

**Final Settlement Sheet**

**Kendall County  
C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$21,712,225.55	
+	Supplements	\$0.00	
-	Cancellations	\$22,139.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,690,085.98</b>	
+	Prior Year Real Estate Tax	(\$8,381.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,681,704.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,649,391.60
	Railroad	\$36,715.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,381.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,677,724.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3,979.34
	<b>Total</b>	<b>\$21,681,704.00</b>

**Interest Distribution**

	County Interest	\$378.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$378.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,958,983.23
06/20/2019	\$9,262,900.11
07/30/2019	\$342,774.04
08/30/2019	\$804,049.23
09/27/2019	\$8,447,763.91
10/29/2019	\$703,364.78
11/12/2019	\$157,889.36
<b>Totals: 7 Distributions</b>	<b>\$21,677,724.66</b>
Interest Distribution Date	Amount
11/11/2019	\$378.45
<b>Totals: 1 Distributions</b>	<b>\$378.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,678,103.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,484,403.27	\$11,400,756.76	\$83,646.51	\$0.00	\$200.49	\$0.00
005 - I.M.R.F	\$2,945,374.15	\$2,923,921.54	\$21,452.61	\$0.00	\$51.42	\$0.00
006 - COUNTY HIGHWAY	\$1,497,670.66	\$1,486,762.39	\$10,908.27	\$0.00	\$26.15	\$0.00
008 - BRIDGES	\$499,433.08	\$495,795.47	\$3,637.61	\$0.00	\$8.72	\$0.00
018 - MENTAL HEALTH	\$930,559.69	\$923,781.99	\$6,777.70	\$0.00	\$16.25	\$0.00
020 - TB	\$15,152.71	\$15,042.35	\$110.36	\$0.00	\$0.26	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$755,923.95	\$750,418.21	\$5,505.74	\$0.00	\$13.20	\$0.00
035 - LIABILITY INSURANCE	\$1,240,854.64	\$1,231,816.91	\$9,037.73	\$0.00	\$21.66	\$0.00
047 - SOCIAL SECURITY	\$1,404,868.29	\$1,394,635.97	\$10,232.32	\$0.00	\$24.53	\$0.00
053 - EXTENSION ED	\$183,653.67	\$182,316.05	\$1,337.62	\$0.00	\$3.21	\$0.00
055 - VETERANS ASSISTANCE	\$370,233.86	\$367,537.26	\$2,696.60	\$0.00	\$6.46	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$349,596.69	\$347,050.40	\$2,546.29	\$0.00	\$6.10	\$0.00
<b>Totals</b>	<b>\$21,677,724.66</b>	<b>\$21,519,835.30</b>	<b>\$157,889.36</b>	<b>\$0.00</b>	<b>\$378.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**DDBS - BIG SLOUGH DRAINAGE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$24,990.34	
+	Supplements	\$108.12	
-	Cancellations	\$108.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,990.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,990.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,990.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,990.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,990.34</b>

**Interest Distribution**

	County Interest	\$0.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,816.90
06/20/2019	\$12,342.96
07/30/2019	\$191.33
08/30/2019	\$231.48
09/27/2019	\$4,589.16
10/29/2019	\$3,360.73
11/12/2019	\$457.78
<b>Totals: 7 Distributions</b>	<b>\$24,990.34</b>
Interest Distribution Date	Amount
11/11/2019	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,990.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,990.34	\$24,532.56	\$457.78	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$24,990.34</b>	<b>\$24,532.56</b>	<b>\$457.78</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**DDMC - MORGAN CREEK DRAINAGE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$32,559.48	
+	Supplements	\$179.28	
-	Cancellations	\$199.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$32,539.48**

+	Prior Year Real Estate Tax	\$70.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$32,609.48**

**Current Year Taxes Paid**

+	Real Estate	\$32,120.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$32,190.36**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$419.12

**Total \$32,609.48**

**Interest Distribution**

	County Interest	\$0.56
	Township Interest	\$0.00

**Total Interest \$0.56**

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,543.62
06/20/2019	\$17,232.64
07/30/2019	\$302.26
08/30/2019	\$967.32
09/27/2019	\$8,550.88
10/29/2019	\$514.51
11/12/2019	\$79.13

**Totals: 7 Distributions \$32,190.36**

Interest Distribution Date	Amount
11/11/2019	\$0.56

**Totals: 1 Distributions \$0.56**

**Grand Totals: 8 Distributions \$32,190.92**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,190.36	\$32,111.23	\$79.13	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$32,190.36</b>	<b>\$32,111.23</b>	<b>\$79.13</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**DDRM - RAYMOND DRAINAGE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,103.24
+ Supplements	\$3.78
- Cancellations	\$3.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,103.24</b>
+ Prior Year Real Estate Tax	\$1,146.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,249.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,318.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,146.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,464.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$784.60
<b>Total</b>	<b>\$15,249.44</b>

<b>Interest Distribution</b>	
County Interest	\$0.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$2,114.93
06/20/2019	\$6,994.31
07/30/2019	\$107.29
08/30/2019	\$146.26
09/27/2019	\$3,487.08
10/29/2019	\$931.12
11/12/2019	\$683.85
<b>Totals: 7 Distributions</b>	<b>\$14,464.84</b>
Interest Distribution Date	Amount
11/11/2019	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,465.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,464.84	\$13,780.99	\$683.85	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$14,464.84</b>	<b>\$13,780.99</b>	<b>\$683.85</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### DDRR - ROB ROY DRAINAGE DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,239.26
+ Supplements	\$10.52
- Cancellations	\$10.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,239.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,239.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,902.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,902.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$337.24
<b>Total</b>	<b>\$23,239.26</b>

#### Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,297.32
06/20/2019	\$11,649.12
07/30/2019	\$199.08
08/30/2019	\$496.47
09/27/2019	\$6,664.97
10/29/2019	\$573.80
11/12/2019	\$21.26
<b>Totals: 7 Distributions</b>	<b>\$22,902.02</b>
Interest Distribution Date	Amount
11/11/2019	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,902.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,902.02	\$22,880.76	\$21.26	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$22,902.02</b>	<b>\$22,880.76</b>	<b>\$21.26</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**FDBK - BRISTOL-KENDALL FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,121,820.74
+ Supplements	\$0.00
- Cancellations	\$12,307.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,109,513.72</b>
+ Prior Year Real Estate Tax	(\$2,271.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,107,241.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,096,299.94
Railroad	\$13,098.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,271.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,107,126.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$115.20
<b>Total</b>	<b>\$6,107,241.91</b>

**Interest Distribution**

County Interest	\$106.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$106.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$506,602.20
06/20/2019	\$2,634,906.65
07/30/2019	\$106,496.65
08/30/2019	\$204,700.96
09/27/2019	\$2,402,704.59
10/29/2019	\$190,231.47
11/12/2019	\$61,484.19
<b>Totals: 7 Distributions</b>	<b>\$6,107,126.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$106.62
<b>Totals: 1 Distributions</b>	<b>\$106.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,107,233.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,958,481.49	\$2,928,696.62	\$29,784.87	\$0.00	\$51.65	\$0.00
035 - LIABILITY INSURANCE	\$278,674.29	\$275,868.70	\$2,805.59	\$0.00	\$4.87	\$0.00
047 - SOC SECURITY & MEDICARE	\$98,721.73	\$97,727.85	\$993.88	\$0.00	\$1.72	\$0.00
064 - AMBULANCE	\$2,771,249.20	\$2,743,349.35	\$27,899.85	\$0.00	\$48.38	\$0.00
<b>Totals</b>	<b>\$6,107,126.71</b>	<b>\$6,045,642.52</b>	<b>\$61,484.19</b>	<b>\$0.00</b>	<b>\$106.62</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FDLF - LITTLE ROCK-FOX FPD**

**Current Year Taxes Due**

	Original Amount Due	\$1,776,358.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,745.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,774,612.61</b>	
+	Prior Year Real EstateTax	(\$39.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,774,573.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,767,110.55
	Railroad	\$7,164.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,774,235.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$337.48
	<b>Total</b>	<b>\$1,774,573.09</b>

**Interest Distribution**

	County Interest	\$30.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$137,563.98
06/20/2019	\$783,218.91
07/30/2019	\$30,068.25
08/30/2019	\$53,691.50
09/27/2019	\$681,143.10
10/29/2019	\$68,590.49
11/12/2019	\$19,959.38
<b>Totals: 7 Distributions</b>	<b>\$1,774,235.61</b>
Interest Distribution Date	Amount
11/11/2019	\$30.97
<b>Totals: 1 Distributions</b>	<b>\$30.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,774,266.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$869,840.31	\$860,055.06	\$9,785.25	\$0.00	\$15.19	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,526.62	\$34,138.18	\$388.44	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$869,868.68	\$860,082.99	\$9,785.69	\$0.00	\$15.18	\$0.00
<b>Totals</b>	<b>\$1,774,235.61</b>	<b>\$1,754,276.23</b>	<b>\$19,959.38</b>	<b>\$0.00</b>	<b>\$30.97</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FDLS - LISBON-SEWARD FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,923.46
+ Supplements	\$0.00
- Cancellations	\$120.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,802.59</b>
+ Prior Year Real Estate Tax	(\$78.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,724.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,767.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$78.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,688.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$35.24
<b>Total</b>	<b>\$126,724.20</b>

**Interest Distribution**

County Interest	\$2.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$12,797.95
06/20/2019	\$61,892.59
07/30/2019	\$3,535.36
08/30/2019	\$5,161.53
09/27/2019	\$38,365.45
10/29/2019	\$3,905.89
11/12/2019	\$1,030.19
<b>Totals: 7 Distributions</b>	<b>\$126,688.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$2.21
<b>Totals: 1 Distributions</b>	<b>\$2.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$126,691.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$106,460.02	\$105,594.34	\$865.68	\$0.00	\$1.86	\$0.00
064 - AMBULANCE	\$20,228.94	\$20,064.43	\$164.51	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$126,688.96</b>	<b>\$125,658.77</b>	<b>\$1,030.19</b>	<b>\$0.00</b>	<b>\$2.21</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kendall County  
FDMC - MONTGOMERY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$3,121.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,121.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,121.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,121.45
	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
	<b>Total Collected</b>	<b>\$3,121.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,121.45</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$254.72
06/20/2019	\$1,011.13
07/30/2019	\$9.70
08/30/2019	\$249.98
09/27/2019	\$945.94
10/29/2019	\$39.42
11/12/2019	\$610.56
<b>Totals: 7 Distributions</b>	<b>\$3,121.45</b>
Interest Distribution Date	Amount
11/11/2019	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,121.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.29	\$1,231.77	\$299.52	\$0.00	\$0.03	\$0.00
047 - SOC SECURITY	\$42.69	\$34.34	\$8.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,531.42	\$1,231.87	\$299.55	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$16.05	\$12.91	\$3.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,121.45</b>	<b>\$2,510.89</b>	<b>\$610.56</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$488,566.91	
+	Supplements	\$0.00	
-	Cancellations	\$44.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$488,522.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$488,522.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$486,510.57
	Railroad	\$1,923.54
	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
	<b>Total Collected</b>	<b>\$488,434.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$88.50
	<b>Total</b>	<b>\$488,522.61</b>

**Interest Distribution**

	County Interest	\$8.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$118,452.17
06/20/2019	\$137,871.24
07/30/2019	\$5,978.21
08/30/2019	\$103,180.47
09/27/2019	\$111,260.29
10/29/2019	\$9,767.93
11/12/2019	\$1,923.80
<b>Totals: 7 Distributions</b>	<b>\$488,434.11</b>
Interest Distribution Date	Amount
11/11/2019	\$8.53
<b>Totals: 1 Distributions</b>	<b>\$8.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$488,442.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,416.03	\$164,764.51	\$651.52	\$0.00	\$2.90	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,780.83	\$1,773.82	\$7.01	\$0.00	\$0.03	\$0.00
013 - FIREMEN PENSION	\$33,298.02	\$33,166.85	\$131.17	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$556.81	\$554.62	\$2.19	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$66,596.53	\$66,334.22	\$262.31	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$115.76	\$115.31	\$0.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$220,554.37	\$219,685.67	\$868.70	\$0.00	\$3.85	\$0.00
143 - MEDICARE	\$115.76	\$115.31	\$0.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$488,434.11</b>	<b>\$486,510.31</b>	<b>\$1,923.80</b>	<b>\$0.00</b>	<b>\$8.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### FDNE - NEWARK FPD

