
<td>009 - PERMANENT ROAD</td>
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<td>$0.00</td>
</tr>
<tr>
<td>010 - EQUIPMENT &amp; BUILDING</td>
<td>$79,558.37</td>
<td>$78,135.60</td>
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<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

(C)2018 DEVNET Incorporated
## Settlement Sheet
### Kendall County
#### TTOS - OSWEGO TOWNSHIP

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,075,484.36</td>
</tr>
<tr>
<td>Supplements</td>
<td>$6,050.49</td>
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<td>Cancellations</td>
<td>($6,766.54)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$1,074,768.31</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($31.16)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$1,074,799.47</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,069,073.33</td>
</tr>
<tr>
<td>Railroad</td>
<td>$490.64</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$31.16</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$1,069,595.13</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$99,345.74</td>
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<tr>
<td>06/29/2018</td>
<td>$461,813.11</td>
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<td>07/28/2018</td>
<td>$19,647.35</td>
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<td>08/28/2018</td>
<td>$247,764.11</td>
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<td>09/28/2018</td>
<td>$246,669.00</td>
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<tr>
<td>10/29/2018</td>
<td>$17,355.31</td>
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<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$1,069,595.13</strong></td>
</tr>
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### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$1,041,998.51</td>
<td>$1,025,090.99</td>
<td>$16,907.52</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>017 - CEMETERY</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
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<td><strong>$17,355.31</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated  

JFERKO
## Settlement Sheet
### Kendall County

#### TTOSRD - OSWEGO ROAD DISTRICT

**Tax Year:** 2017

**Page 1 of 1**

10/25/2018 9:15

**TTOSRD - OSWEGO ROAD DISTRICT**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
<td>$12,937.05</td>
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<tr>
<td>- Cancellations</td>
<td>$14,468.03</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>($109,966.30)</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**

$2,298,729.69

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$2,285,876.02</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$1,095.51</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
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</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**

$2,286,538.86

**Total**

$2,286,538.86

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF AURORA</td>
<td>$12,079.63</td>
<td>$12,021.01</td>
</tr>
<tr>
<td>VILL OF MONTGOMERY</td>
<td>$6,087.32</td>
<td>$6,057.89</td>
</tr>
<tr>
<td>VILLAGE OF OSWEGO</td>
<td>$84,049.87</td>
<td>$83,642.69</td>
</tr>
<tr>
<td>PLAINFIELD, VILLAGE</td>
<td>$8,284.82</td>
<td>$8,244.71</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$110,501.64</strong></td>
<td><strong>$109,966.30</strong></td>
</tr>
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</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$12,420.44</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$987,474.28</td>
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<tr>
<td>07/28/2018</td>
<td>$42,010.57</td>
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<tr>
<td>08/28/2018</td>
<td>$480,104.44</td>
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<td>09/28/2018</td>
<td>$527,420.43</td>
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<tr>
<td>10/29/2018</td>
<td>$37,108.70</td>
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</table>

**Totals: 6 Distributions**

$2,286,538.86

**Grand Totals: 6 Distributions**

$2,286,538.86

### Fund Summary

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$168,442.87</td>
<td>$165,709.67</td>
<td>$2,733.20</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>009 - PERMANENT ROAD</td>
<td>$2,035,452.49</td>
<td>$2,002,418.25</td>
<td>$33,034.24</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>010 - EQUIPMENT &amp; BUILDING</td>
<td>$82,643.50</td>
<td>$81,302.24</td>
<td>$1,341.26</td>
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<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$2,249,430.16</strong></td>
<td><strong>$37,108.70</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**TTSE - SEWARD TOWNSHIP**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$402,753.92</td>
</tr>
<tr>
<td>Supplements</td>
<td>$1,656.89</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$1,845.65</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$402,565.16</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
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</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$402,566.93</strong></td>
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</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Real Estate</td>
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<tr>
<td>Railroad</td>
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<td>Mobile Home</td>
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</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$1.77</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$400,534.44</strong></td>
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<tr>
<td>Hold Back</td>
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<tr>
<td>County Trustee</td>
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<tr>
<td>Forfeited Tax</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$400,534.44</strong></td>
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**Distribution Summary**

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$27,677.11</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$181,513.72</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$4,831.34</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$83,224.34</td>
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<tr>
<td>10/29/2018</td>
<td>$5,212.32</td>
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</table>

**Totals: 6 Distributions**

**$400,534.44**

**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
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<td>$4,365.95</td>
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<tr>
<td>003 - BONDS &amp; INTEREST</td>
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</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$100.52</td>
<td>$99.22</td>
<td>$1.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$100.52</td>
<td>$99.22</td>
<td>$1.30</td>
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<tr>
<td>054 - GENERAL ASSISTANCE</td>
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<td><strong>Totals</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$773,544.70</td>
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<tr>
<td>Supplements</td>
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<tr>
<td>Cancellations</td>
<td>($3,313.03)</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>($50,241.44)</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
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<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$722,964.34</strong></td>
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<tr>
<td>Prior Year Real Estate Tax</td>
<td>$3.77</td>
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<tr>
<td>Prior Year Mobile Home Tax</td>
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<tr>
<td>Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$717,932.25</td>
</tr>
<tr>
<td>Railroad</td>
<td>$1,105.04</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>$3.77</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$719,041.06</strong></td>
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### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Municipality</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>VILLAGE OF MINOOKA</td>
<td>$50,496.86</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$50,241.44</strong></td>
</tr>
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</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$49,680.69</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$325,891.45</td>
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<tr>
<td>07/28/2018</td>
<td>$8,673.12</td>
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<td>08/28/2018</td>
<td>$176,048.62</td>
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<td>09/28/2018</td>
<td>$149,390.31</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$9,356.87</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$719,041.06</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>007 - ROAD AND BRIDGE</td>
<td>$320,098.85</td>
<td>$315,933.92</td>
<td>$4,164.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>008 - BRIDGES</td>
<td>$109,261.97</td>
<td>$107,840.00</td>
<td>$1,421.97</td>
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<td>$0.00</td>
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<tr>
<td>009 - PERMANENT ROAD</td>
<td>$289,478.70</td>
<td>$285,711.33</td>
<td>$3,767.37</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$100.77</td>
<td>$99.47</td>
<td>$1.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$100.77</td>
<td>$99.47</td>
<td>$1.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$719,041.06</strong></td>
<td><strong>$709,684.19</strong></td>
<td><strong>$9,356.87</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Fund</td>
<td>Amount Collected</td>
<td>Previously Distributed</td>
<td>Current Distribution</td>
<td>Amount Available</td>
<td>Interest</td>
<td>PY Over Distrib</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------------</td>
<td>----------------------</td>
<td>-----------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>002 - EDUCATION</td>
<td>$9,075,854.81</td>
<td>$8,875,822.53</td>
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<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$922,016.53</td>
<td>$901,695.24</td>
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<tr>
<td>004 - EQUIP &amp; MAINT</td>
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<td>$1,572,894.54</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>005 - I.M.R.F</td>
<td>$312,722.24</td>
<td>$305,829.83</td>
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<tr>
<td>030 - TRANSPORTATION</td>
<td>$751,869.05</td>
<td>$735,297.80</td>
<td>$16,571.25</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>031 - WORKING CASH</td>
<td>$107,017.85</td>
<td>$104,659.17</td>
<td>$2,358.68</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$214,796.13</td>
<td>$210,062.02</td>
<td>$4,734.11</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
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<td>$1,683,147.18</td>
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<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<tr>
<td>057 - LEASE</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,101,874.19</td>
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<tr>
<td>06/29/2018</td>
<td>$7,620,852.14</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$4,017,548.90</td>
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<tr>
<td>10/29/2018</td>
<td>$364,331.04</td>
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Totals: 6 Distributions $16,530,407.29

Fund Summary
# Settlement Sheet
## Kendall County
### U115 - SCHOOL DIST CU-115

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$59,213,104.20</td>
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<tr>
<td>+ Supplements</td>
<td>$726,261.63</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>$876,417.53</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$59,062,948.30</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($44,760.41)</td>
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<tr>
<td>+ Prior Year Mobile Home Tax</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$58,518,380.29</td>
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<tr>
<td>+ Railroad</td>
<td>$92,294.34</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($44,760.41)</td>
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<tr>
<td>+ Prior Year Mobile Home</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$58,565,914.22</strong></td>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$5,571,976.59</td>
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<tr>
<td>06/29/2018</td>
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<td>07/28/2018</td>
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<tr>
<td>08/28/2018</td>
<td>$11,065,123.59</td>
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<tr>
<td>09/28/2018</td>
<td>$14,214,171.71</td>
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<tr>
<td>10/29/2018</td>
<td>$1,039,576.98</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**

**Grand Totals: 6 Distributions**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$31,499,559.82</td>
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<td>$559,134.40</td>
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<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$8,630,214.55</td>
<td>$8,477,023.52</td>
<td>$153,191.03</td>
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<td>$0.00</td>
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<tr>
<td>004 - EQUIP &amp; MAINT</td>
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</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$801,006.02</td>
<td>$786,787.72</td>
<td>$14,218.30</td>
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<td>030 - TRANSPORTATION</td>
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<tr>
<td>031 - WORKING CASH</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
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<td>$7,663.76</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>033 - SPECIAL EDUCATION</td>
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<td>$6,266,171.33</td>
<td>$113,238.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$599,597.80</td>
<td>$588,954.61</td>
<td>$10,643.19</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$992,809.38</td>
<td>$975,186.47</td>
<td>$17,622.91</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>057 - LEASE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$58,565,914.22</strong></td>
<td><strong>$57,526,337.24</strong></td>
<td><strong>$1,039,576.98</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated
**Settlement Sheet**

**Kendall County**

**U202 - SCHOOL DIST CU-202**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$9,528,194.68</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$30,594.88</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>($34,357.63)</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
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<tr>
<td>+ Prior Year Real Estate</td>
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<tr>
<td>+ Prior Year Mobile Home</td>
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</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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</tr>
<tr>
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### Current Year Taxes Paid

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<th>Description</th>
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<tr>
<td>Railroad</td>
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<td>Mobile Home</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($3,479.95)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$9,464,876.91</strong></td>
</tr>
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</table>

### Distribution Summary

<table>
<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
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<td>$784,863.16</td>
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<tr>
<td>06/29/2018</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
<td>$2,602,849.94</td>
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<tr>
<td>09/28/2018</td>
<td>$1,771,114.92</td>
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<tr>
<td>10/29/2018</td>
<td>$135,964.35</td>
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**Totals: 6 Distributions** $9,464,876.91

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$5,877,631.73</td>
<td>$5,793,198.67</td>
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<td>003 - BONDS AND INTEREST</td>
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<td>$1,590,131.79</td>
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<td>004 - EQUIP &amp; MAINT</td>
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<td>$806,456.51</td>
<td>$11,753.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$104,567.98</td>
<td>$103,065.84</td>
<td>$1,502.14</td>
<td>$0.00</td>
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</tr>
<tr>
<td>030 - TRANSPORTATION</td>
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<td>$6,229.89</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>031 - WORKING CASH</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$9,328,912.56</strong></td>
<td><strong>$135,964.35</strong></td>
<td><strong>$0.00</strong></td>
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</table>