#### Current Year Taxes Due

	Original Amount Due	\$209,264.91	
+	Supplements	\$0.00	
-	Cancellations	\$295.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,968.93</b>	
+	Prior Year Real EstateTax	(\$274.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,694.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$208,263.32
+	Railroad	\$491.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$274.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,480.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$213.73
	<b>Total</b>	<b>\$208,694.38</b>

#### Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$18,019.62
06/20/2019	\$100,615.45
07/30/2019	\$3,878.80
08/30/2019	\$7,973.92
09/27/2019	\$65,733.53
10/29/2019	\$10,882.49
11/12/2019	\$1,376.84
<b>Totals: 7 Distributions</b>	<b>\$208,480.65</b>
Interest Distribution Date	Amount
11/11/2019	\$3.64
<b>Totals: 1 Distributions</b>	<b>\$3.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$208,484.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,543.48	\$149,549.26	\$994.22	\$0.00	\$2.63	\$0.00
064 - AMBULANCE	\$57,937.17	\$57,554.55	\$382.62	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$208,480.65</b>	<b>\$207,103.81</b>	<b>\$1,376.84</b>	<b>\$0.00</b>	<b>\$3.64</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County FDOS - OSWEGO FPD

### Current Year Taxes Due

	Original Amount Due	\$10,570,682.97	
+	Supplements	\$0.00	
-	Cancellations	\$7,527.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,563,155.27</b>	
+	Prior Year Real Estate Tax	(\$2,733.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,560,421.62</b>	

### Current Year Taxes Paid

	Real Estate	\$10,553,910.27
	Railroad	\$9,075.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,733.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,560,252.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$169.06
	<b>Total</b>	<b>\$10,560,421.62</b>

### Interest Distribution

	County Interest	\$184.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.36</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,002,662.83
06/20/2019	\$4,460,806.38
07/30/2019	\$153,742.65
08/30/2019	\$390,707.70
09/27/2019	\$4,159,648.02
10/29/2019	\$335,143.49
11/12/2019	\$57,541.49
<b>Totals: 7 Distributions</b>	<b>\$10,560,252.56</b>
Interest Distribution Date	Amount
11/11/2019	\$184.36
<b>Totals: 1 Distributions</b>	<b>\$184.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,560,436.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,593,340.26	\$4,568,311.70	\$25,028.56	\$0.00	\$80.19	\$0.00
013 - FIREMEN PENSION	\$1,111,920.65	\$1,105,861.95	\$6,058.70	\$0.00	\$19.41	\$0.00
013A - FIRE PENSION PA93-0689	\$99,055.18	\$98,515.47	\$539.71	\$0.00	\$1.73	\$0.00
035 - TORT IMMUNITY	\$47,679.53	\$47,419.72	\$259.81	\$0.00	\$0.83	\$0.00
047 - SOC SECURITY & MEDICARE	\$114,452.02	\$113,828.36	\$623.66	\$0.00	\$2.00	\$0.00
064 - AMBULANCE	\$4,593,804.92	\$4,568,773.87	\$25,031.05	\$0.00	\$80.20	\$0.00
<b>Totals</b>	<b>\$10,560,252.56</b>	<b>\$10,502,711.07</b>	<b>\$57,541.49</b>	<b>\$0.00</b>	<b>\$184.36</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FDPL - PLAINFIELD FPD**

**Current Year Taxes Due**

	Original Amount Due	\$246,997.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$246,997.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,997.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$246,997.98
	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
	<b>Total Collected</b>	<b>\$246,997.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$246,997.98</b>

**Interest Distribution**

	County Interest	\$4.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24,584.35
06/20/2019	\$109,237.19
07/30/2019	\$5,425.41
08/30/2019	\$8,386.93
09/27/2019	\$87,416.45
10/29/2019	\$10,240.09
11/12/2019	\$1,707.56
<b>Totals: 7 Distributions</b>	<b>\$246,997.98</b>
Interest Distribution Date	Amount
11/11/2019	\$4.31
<b>Totals: 1 Distributions</b>	<b>\$4.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$247,002.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,763.64	\$98,080.79	\$682.85	\$0.00	\$1.73	\$0.00
005 - I.M.R.F.	\$3,861.81	\$3,835.13	\$26.68	\$0.00	\$0.07	\$0.00
013 - FIREMENS PENSION	\$20,834.77	\$20,690.74	\$144.03	\$0.00	\$0.36	\$0.00
013A - FIRE PENSION PA93-0689	\$1,098.15	\$1,090.57	\$7.58	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,284.64	\$1,275.76	\$8.88	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$18,521.88	\$18,393.85	\$128.03	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$3,861.81	\$3,835.13	\$26.68	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$98,771.28	\$98,088.45	\$682.83	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$246,997.98</b>	<b>\$245,290.42</b>	<b>\$1,707.56</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FDSA - SANDWICH FPD**

**Current Year Taxes Due**

	Original Amount Due	\$96,711.10	
+	Supplements	\$0.00	
-	Cancellations	\$25.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,686.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,686.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,302.65
	Railroad	\$995.98
	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
	<b>Total Collected</b>	<b>\$95,298.63</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,387.37
	<b>Total</b>	<b>\$96,686.00</b>

**Interest Distribution**

	County Interest	\$1.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,668.90
06/20/2019	\$44,385.95
07/30/2019	\$1,112.50
08/30/2019	\$8,823.77
09/27/2019	\$23,127.38
10/29/2019	\$7,247.70
11/12/2019	\$4,932.43
<b>Totals: 7 Distributions</b>	<b>\$95,298.63</b>
Interest Distribution Date	Amount
11/11/2019	\$1.66
<b>Totals: 1 Distributions</b>	<b>\$1.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$95,300.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,283.34	\$85,610.49	\$4,672.85	\$0.00	\$1.58	\$0.00
027 - AUDIT	\$818.62	\$776.25	\$42.37	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,196.67	\$3,979.46	\$217.21	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$95,298.63</b>	<b>\$90,366.20</b>	<b>\$4,932.43</b>	<b>\$0.00</b>	<b>\$1.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**FDTR - TROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$13,626.81	
+	Supplements	\$0.00	
-	Cancellations	\$108.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,518.47</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,518.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,518.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,518.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,518.47</b>

**Interest Distribution**

	County Interest	\$0.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,665.46
06/20/2019	\$7,687.32
07/30/2019	\$215.09
08/30/2019	\$11.21
09/27/2019	\$3,781.82
10/29/2019	\$157.55
11/12/2019	\$0.02
<b>Totals: 7 Distributions</b>	<b>\$13,518.47</b>
Interest Distribution Date	Amount
11/11/2019	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,518.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,396.91	\$6,396.89	\$0.02	\$0.00	\$0.12	\$0.00
005 - I.M.R.F	\$41.16	\$41.17	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.52	\$30.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$684.01	\$684.00	\$0.01	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$78.35	\$78.35	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,287.52	\$6,287.52	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$13,518.47</b>	<b>\$13,518.45</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FP01 - FOREST PRESERVE**

**Current Year Taxes Due**

	Original Amount Due	\$4,851,207.57	
+	Supplements	\$0.00	
-	Cancellations	\$4,946.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,846,260.96</b>	
+	Prior Year Real Estate Tax	(\$2,138.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,844,122.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,837,168.47
	Railroad	\$8,203.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,138.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,843,233.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$889.07
	<b>Total</b>	<b>\$4,844,122.08</b>

**Interest Distribution**

	County Interest	\$84.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$437,567.20
06/20/2019	\$2,069,501.43
07/30/2019	\$76,585.58
08/30/2019	\$179,650.10
09/27/2019	\$1,887,532.77
10/29/2019	\$157,117.33
11/12/2019	\$35,278.60
<b>Totals: 7 Distributions</b>	<b>\$4,843,233.01</b>
Interest Distribution Date	Amount
11/11/2019	\$84.55
<b>Totals: 1 Distributions</b>	<b>\$84.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,843,317.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,903.47	\$586,599.27	\$4,304.20	\$0.00	\$10.32	\$0.00
003 - BONDS AND INTEREST	\$4,252,329.54	\$4,221,355.14	\$30,974.40	\$0.00	\$74.23	\$0.00
<b>Totals</b>	<b>\$4,843,233.01</b>	<b>\$4,807,954.41</b>	<b>\$35,278.60</b>	<b>\$0.00</b>	<b>\$84.55</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**G060 - SCHOOL DIST #60C**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,021.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,021.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,021.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,021.23
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
<b>Total Collected</b>	<b>\$3,021.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,021.23</b>

<b>Interest Distribution</b>	
County Interest	\$0.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2019	\$2,010.75
07/30/2019	\$19.27
08/30/2019	\$1.02
09/27/2019	\$950.59
10/29/2019	\$39.60
<b>Totals: 5 Distributions</b>	<b>\$3,021.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,021.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,777.45	\$1,777.45	\$0.00	\$0.00	\$0.04	\$0.00
003 - BONDS AND INTEREST	\$482.76	\$482.76	\$0.00	\$0.00	\$0.01	\$0.00
004 - BLDG & MAINT	\$248.25	\$248.25	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119.16	\$119.16	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49.65	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49.65	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.86	\$19.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.36	\$135.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.76	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49.65	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,021.23</b>	<b>\$3,021.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
G066 - SCHOOL DIST #66**

**Current Year Taxes Due**

	Original Amount Due	\$2,281,639.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,998.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,278,640.55</b>	
+	Prior Year Real Estate Tax	\$402.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,279,043.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,268,996.88
	Railroad	\$6,848.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$402.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,276,247.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,795.53
	<b>Total</b>	<b>\$2,279,043.51</b>

**Interest Distribution**

	County Interest	\$39.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$189,217.19
06/20/2019	\$1,089,904.15
07/30/2019	\$42,458.15
08/30/2019	\$96,763.88
09/27/2019	\$738,444.68
10/29/2019	\$107,872.32
11/12/2019	\$11,587.61
<b>Totals: 7 Distributions</b>	<b>\$2,276,247.98</b>
Interest Distribution Date	Amount
11/11/2019	\$39.74
<b>Totals: 1 Distributions</b>	<b>\$39.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,276,287.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,643,321.26	\$1,634,955.69	\$8,365.57	\$0.00	\$28.68	\$0.00
003 - BONDS AND INTEREST	\$138,974.05	\$138,266.56	\$707.49	\$0.00	\$2.43	\$0.00
004 - BUILDING	\$248,083.72	\$246,820.81	\$1,262.91	\$0.00	\$4.33	\$0.00
005 - I.M.R.F	\$5,048.72	\$5,023.01	\$25.71	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$77,276.35	\$76,882.96	\$393.39	\$0.00	\$1.35	\$0.00
031 - WORKING CASH	\$31,833.33	\$31,671.29	\$162.04	\$0.00	\$0.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,934.59	\$42,716.01	\$218.58	\$0.00	\$0.75	\$0.00
033 - SPECIAL EDUCATION	\$12,036.80	\$11,975.54	\$61.26	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$18,426.24	\$18,332.44	\$93.80	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$58,312.92	\$58,016.06	\$296.86	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$2,276,247.98</b>	<b>\$2,264,660.37</b>	<b>\$11,587.61</b>	<b>\$0.00</b>	<b>\$39.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**G090 - SCHOOL DIST #90**

**Current Year Taxes Due**

	Original Amount Due	\$904,891.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,067.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$903,824.56</b>	
+	Prior Year Real EstateTax	(\$918.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$902,905.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$903,382.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$918.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$902,463.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$442.02
	<b>Total</b>	<b>\$902,905.86</b>