(C )2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>$106,706,435.50</td>
<td>$602,074.23</td>
<td>$602,074.23</td>
<td>$676,796.89</td>
<td>$676,796.89</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($18,323.63)</td>
<td>($18,323.63)</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$106,631,712.84</td>
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</tbody>
</table>

**Adjusted Amount Due**

| Amount Due | $106,631,712.84 |

**Current Year Taxes Paid**

| Real Estate   | $106,057,850.71 |
| Railroad      | $58,816.32     |
| Mobile Home   | $0.00          |
| Misc. Adjustments | $0.00 |
| Prior Year Real Estate | ($18,323.63) |
| Prior Year Mobile Home | $0.00 |
| Prior Year Misc. Adjustments | $0.00 |

**Total Collected**

| Amount Due | $106,098,343.40 |

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$9,470,659.28</td>
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<tr>
<td>06/29/2018</td>
<td>$45,886,910.54</td>
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<td>07/28/2018</td>
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<td>08/28/2018</td>
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<td>09/28/2018</td>
<td>$23,967,746.76</td>
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<tr>
<td>10/29/2018</td>
<td>$1,789,465.60</td>
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</table>

**Total Collected**

| Amount Due | $106,098,343.40 |

### Fund Summary

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
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<td>$51,663,769.99</td>
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<td>003 - BONDS AND INTEREST</td>
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<tr>
<td>005 - I.M.R.F</td>
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<td>$1,616,996.22</td>
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<td>030 - TRANSPORTATION</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$1,644,736.52</td>
<td>$1,616,996.22</td>
<td>$27,740.30</td>
<td>$0.00</td>
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<tr>
<td>057 - LEASE</td>
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<tr>
<td>Totals</td>
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## Settlement Sheet
### Kendall County
#### U429 - SCHOOL DIST CU-429

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
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<tbody>
<tr>
<td>Original Amount Due</td>
<td>$10,037.67</td>
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<tr>
<td>+ Supplements</td>
<td>$0.00</td>
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<tr>
<td>- Cancellations</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$10,037.67</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$10,037.67</strong></td>
</tr>
</tbody>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
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<tbody>
<tr>
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**Totals: 5 Distributions** $10,037.65

### Fund Summary

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<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$5,495.44</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
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<tr>
<td>004 - EQUIP &amp; MAINT</td>
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<td>005 - I.M.R.F</td>
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<tr>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals** $10,037.67
## Settlement Sheet

### Kendall County

#### U430 - SCHOOL DIST CU-430

**Tax Year:** 2017

**Page 1 of 1**

10/25/2018 9:15

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
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<tr>
<td>+ Supplements</td>
<td>$38,158.77</td>
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<td>- Cancellations</td>
<td>$41,646.87</td>
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<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Road &amp; Bridge Transfer</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$2,333,513.72</strong></td>
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<td>+ Prior Year Real Estate Tax</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$2,333,894.79</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$2,258,726.79</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$22,680.24</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$381.07</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$2,281,788.10</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$165,189.68</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$1,111,253.24</td>
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<tr>
<td>07/28/2018</td>
<td>$28,160.09</td>
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<td>09/28/2018</td>
<td>$647,560.33</td>
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<tr>
<td>10/29/2018</td>
<td>$26,336.85</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$2,281,788.10</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>002 - EDUCATION</td>
<td>$1,773,515.22</td>
<td>$1,753,044.96</td>
<td>$20,470.26</td>
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<td>003 - BONDS AND INTEREST</td>
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<tr>
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<td>031 - WORKING CASH</td>
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<td>$47.36</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>032 - FIRE PREVENT/SAFETY</td>
<td>$2,217.91</td>
<td>$2,192.30</td>
<td>$25.61</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>033 - SPECIAL EDUCATION</td>
<td>$75,670.95</td>
<td>$74,797.54</td>
<td>$873.41</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$47.91</td>
<td>$47.36</td>
<td>$0.55</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$31,036.90</td>
<td>$30,678.66</td>
<td>$358.24</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>057 - LEASE</td>
<td>$47.91</td>
<td>$47.36</td>
<td>$0.55</td>
<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$2,281,788.10</strong></td>
<td><strong>$2,255,451.25</strong></td>
<td><strong>$26,336.85</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
**Settlement Sheet**  
**Kendall County**  
**VCAU - CITY OF AURORA**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$2,334,872.46</td>
</tr>
<tr>
<td>Supplements</td>
<td>$14,111.99</td>
</tr>
<tr>
<td>Cancellations</td>
<td>($15,875.37)</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$12,021.01</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$2,345,130.09</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($2.19)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$2,345,127.90</strong></td>
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</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$2,336,222.92</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($2.19)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$2,336,220.73</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,336,220.73</strong></td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSWEGO ROAD DISTRICT</td>
<td>$12,079.63</td>
<td>$12,021.01</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$12,079.63</strong></td>
<td><strong>$12,021.01</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

**Road and Bridge Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$198,810.46</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$993,218.31</td>
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<tr>
<td>07/28/2018</td>
<td>$44,657.50</td>
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<tr>
<td>08/28/2018</td>
<td>$552,472.72</td>
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<tr>
<td>09/28/2018</td>
<td>$512,924.67</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$34,137.07</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$2,336,220.73</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$1,297,159.08</td>
<td>$1,278,215.75</td>
<td>$18,943.33</td>
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<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$122,559.71</td>
<td>$120,769.89</td>
<td>$1,789.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>005 - I.M.R.F.</td>
<td>$122,708.45</td>
<td>$120,916.45</td>
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<td>$0.00</td>
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<tr>
<td>013 - FIREMEN PENSION</td>
<td>$345,564.35</td>
<td>$340,517.83</td>
<td>$5,046.52</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>015 - POLICE PENSION</td>
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<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$2,336,220.73</strong></td>
<td><strong>$2,302,083.66</strong></td>
<td><strong>$34,137.07</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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</table>
**Kendall County**

**Tax Year:** 2017

---

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$3,407,852.05</td>
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<tr>
<td>+ Supplements</td>
<td>$10,057.31</td>
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<td>- Cancellations</td>
<td>$11,290.44</td>
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<td>- Abatements/Refunds</td>
<td>$0.00</td>
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<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$33,266.08</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$3,439,885.00</strong></td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($849.40)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
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<td><strong>Total Amount Due</strong></td>
<td><strong>$3,439,035.60</strong></td>
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**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$3,422,719.30</td>
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<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($849.40)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$3,421,869.90</strong></td>
</tr>
</tbody>
</table>

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**Road and Bridge Summary**

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA-AU-SAY ROAD DISTRICT</td>
<td>$33,464.67</td>
<td>$33,266.08</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$33,464.67</strong></td>
<td><strong>$33,266.08</strong></td>
</tr>
</tbody>
</table>

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**Distribution Summary**

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$265,309.06</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$1,463,555.83</td>
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<tr>
<td>07/28/2018</td>
<td>$48,991.66</td>
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<tr>
<td>08/28/2018</td>
<td>$964,306.58</td>
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<tr>
<td>09/28/2018</td>
<td>$638,807.87</td>
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<tr>
<td>10/29/2018</td>
<td>$40,898.90</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$3,421,869.90</strong></td>
</tr>
</tbody>
</table>

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**Fund Summary**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$731.92</td>
<td>$723.21</td>
<td>$8.71</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$135,468.54</td>
<td>$133,875.07</td>
<td>$1,611.47</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>012 - FIRE PROTECTION</td>
<td>$195,596.99</td>
<td>$193,270.57</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>013 - FIREMEN PENSION</td>
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<td>$1,025,416.88</td>
<td>$12,343.05</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$253,460.78</td>
<td>$250,446.13</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>015 - POLICE PENSION</td>
<td>$1,274,555.57</td>
<td>$1,259,396.08</td>
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<tr>
<td>016 - LIBRARY</td>
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<td>$485,172.03</td>
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<td>$0.00</td>
</tr>
<tr>
<td>040 - STREET &amp; BRIDGE</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041 - STREET LIGHTING</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>046 - ESDA</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>048 - SCHOOL CROSS GUARD</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>081 - COLISEUM</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
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<td>$32,671.03</td>
<td>$595.05</td>
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<td>$0.00</td>
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<tr>
<td><strong>Totals</strong></td>
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<td><strong>$3,380,971.00</strong></td>
<td><strong>$40,898.90</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
**Settlement Sheet**  
**Kendall County**  
**VCLI - VILLAGE OF LISBON**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$15,582.31</td>
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<tr>
<td>Supplements</td>
<td>$158.68</td>
</tr>
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<td>Cancellations</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$6,867.30</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$22,100.95</strong></td>
</tr>
</tbody>
</table>

- **Prior Year Real Estate Tax** ($34.38)
- **Prior Year Mobile Home** $0.00
- **Prior Year Misc. Adjustments** $0.00

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$22,066.57</strong></td>
</tr>
</tbody>
</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$21,802.06</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($34.38)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$21,767.68</strong></td>
</tr>
</tbody>
</table>

- **Hold Back** $0.00
- **County Trustee**
- **Forfeited Tax**

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$21,767.68</strong></td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIG GROVE ROAD DISTRICT</td>
<td>$3,131.10</td>
<td>$3,085.35</td>
</tr>
<tr>
<td>LISBON ROAD DISTRICT</td>
<td>$3,807.78</td>
<td>$3,781.95</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$6,938.88</strong></td>
<td><strong>$6,867.30</strong></td>
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</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$1,804.76</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$10,452.42</td>
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<tr>
<td>07/28/2018</td>
<td>$586.53</td>
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<td>08/28/2018</td>
<td>$3,080.47</td>
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<td>09/28/2018</td>
<td>$5,232.33</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$611.17</td>
</tr>
</tbody>
</table>

- **Totals: 6 Distributions** $21,767.68
- **Grand Totals: 6 Distributions** $21,767.68

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$10,615.65</td>
<td>$10,328.55</td>
<td>$287.10</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>025 - GARBAGE</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>027 - AUDIT</td>
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<tr>
<td>041 - STREET LIGHTING</td>
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<td>$2,356.28</td>
<td>$65.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
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<td>$208.19</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$21,767.68</strong></td>
<td><strong>$21,156.51</strong></td>
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<td><strong>$0.00</strong></td>
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</tbody>
</table>

(C )2018 DEVNET Incorporated  
JFERKO
Settlement Sheet  
Kendall County  
VCMB - MILLBROOK (CORP)  

Current Year Taxes Due  
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$66.35</td>
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<tr>
<td>- Cancellations</td>
<td>$73.17</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$8,905.38</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Adjusted Amount Due $8,898.56  

+ Prior Year Real Estate Tax $0.94  
+ Prior Year Mobile Home Tax $0.00  
+ Prior Year Misc. Adjustments $0.00

Total Amount Due $8,899.50

Current Year Taxes Paid  
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$8,904.44</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>$0.94</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
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</table>