**Interest Distribution**

	County Interest	\$15.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$88,600.89
06/20/2019	\$471,508.08
07/30/2019	\$25,333.73
08/30/2019	\$37,655.82
09/27/2019	\$244,019.52
10/29/2019	\$31,834.18
11/12/2019	\$3,511.62
<b>Totals: 7 Distributions</b>	<b>\$902,463.84</b>
Interest Distribution Date	Amount
11/11/2019	\$15.76
<b>Totals: 1 Distributions</b>	<b>\$15.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$902,479.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$573,549.20	\$571,317.42	\$2,231.78	\$0.00	\$10.02	\$0.00
003 - BONDS AND INTEREST	\$69,710.81	\$69,439.55	\$271.26	\$0.00	\$1.22	\$0.00
004 - BUILDING	\$120,747.86	\$120,278.02	\$469.84	\$0.00	\$2.11	\$0.00
005 - I.M.R.F	\$14,462.88	\$14,406.61	\$56.27	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$36,223.99	\$36,083.04	\$140.95	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$15,093.70	\$15,034.97	\$58.73	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,093.70	\$15,034.97	\$58.73	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$6,037.48	\$6,013.99	\$23.49	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$37,081.34	\$36,937.04	\$144.30	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$14,462.88	\$14,406.61	\$56.27	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$902,463.84</b>	<b>\$898,952.22</b>	<b>\$3,511.62</b>	<b>\$0.00</b>	<b>\$15.76</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
G201 - SCHOOL DIST #201**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,343,866.09
+ Supplements	\$0.00
- Cancellations	\$2,731.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,341,134.17</b>
+ Prior Year Real EstateTax	(\$45.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,341,088.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,333,552.66
Railroad	\$7,248.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$45.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,340,754.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$333.47
<b>Total</b>	<b>\$5,341,088.28</b>

**Interest Distribution**

County Interest	\$93.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$725,505.69
06/20/2019	\$2,036,599.57
07/30/2019	\$75,979.21
08/30/2019	\$459,838.35
09/27/2019	\$1,898,734.97
10/29/2019	\$123,576.92
11/12/2019	\$20,520.10
<b>Totals: 7 Distributions</b>	<b>\$5,340,754.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$93.24
<b>Totals: 1 Distributions</b>	<b>\$93.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,340,848.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,592,065.91	\$2,582,106.76	\$9,959.15	\$0.00	\$45.24	\$0.00
003 - BONDS AND INTEREST	\$1,374,485.98	\$1,369,204.98	\$5,281.00	\$0.00	\$24.00	\$0.00
004 - BUILDING	\$400,011.85	\$398,474.93	\$1,536.92	\$0.00	\$6.98	\$0.00
005 - I.M.R.F	\$100,288.69	\$99,903.37	\$385.32	\$0.00	\$1.75	\$0.00
030 - TRANSPORTATION	\$192,005.47	\$191,267.76	\$737.71	\$0.00	\$3.35	\$0.00
031 - WORKING CASH	\$80,004.51	\$79,697.11	\$307.40	\$0.00	\$1.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$80,004.51	\$79,697.11	\$307.40	\$0.00	\$1.40	\$0.00
033 - SPECIAL EDUCATION	\$32,001.81	\$31,878.85	\$122.96	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$261,622.21	\$260,617.00	\$1,005.21	\$0.00	\$4.57	\$0.00
047 - SOCIAL SECURITY	\$148,259.36	\$147,689.73	\$569.63	\$0.00	\$2.59	\$0.00
057 - COMPUTER TECHNOLOGY	\$80,004.51	\$79,697.11	\$307.40	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$5,340,754.81</b>	<b>\$5,320,234.71</b>	<b>\$20,520.10</b>	<b>\$0.00</b>	<b>\$93.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**H018 - SCHOOL DIST #18**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,702,963.19
+ Supplements	\$0.00
- Cancellations	\$3,449.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,699,514.15</b>
+ Prior Year Real Estate Tax	(\$467.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,699,046.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,691,039.76
Railroad	\$5,743.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$467.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,696,314.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,731.35
<b>Total</b>	<b>\$2,699,046.32</b>

**Interest Distribution**

County Interest	\$47.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$235,182.76
06/20/2019	\$1,326,144.29
07/30/2019	\$57,776.59
08/30/2019	\$114,110.55
09/27/2019	\$832,011.50
10/29/2019	\$118,297.66
11/12/2019	\$12,791.62
<b>Totals: 7 Distributions</b>	<b>\$2,696,314.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$47.07
<b>Totals: 1 Distributions</b>	<b>\$47.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,696,362.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,711,067.99	\$1,702,950.49	\$8,117.50	\$0.00	\$29.88	\$0.00
003 - BONDS AND INTEREST	\$147,377.89	\$146,678.69	\$699.20	\$0.00	\$2.57	\$0.00
004 - BUILDING	\$256,149.93	\$254,934.70	\$1,215.23	\$0.00	\$4.47	\$0.00
005 - I.M.R.F	\$59,397.11	\$59,115.36	\$281.75	\$0.00	\$1.04	\$0.00
030 - TRANSPORTATION	\$122,949.27	\$122,365.98	\$583.29	\$0.00	\$2.15	\$0.00
031 - WORKING CASH	\$51,238.07	\$50,995.00	\$243.07	\$0.00	\$0.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,238.07	\$50,995.00	\$243.07	\$0.00	\$0.89	\$0.00
033 - SPECIAL EDUCATION	\$20,491.99	\$20,394.76	\$97.23	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$167,540.93	\$166,746.09	\$794.84	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$57,625.65	\$57,352.28	\$273.37	\$0.00	\$1.01	\$0.00
057 - LEASE	\$51,238.07	\$50,995.00	\$243.07	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$2,696,314.97</b>	<b>\$2,683,523.35</b>	<b>\$12,791.62</b>	<b>\$0.00</b>	<b>\$47.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**H101 - SCHOOL DIST #101**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,237.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,237.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,237.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,237.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,237.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,237.02</b>