Total Collected $8,905.38

Road and Bridge Summary  
<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOX ROAD DISTRICT</td>
<td>$9,016.59</td>
<td>$8,905.38</td>
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<tr>
<td>Totals</td>
<td>$9,016.59</td>
<td>$8,905.38</td>
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Distribution Summary  
<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$819.08</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$4,269.07</td>
</tr>
<tr>
<td>07/28/2018</td>
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<td>08/28/2018</td>
<td>$1,201.94</td>
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<tr>
<td>09/28/2018</td>
<td>$2,241.01</td>
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<tr>
<td>10/29/2018</td>
<td>$231.73</td>
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</table>

Totals: 6 Distributions $8,905.38

Grand Totals: 6 Distributions $8,905.38

Fund Summary  
<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$8,905.38</td>
<td>$8,673.65</td>
<td>$231.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$8,905.38</td>
<td>$8,673.65</td>
<td>$231.73</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
VCMI - VILL OF MILLINGTON

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$5,370.41</td>
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<tr>
<td>Supplements</td>
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<td>Cancellations</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$3,186.67</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$8,545.90</strong></td>
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<tr>
<td>Prior Year Real Estate Tax</td>
<td>$11.24</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$8,557.14</strong></td>
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</table>

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$8,437.11</td>
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<tr>
<td>Railroad</td>
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<tr>
<td>Mobile Home</td>
<td>$0.00</td>
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<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>$11.24</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$8,473.05</strong></td>
</tr>
<tr>
<td>Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>County Trustee</td>
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</tr>
<tr>
<td>Forfeited Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,473.05</strong></td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOX ROAD DISTRICT</td>
<td>$3,226.39</td>
<td>$3,186.67</td>
</tr>
<tr>
<td>Totals</td>
<td><strong>$3,226.39</strong></td>
<td><strong>$3,186.67</strong></td>
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</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$621.15</td>
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<tr>
<td>06/29/2018</td>
<td>$3,892.50</td>
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<tr>
<td>07/28/2018</td>
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<tr>
<td>08/28/2018</td>
<td>$1,229.15</td>
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<tr>
<td>09/28/2018</td>
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<tr>
<td>10/29/2018</td>
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</tr>
<tr>
<td><strong>Total: 6 Distributions</strong></td>
<td><strong>$8,473.05</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$3,106.37</td>
<td>$2,986.91</td>
<td>$119.46</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$1,402.97</td>
<td>$56.10</td>
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<td>$0.00</td>
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<tr>
<td>041 - STREET LIGHTING</td>
<td>$226.32</td>
<td>$217.62</td>
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<tr>
<td>062 - WORKMAN'S COMP</td>
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<td>$475.60</td>
<td>$19.02</td>
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<td><strong>Totals</strong></td>
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<td><strong>$8,187.05</strong></td>
<td><strong>$286.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
Settlement Sheet  
Kendall County  
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$285,564.49</td>
</tr>
<tr>
<td>+ Supplements</td>
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<tr>
<td>- Cancellations</td>
<td>$1,551.02</td>
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<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$50,241.44</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Adjusted Amount Due $335,658.29

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Amount Due $335,658.57

Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate</td>
<td>$335,053.49</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Collected $335,053.77

Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEWARD ROAD DISTRICT</td>
<td>$50,496.86</td>
<td>$50,241.44</td>
</tr>
<tr>
<td>Totals</td>
<td>$50,496.86</td>
<td>$50,241.44</td>
</tr>
</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$15,887.88</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$154,948.14</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$2,241.02</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$79,246.52</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$79,794.42</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$2,935.79</td>
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</tbody>
</table>

Totals: 6 Distributions $335,053.77

Grand Totals: 6 Distributions $335,053.77

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$97,652.71</td>
<td>$96,870.66</td>
<td>$782.05</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
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<td>$20,695.69</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>014 - POLICE PROTECTION</td>
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<tr>
<td>015 - POLICE PENSION</td>
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<tr>
<td>027 - AUDIT</td>
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<tr>
<td>035 - LIAB/PROPERTY INS</td>
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<td>$0.00</td>
</tr>
<tr>
<td>040 - STREET &amp; BRIDGE</td>
<td>$12,252.06</td>
<td>$12,153.94</td>
<td>$98.12</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>041 - STREET LIGHTING</td>
<td>$12,252.06</td>
<td>$12,153.94</td>
<td>$98.12</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$21,256.29</td>
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<td>$0.00</td>
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<tr>
<td>060 - UNEMPLOYMENT INS</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
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<td>$0.00</td>
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<tr>
<td>Totals</td>
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<td>$2,935.79</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Settlement Sheet

**Kendall County**

**VCMO - VILL OF MONTGOMERY**

<table>
<thead>
<tr>
<th>Current Year Taxes Due</th>
<th>Current Year Taxes Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Original Amount Due</strong></td>
<td><strong>Real Estate</strong> $1,306,597.70</td>
</tr>
<tr>
<td>+ Supplements $5,602.68</td>
<td>+ Railroad $52.61</td>
</tr>
<tr>
<td>- Cancellations $6,954.18</td>
<td>+ Mobile Home $0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds $0.00</td>
<td>+ Misc. Adjustments $0.00</td>
</tr>
<tr>
<td>+ Mobile Home $0.00</td>
<td>+ Prior Year Real Estate $173.24</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer $50,642.48</td>
<td>+ Prior Year Mobile Home $0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments $0.00</td>
<td>+ Prior Year Misc. Adjustments $0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong> $1,309,752.55</td>
<td>- Abatements/Refunds $0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax $173.24</td>
<td><strong>Total Collected</strong> $1,306,823.55</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax $0.00</td>
<td>+ Hold Back $0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments $0.00</td>
<td>+ County Trustee $0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong> $1,309,925.79</td>
<td>+ Forfeited Tax $0.00</td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BRISTOL ROAD DISTRICT</td>
<td>$44,835.39</td>
<td>$44,584.59</td>
<td></td>
</tr>
<tr>
<td>OSWEGO ROAD DISTRICT</td>
<td>$6,087.32</td>
<td>$6,057.89</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$50,922.71</td>
<td>$50,642.48</td>
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</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$96,443.77</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$574,872.48</td>
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<td>07/28/2018</td>
<td>$18,691.68</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$251,441.64</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$20,592.79</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td>$1,306,823.55</td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$337,790.82</td>
<td>$332,496.67</td>
<td>$5,294.15</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$133,009.49</td>
<td>$130,924.85</td>
<td>$2,084.64</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$153,526.69</td>
<td>$151,120.49</td>
<td>$2,406.20</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>015 - POLICE PENSION</td>
<td>$322,839.80</td>
<td>$317,779.98</td>
<td>$5,059.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - LIABILITY INSURANCE</td>
<td>$170,784.10</td>
<td>$168,107.43</td>
<td>$2,676.67</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>047 - SOCIAL SECURITY</td>
<td>$138,230.17</td>
<td>$136,063.72</td>
<td>$2,166.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$50,642.48</td>
<td>$49,737.62</td>
<td>$904.86</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$1,306,823.55</td>
<td>$1,286,230.76</td>
<td>$20,592.79</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(C )2018 DEVNET Incorporated

JFERKO
Settlement Sheet  
Kendall County  
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due
- Original Amount Due: $38,692.39
  - + Supplements: $765.86
  - - Cancellations: $919.10
  - - Abatements/Refunds: $0.00
  - + Mobile Home: $0.00
  - +/- Road & Bridge Transfer: $23,539.50
- Misc. Adjustments: $0.00
- Adjusted Amount Due: $62,078.65

Current Year Taxes Paid
- + Real Estate: $61,084.91
  - + Railroad: $0.00
  - + Mobile Home: $0.00
  - + Misc. Adjustments: $0.00
  - + Prior Year Real Estate: ($4.66)
  - + Prior Year Mobile Home: $0.00
  - + Prior Year Misc. Adjustments: $0.00
- - Abatements/Refunds: $0.00
- Total Collected: $61,080.25

Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIG GROVE ROAD DISTRICT</td>
<td>$22,992.92</td>
<td>$22,657.00</td>
</tr>
<tr>
<td>FOX ROAD DISTRICT</td>
<td>$893.53</td>
<td>$882.50</td>
</tr>
<tr>
<td>Totals</td>
<td>$23,886.45</td>
<td>$23,539.50</td>
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</tbody>
</table>

Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$5,559.90</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$28,875.96</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$1,905.95</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$7,361.74</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$15,190.96</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$2,185.74</td>
</tr>
<tr>
<td>Totals: 6 Distributions</td>
<td>$61,080.25</td>
</tr>
</tbody>
</table>

Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$28,642.80</td>
<td>$27,588.18</td>
<td>$1,054.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$8,897.95</td>
<td>$8,570.33</td>
<td>$327.62</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$23,539.50</td>
<td>$22,736.00</td>
<td>$803.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$61,080.25</td>
<td>$58,894.51</td>
<td>$2,185.74</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>

(C )2018 DEVNET Incorporated
### Settlement Sheet

**Kendall County**

**VCOS - VILLAGE OF OSWEGO**

#### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,343,522.17</td>
</tr>
<tr>
<td>Supplements</td>
<td>$7,299.81</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$8,023.91</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$102,352.71</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due** $1,445,150.78

- Prior Year Real Estate Tax: ($383.05)
- Prior Year Mobile Home Tax: $0.00
- Prior Year Misc. Adjustments: $0.00

**Total Amount Due** $1,444,767.73

#### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,439,533.44</td>
</tr>
<tr>
<td>Railroad</td>
<td>$45.58</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($383.05)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected** $1,439,195.97

- Hold Back: $0.00
- County Trustee: $0.00
- Forfeited Tax: $0.00

**Total** $1,439,195.97

#### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRISTOL ROAD DISTRICT</td>
<td>$18,815.30</td>
<td>$18,710.02</td>
</tr>
<tr>
<td>OSWEGO ROAD DISTRICT</td>
<td>$84,049.87</td>
<td>$83,642.69</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$102,865.17</strong></td>
<td><strong>$102,352.71</strong></td>
</tr>
</tbody>
</table>

#### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$133,257.90</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$617,251.28</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$26,362.63</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$310,278.66</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$329,769.89</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$22,275.61</td>
</tr>
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</table>

**Totals: 6 Distributions** $1,439,195.97

**Grand Totals: 6 Distributions** $1,439,195.97

#### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$434.46</td>
<td>$427.77</td>
<td>$6.69</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$173.78</td>
<td>$171.11</td>
<td>$2.67</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>015 - POLICE PENSION</td>
<td>$1,336,235.02</td>
<td>$1,315,665.09</td>
<td>$20,569.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$102,352.71</td>
<td>$100,656.39</td>
<td>$1,696.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$1,439,195.97</strong></td>
<td><strong>$1,416,920.36</strong></td>
<td><strong>$22,275.61</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Settlement Sheet
### Kendall County
### VCPF - PLAINFIELD, VILLAGE

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$398,339.65</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$898.56</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>($951.43)</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>($0.00)</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>($0.00)</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$9,710.81</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($0.61)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>($0.00)</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
</tbody>
</table>