**Interest Distribution**

County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$802.56
06/20/2019	\$2,072.48
07/30/2019	\$19.90
08/30/2019	\$1.04
09/27/2019	\$1,287.40
10/29/2019	\$53.63
11/12/2019	\$0.01
<b>Totals: 7 Distributions</b>	<b>\$4,237.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,237.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,953.62	\$1,953.62	\$0.00	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$895.74	\$895.74	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$530.87	\$530.87	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$49.60	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$254.82	\$254.82	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.17	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.17	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42.47	\$42.46	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167.67	\$167.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.60	\$49.60	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$80.29	\$80.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,237.02</b>	<b>\$4,237.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**H111 - SCHOOL DIST #111**

**Current Year Taxes Due**

	Original Amount Due	\$4,035,281.31	
+	Supplements	\$0.00	
-	Cancellations	\$2,063.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,033,218.19</b>	
+	Prior Year Real Estate Tax	(\$35.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,033,182.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,027,492.69
	Railroad	\$5,473.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,032,930.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$251.84
	<b>Total</b>	<b>\$4,033,182.49</b>

**Interest Distribution**

	County Interest	\$70.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$547,895.20
06/20/2019	\$1,537,663.37
07/30/2019	\$57,375.45
08/30/2019	\$347,266.09
09/27/2019	\$1,433,909.63
10/29/2019	\$93,324.31
11/12/2019	\$15,496.60
<b>Totals: 7 Distributions</b>	<b>\$4,032,930.65</b>
Interest Distribution Date	Amount
11/11/2019	\$70.41
<b>Totals: 1 Distributions</b>	<b>\$70.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,033,001.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,951,885.99	\$1,944,385.85	\$7,500.14	\$0.00	\$34.07	\$0.00
003 - BONDS AND INTEREST	\$978,066.34	\$974,308.10	\$3,758.24	\$0.00	\$17.08	\$0.00
004 - BUILDING	\$399,973.96	\$398,437.05	\$1,536.91	\$0.00	\$6.98	\$0.00
005 - I.M.R.F	\$46,427.10	\$46,248.70	\$178.40	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$191,987.66	\$191,249.96	\$737.70	\$0.00	\$3.35	\$0.00
031 - WORKING CASH	\$79,993.18	\$79,685.80	\$307.38	\$0.00	\$1.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$79,993.18	\$79,685.80	\$307.38	\$0.00	\$1.40	\$0.00
033 - SPECIAL EDUCATION	\$31,997.28	\$31,874.33	\$122.95	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$134,711.99	\$134,194.36	\$517.63	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$57,900.79	\$57,678.30	\$222.49	\$0.00	\$1.01	\$0.00
057 - LEASE	\$79,993.18	\$79,685.80	\$307.38	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$4,032,930.65</b>	<b>\$4,017,434.05</b>	<b>\$15,496.60</b>	<b>\$0.00</b>	<b>\$70.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**J516 - JR COLLEGE #516**

**Current Year Taxes Due**

	Original Amount Due	\$14,943,400.19	
+	Supplements	\$0.00	
-	Cancellations	\$16,259.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,927,140.48</b>	
+	Prior Year Real EstateTax	(\$4,309.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,922,830.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,897,564.90
	Railroad	\$27,214.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,309.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,920,469.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,361.20
	<b>Total</b>	<b>\$14,922,830.74</b>

**Interest Distribution**

	County Interest	\$260.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$260.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,313,069.82
06/20/2019	\$6,379,603.66
07/30/2019	\$234,502.92
08/30/2019	\$522,232.40
09/27/2019	\$5,866,297.72
10/29/2019	\$487,686.26
11/12/2019	\$117,076.76
<b>Totals: 7 Distributions</b>	<b>\$14,920,469.54</b>
Interest Distribution Date	Amount
11/11/2019	\$260.48
<b>Totals: 1 Distributions</b>	<b>\$260.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,920,730.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,464,831.75	\$2,445,490.94	\$19,340.81	\$0.00	\$43.04	\$0.00
027 - AUDIT	\$24,260.66	\$24,070.29	\$190.37	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$335,740.39	\$333,105.90	\$2,634.49	\$0.00	\$5.86	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,903,613.18	\$1,888,676.04	\$14,937.14	\$0.00	\$33.23	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$10,192,023.56	\$10,112,049.61	\$79,973.95	\$0.00	\$177.93	\$0.00
<b>Totals</b>	<b>\$14,920,469.54</b>	<b>\$14,803,392.78</b>	<b>\$117,076.76</b>	<b>\$0.00</b>	<b>\$260.48</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**J525 - JR COLLEGE #525**

**Current Year Taxes Due**

	Original Amount Due	\$1,363,492.82	
+	Supplements	\$0.00	
-	Cancellations	\$838.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,362,654.48</b>	
+	Prior Year Real EstateTax	(\$1,160.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,361,494.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,360,945.24
	Railroad	\$1,255.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,160.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,361,040.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$453.70
	<b>Total</b>	<b>\$1,361,494.48</b>

**Interest Distribution**

	County Interest	\$23.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$142,001.91
06/20/2019	\$579,286.31
07/30/2019	\$22,323.33
08/30/2019	\$67,315.35
09/27/2019	\$502,184.53
10/29/2019	\$42,560.58
11/12/2019	\$5,368.77
<b>Totals: 7 Distributions</b>	<b>\$1,361,040.78</b>
Interest Distribution Date	Amount
11/11/2019	\$23.76
<b>Totals: 1 Distributions</b>	<b>\$23.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,361,064.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$160,949.91	\$160,315.03	\$634.88	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$1,024.89	\$1,020.83	\$4.06	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$11,828.78	\$11,782.12	\$46.66	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,757.67	\$-10,715.23	\$-42.44	\$0.00	(\$0.19)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$417,510.14	\$415,863.23	\$1,646.91	\$0.00	\$7.29	\$0.00
141 - HEALTH & SAFETY	\$23,145.85	\$23,054.55	\$91.30	\$0.00	\$0.40	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$757,338.88	\$754,351.48	\$2,987.40	\$0.00	\$13.22	\$0.00
<b>Totals</b>	<b>\$1,361,040.78</b>	<b>\$1,355,672.01</b>	<b>\$5,368.77</b>	<b>\$0.00</b>	<b>\$23.76</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
LYAU - AURORA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$362,058.84	
+	Supplements	\$0.00	
-	Cancellations	\$28.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$362,030.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$362,030.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$362,030.24
+	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
	<b>Total Collected</b>	<b>\$362,030.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$362,030.24</b>