**Total Amount Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Real Estate Tax</td>
<td>$405,509.19</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate</td>
<td>($0.61)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home</td>
<td>($0.00)</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>($0.00)</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Total Collected</td>
<td>$405,508.58</td>
</tr>
<tr>
<td>+ Hold Back</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ County Trustee</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Forfeited Tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>NA-AU-SAY ROAD DISTRICT</td>
<td>$1,474.88</td>
<td>$1,466.10</td>
</tr>
<tr>
<td>OSWEGO ROAD DISTRICT</td>
<td>$8,284.82</td>
<td>$8,244.71</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$9,759.70</td>
<td>$9,710.81</td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$49,579.27</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$160,269.90</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$6,876.01</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$90,571.95</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$92,375.21</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$5,836.24</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**

| Amount | $405,508.58 |

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$176,061.95</td>
<td>$173,536.99</td>
<td>$2,524.96</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$7,239.54</td>
<td>$7,135.72</td>
<td>$103.82</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$33,433.83</td>
<td>$32,954.35</td>
<td>$479.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$58,899.06</td>
<td>$58,054.38</td>
<td>$844.68</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>015 - POLICE PENSION</td>
<td>$87,238.18</td>
<td>$85,987.07</td>
<td>$1,251.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$2,678.75</td>
<td>$2,640.34</td>
<td>$38.41</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>035 - TORT IMMUNITY LEVY</td>
<td>$30,246.46</td>
<td>$29,812.68</td>
<td>$433.78</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$9,710.81</td>
<td>$9,550.81</td>
<td>$160.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Totals**

| Amount | $405,508.58 |

(C )2018 DEVNET Incorporated

JFERKO
## Settlement Sheet

**Kendall County**

**VCPL - CITY OF PLANO**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$1,850,365.13</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$10,096.73</td>
</tr>
<tr>
<td>- Cancellations</td>
<td>($12,452.45)</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$50,892.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**  
$1,898,901.41

### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$1,875,898.67</td>
</tr>
<tr>
<td>+ Railroad</td>
<td>$3,479.18</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Real Estate Tax</td>
<td>($868.05)</td>
</tr>
<tr>
<td>+ Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Collected**  
$1,878,509.80

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>LITTLE ROCK ROAD DISTR</td>
<td>$51,590.00</td>
<td>$50,892.00</td>
</tr>
<tr>
<td>Totals</td>
<td>$51,590.00</td>
<td>$50,892.00</td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$112,854.80</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$860,035.69</td>
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<tr>
<td>07/28/2018</td>
<td>$36,810.90</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$385,765.71</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>$443,780.97</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$39,261.73</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**  
$1,878,509.80

### Fund Summary

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
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<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$509,656.84</td>
<td>$498,996.97</td>
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<td>005 - I.M.R.F</td>
<td>$195,578.85</td>
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<td>014 - POLICE PROTECTION</td>
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<td>015 - POLICE PENSION</td>
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<td>026 - SEWERAGE</td>
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<tr>
<td>047 - SOC SECURITY &amp; MEDICARE</td>
<td>$244,957.44</td>
<td>$239,833.97</td>
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<tr>
<td>073 - CHLORINATION</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>
### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Supplements</td>
<td>$60.97</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$65.42</td>
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<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$8,431.51</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$8,427.06</strong></td>
</tr>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($10.58)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$8,416.48</strong></td>
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### Current Year Taxes Paid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$8,442.09</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($10.58)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$8,431.51</strong></td>
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<tr>
<td>Hold Back</td>
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<tr>
<td>County Trustee</td>
<td></td>
</tr>
<tr>
<td>Forfeited Tax</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,431.51</strong></td>
</tr>
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</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>LISBON ROAD DISTRICT</td>
<td>$8,489.09</td>
<td>$8,431.51</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$8,489.09</strong></td>
<td><strong>$8,431.51</strong></td>
</tr>
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</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$658.20</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$4,440.54</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$228.84</td>
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<td>08/28/2018</td>
<td>$807.38</td>
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<td>09/28/2018</td>
<td>$2,069.39</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$227.16</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$8,431.51</strong></td>
</tr>
<tr>
<td><strong>Grand Totals: 6 Distributions</strong></td>
<td><strong>$8,431.51</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - CITY SHARE R&amp;B</td>
<td>$8,431.51</td>
<td>$8,204.35</td>
<td>$227.16</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$8,431.51</strong></td>
<td><strong>$8,204.35</strong></td>
<td><strong>$227.16</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

(C)2018 DEVNET Incorporated

JFERKO
### Settlement Sheet

**Kendall County**

**VCSA - CITY OF SANDWICH**

**Current Year Taxes Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$132,268.18</td>
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<tr>
<td>Supplements</td>
<td>$33.92</td>
</tr>
<tr>
<td>Cancellations</td>
<td>$38.31</td>
</tr>
<tr>
<td>Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Road &amp; Bridge Transfer</td>
<td>$3,481.74</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjusted Amount Due</strong></td>
<td><strong>$135,745.53</strong></td>
</tr>
</tbody>
</table>

**Current Year Taxes Paid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate</td>
<td>$128,201.77</td>
</tr>
<tr>
<td>Railroad</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Real Estate</td>
<td>($1.06)</td>
</tr>
<tr>
<td>Prior Year Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Collected</strong></td>
<td><strong>$128,200.71</strong></td>
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</table>

**Adjusted Amount Due**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Real Estate Tax</td>
<td>($1.06)</td>
</tr>
<tr>
<td>Prior Year Mobile Home Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Misc. Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$135,744.47</strong></td>
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</tbody>
</table>

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>LITTLE ROCK ROAD DISTRICT</td>
<td>$3,529.53</td>
<td>$3,481.74</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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<td><strong>$3,481.74</strong></td>
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### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>06/29/2018</td>
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<td>07/28/2018</td>
<td>$701.18</td>
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<td>08/28/2018</td>
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<tr>
<td>09/28/2018</td>
<td>$49,669.63</td>
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<tr>
<td>10/29/2018</td>
<td>$933.79</td>
</tr>
<tr>
<td><strong>Totals: 6 Distributions</strong></td>
<td><strong>$128,200.71</strong></td>
</tr>
<tr>
<td><strong>Grand Totals: 6 Distributions</strong></td>
<td><strong>$128,200.71</strong></td>
</tr>
</tbody>
</table>

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$39,824.37</td>
<td>$39,548.79</td>
<td>$275.58</td>
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<td>$0.00</td>
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<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$9,231.70</td>
<td>$9,167.82</td>
<td>$63.88</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$15,884.59</td>
<td>$15,774.67</td>
<td>$109.92</td>
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<tr>
<td>035 - LIABILITY INSURANCE</td>
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<td>$3,305.22</td>
<td>$23.03</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$40.54</td>
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<td>$0.00</td>
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<tr>
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<td>046 - ESDA</td>
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<td>$0.00</td>
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<tr>
<td>047 - SOCIAL SECURITY</td>
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<td>$9,167.82</td>
<td>$63.88</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>048 - SCHOOL CROSS GUARD</td>
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<td>$1,239.05</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>060 - UNEMPLOYMENT INS</td>
<td>$2,080.69</td>
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<td>$14.40</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>062 - WORKMAN'S COMP</td>
<td>$8,375.37</td>
<td>$8,317.41</td>
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<td>065 - FORESTRY</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
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<td>$70.74</td>
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<td><strong>$127,266.92</strong></td>
<td><strong>$933.79</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>
## Settlement Sheet

**Kendall County**

**VCYV - CITY OF YORKVILLE**

### Current Year Taxes Due

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Amount Due</td>
<td>$3,165,796.64</td>
</tr>
<tr>
<td>+ Supplements</td>
<td>$42,715.08</td>
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<tr>
<td>- Cancellations</td>
<td>$53,805.80</td>
</tr>
<tr>
<td>- Abatements/Refunds</td>
<td>$0.00</td>
</tr>
<tr>
<td>+ Mobile Home</td>
<td>$0.00</td>
</tr>
<tr>
<td>+/- Road &amp; Bridge Transfer</td>
<td>$127,705.03</td>
</tr>
<tr>
<td>+ Misc. Adjustments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Adjusted Amount Due**: $3,282,410.95

### Current Year Taxes Paid

- **Real Estate**: $3,256,008.59
- **Railroad**: $117.70
- **Mobile Home**: $0.00
- **Misc. Adjustments**: $0.00
- **Prior Year Real Estate**: ($5,439.65)
- **Prior Year Mobile Home**: $0.00
- **Prior Year Misc. Adjustments**: $0.00
- **Abatements/Refunds**: $0.00

**Total Collected**: $3,250,686.64

### Road and Bridge Summary

<table>
<thead>
<tr>
<th>Rd./Br. District</th>
<th>Amt. Due</th>
<th>Amt. Distrib.</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRISTOL ROAD DISTRICT</td>
<td>$81,051.88</td>
<td>$80,598.77</td>
</tr>
<tr>
<td>KENDALL ROAD DISTRICT</td>
<td>$47,627.49</td>
<td>$47,106.26</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$128,679.37</strong></td>
<td><strong>$127,705.03</strong></td>
</tr>
</tbody>
</table>

### Distribution Summary

<table>
<thead>
<tr>
<th>Tax Distribution Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/2018</td>
<td>$267,642.35</td>
</tr>
<tr>
<td>06/29/2018</td>
<td>$1,425,568.82</td>
</tr>
<tr>
<td>07/28/2018</td>
<td>$54,641.40</td>
</tr>
<tr>
<td>08/28/2018</td>
<td>$678,433.54</td>
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<td>09/28/2018</td>
<td>$772,635.55</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>$51,764.98</td>
</tr>
</tbody>
</table>

**Totals: 6 Distributions**: **$3,250,686.64**

### Fund Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount Collected</th>
<th>Previously Distributed</th>
<th>Current Distribution</th>
<th>Amount Available</th>
<th>Interest</th>
<th>PY Over Distrib</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$988,976.52</td>
<td>$973,290.62</td>
<td>$15,685.90</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>003 - BONDS &amp; INTEREST</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>005 - I.M.R.F</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>014 - POLICE PROTECTION</td>
<td>$966,534.65</td>
<td>$951,204.65</td>
<td>$15,330.00</td>
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<td>015 - POLICE PENSION</td>
<td>$950,366.99</td>
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<td>$15,073.58</td>
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<td>025 - GARBAGE</td>
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<td>027 - AUDIT</td>
<td>$29,637.10</td>
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<td>035 - LIABILITY INSURANCE</td>
<td>$39,480.73</td>
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<td>047 - SOC SEC</td>
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<tr>
<td>048 - SCHOOL CROSS GUARD</td>
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<tr>
<td>060 - UNEMPLOYMENT INS</td>
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<td>999 - ROAD &amp; BRIDGE TRANSFER IN</td>
<td>$127,705.03</td>
<td>$125,472.97</td>
<td>$2,232.06</td>
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<td><strong>Totals</strong></td>
<td><strong>$3,250,686.64</strong></td>
<td><strong>$3,198,921.66</strong></td>
<td><strong>$51,764.98</strong></td>
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Grand Totals: 6 Distributions: **$3,250,686.64**

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