**Interest Distribution**

	County Interest	\$6.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24,662.61
06/20/2019	\$156,509.37
07/30/2019	\$5,761.48
08/30/2019	\$8,388.27
09/27/2019	\$153,797.05
10/29/2019	\$11,829.83
11/12/2019	\$1,081.63
<b>Totals: 7 Distributions</b>	<b>\$362,030.24</b>
Interest Distribution Date	Amount
11/11/2019	\$6.32
<b>Totals: 1 Distributions</b>	<b>\$6.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$362,036.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$39,648.83	\$39,530.38	\$118.45	\$0.00	\$0.69	\$0.00
016 - LIBRARY	\$322,381.41	\$321,418.23	\$963.18	\$0.00	\$5.63	\$0.00
<b>Totals</b>	<b>\$362,030.24</b>	<b>\$360,948.61</b>	<b>\$1,081.63</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**LYCP - C B PHILLIPS LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$226,442.66	
+	Supplements	\$0.00	
-	Cancellations	\$290.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$226,152.15</b>	
+	Prior Year Real EstateTax	(\$39.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,112.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$225,922.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$225,882.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$230.08
	<b>Total</b>	<b>\$226,112.30</b>

**Interest Distribution**

	County Interest	\$3.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$19,809.34
06/20/2019	\$111,093.13
07/30/2019	\$4,860.77
08/30/2019	\$9,371.97
09/27/2019	\$69,720.08
10/29/2019	\$9,949.48
11/12/2019	\$1,077.45
<b>Totals: 7 Distributions</b>	<b>\$225,882.22</b>
Interest Distribution Date	Amount
11/11/2019	\$3.94
<b>Totals: 1 Distributions</b>	<b>\$3.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$225,886.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,882.22	\$224,804.77	\$1,077.45	\$0.00	\$3.94	\$0.00
<b>Totals</b>	<b>\$225,882.22</b>	<b>\$224,804.77</b>	<b>\$1,077.45</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**LYOS - OSWEGO LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,316,071.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,986.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,313,084.49</b>	
+	Prior Year Real EstateTax	(\$1,038.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,312,046.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,309,551.04
	Railroad	\$3,468.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,038.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,311,981.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$64.49
	<b>Total</b>	<b>\$4,312,046.07</b>

**Interest Distribution**

	County Interest	\$75.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$403,498.19
06/20/2019	\$1,820,747.49
07/30/2019	\$62,505.14
08/30/2019	\$153,951.58
09/27/2019	\$1,712,380.30
10/29/2019	\$135,515.09
11/12/2019	\$23,383.79
<b>Totals: 7 Distributions</b>	<b>\$4,311,981.58</b>
Interest Distribution Date	Amount
11/11/2019	\$75.28
<b>Totals: 1 Distributions</b>	<b>\$75.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,312,056.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,309,545.06	\$3,291,597.50	\$17,947.56	\$0.00	\$57.78	\$0.00
003 - BONDS AND INTEREST	\$637,595.45	\$634,137.77	\$3,457.68	\$0.00	\$11.13	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$191,137.22	\$190,100.67	\$1,036.55	\$0.00	\$3.34	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173,703.85	\$172,761.85	\$942.00	\$0.00	\$3.03	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,311,981.58</b>	<b>\$4,288,597.79</b>	<b>\$23,383.79</b>	<b>\$0.00</b>	<b>\$75.28</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
LYPF - PLAINFIELD LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,196.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,196.41</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,196.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,196.41
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
<b>Total Collected</b>	<b>\$2,196.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,196.41</b>

**Interest Distribution**

County Interest	\$0.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$271.45
06/20/2019	\$1,246.28
07/30/2019	\$11.95
08/30/2019	\$0.62
09/27/2019	\$639.47
10/29/2019	\$26.63
11/12/2019	\$0.01
<b>Totals: 7 Distributions</b>	<b>\$2,196.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,196.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,813.79	\$1,813.78	\$0.01	\$0.00	\$0.04	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$164.21	\$164.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$126.38	\$126.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.23	\$86.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,196.41</b>	<b>\$2,196.40</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,209,168.45	+		Real Estate	\$1,197,219.48
+	Supplements	\$0.00	+		Railroad	\$8,702.30
-	Cancellations	\$1,615.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$29.19)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,207,552.74</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$29.19)			<b>Total Collected</b>	<b>\$1,205,892.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,207,523.55</b>	+		Forfeited Tax	\$1,630.96
					<b>Total</b>	<b>\$1,207,523.55</b>

#### Interest Distribution

County Interest	\$21.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$89,233.91
06/20/2019	\$534,964.09
07/30/2019	\$19,571.99
08/30/2019	\$35,121.90
09/27/2019	\$459,328.00
10/29/2019	\$49,071.41
11/12/2019	\$18,601.29
<b>Totals: 7 Distributions</b>	<b>\$1,205,892.59</b>
Interest Distribution Date	Amount
11/11/2019	\$21.05
<b>Totals: 1 Distributions</b>	<b>\$21.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,205,913.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615,939.75	\$606,438.76	\$9,500.99	\$0.00	\$10.75	\$0.00
003 - BONDS AND INTEREST	\$468,746.17	\$461,515.57	\$7,230.60	\$0.00	\$8.18	\$0.00
004 - BUILDING, EQUIP & MAINT	\$22,733.48	\$22,382.80	\$350.68	\$0.00	\$0.40	\$0.00
005 - I.M.R.F	\$30,917.87	\$30,440.95	\$476.92	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$5,690.62	\$5,602.85	\$87.77	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$19,330.45	\$19,032.25	\$298.20	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$30,917.87	\$30,440.95	\$476.92	\$0.00	\$0.54	\$0.00
062 - WORKMAN'S COMP	\$11,616.38	\$11,437.17	\$179.21	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$1,205,892.59</b>	<b>\$1,187,291.30</b>	<b>\$18,601.29</b>	<b>\$0.00</b>	<b>\$21.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
LYSA - SANDWICH PUBLIC LIB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,787.32
+ Supplements	\$0.00
- Cancellations	\$27.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,760.07</b>
+ Prior Year Real EstateTax	(\$368.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,391.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,760.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$368.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,391.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,391.60</b>

**Interest Distribution**

County Interest	\$1.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$4,494.43
06/20/2019	\$26,870.91
07/30/2019	\$918.70
08/30/2019	\$6,954.16
09/27/2019	\$15,153.15
10/29/2019	\$2,468.92
11/12/2019	\$531.33
<b>Totals: 7 Distributions</b>	<b>\$57,391.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,392.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,239.93	\$30,950.71	\$289.22	\$0.00	\$0.54	\$0.00
003 - BONDS & INTEREST	\$20,088.37	\$19,902.39	\$185.98	\$0.00	\$0.35	\$0.00
004 - EQUIP & MAINT	\$2,766.10	\$2,740.48	\$25.62	\$0.00	\$0.05	\$0.00
005 - I.M.R.F	\$1,888.86	\$1,871.38	\$17.48	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$309.80	\$306.94	\$2.86	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,098.54	\$1,088.37	\$10.17	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$57,391.60</b>	<b>\$56,860.27</b>	<b>\$531.33</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**LYTR - THREE RIVERS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,569.63
+ Supplements	\$0.00
- Cancellations	\$32.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,536.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,536.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$78,285.31
+ Railroad	\$240.60
+ 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
<b>Total Collected</b>	<b>\$78,525.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$11.07
<b>Total</b>	<b>\$78,536.98</b>

**Interest Distribution**

County Interest	\$1.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$17,166.04
06/20/2019	\$24,815.89
07/30/2019	\$1,290.81
08/30/2019	\$13,621.15
09/27/2019	\$19,493.22
10/29/2019	\$1,765.93
11/12/2019	\$372.87
<b>Totals: 7 Distributions</b>	<b>\$78,525.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1.37
<b>Totals: 1 Distributions</b>	<b>\$1.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$78,527.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,708.05	\$71,367.57	\$340.48	\$0.00	\$1.25	\$0.00
005 - I.M.R.F	\$2,898.63	\$2,884.87	\$13.76	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$198.44	\$197.50	\$0.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,084.36	\$1,079.21	\$5.15	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,636.43	\$2,623.89	\$12.54	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$78,525.91</b>	<b>\$78,153.04</b>	<b>\$372.87</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**LYYV - YORKVILLE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$1,501,807.39	
+	Supplements	\$0.00	
-	Cancellations	\$3,919.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,497,887.83</b>	
+	Prior Year Real Estate Tax	(\$463.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,497,423.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,497,869.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$463.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,497,405.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18.69
	<b>Total</b>	<b>\$1,497,423.86</b>

**Interest Distribution**

	County Interest	\$26.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$123,669.39
06/20/2019	\$636,195.63
07/30/2019	\$26,209.80
08/30/2019	\$53,775.52
09/27/2019	\$594,444.83
10/29/2019	\$47,095.27
11/12/2019	\$16,014.73
<b>Totals: 7 Distributions</b>	<b>\$1,497,405.17</b>
Interest Distribution Date	Amount
11/11/2019	\$26.14
<b>Totals: 1 Distributions</b>	<b>\$26.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,497,431.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$794,701.36	\$786,202.07	\$8,499.29	\$0.00	\$13.87	\$0.00
016 - LIBRARY	\$702,703.81	\$695,188.37	\$7,515.44	\$0.00	\$12.27	\$0.00
<b>Totals</b>	<b>\$1,497,405.17</b>	<b>\$1,481,390.44</b>	<b>\$16,014.73</b>	<b>\$0.00</b>	<b>\$26.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**MT01 - MULTI-TWP ASSMT DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,064.12
+ Supplements	\$0.00
- Cancellations	\$36.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,027.46</b>
+ Prior Year Real EstateTax	(\$104.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,923.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$89,970.79
+ Railroad	\$45.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$104.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,912.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.87
<b>Total</b>	<b>\$89,923.00</b>

<b>Interest Distribution</b>	
County Interest	\$1.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$9,804.03
06/20/2019	\$37,149.79
07/30/2019	\$1,415.56
08/30/2019	\$4,499.57
09/27/2019	\$34,160.51
10/29/2019	\$2,478.25
11/12/2019	\$404.42
<b>Totals: 7 Distributions</b>	<b>\$89,912.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1.57
<b>Totals: 1 Distributions</b>	<b>\$1.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$89,913.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,912.13	\$89,507.71	\$404.42	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$89,912.13</b>	<b>\$89,507.71</b>	<b>\$404.42</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
PDFV - FOX VALLEY PARK**

**Current Year Taxes Due**

	Original Amount Due	\$1,017,685.92	
+	Supplements	\$0.00	
-	Cancellations	\$171.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,017,514.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,017,514.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,017,514.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,017,514.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,017,514.38</b>

**Interest Distribution**

	County Interest	\$17.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$74,067.21
06/20/2019	\$435,597.59
07/30/2019	\$13,618.28
08/30/2019	\$22,043.65
09/27/2019	\$439,138.59
10/29/2019	\$29,633.97
11/12/2019	\$3,415.09
<b>Totals: 7 Distributions</b>	<b>\$1,017,514.38</b>
Interest Distribution Date	Amount
11/11/2019	\$17.76
<b>Totals: 1 Distributions</b>	<b>\$17.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,017,532.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,077.04	\$317,009.49	\$1,067.55	\$0.00	\$5.56	\$0.00
003 - BONDS AND INTEREST	\$273,721.54	\$272,802.85	\$918.69	\$0.00	\$4.78	\$0.00
005 - I.M.R.F	\$35,781.91	\$35,661.81	\$120.10	\$0.00	\$0.62	\$0.00
014 - POLICE PROTECTION	\$35,781.91	\$35,661.81	\$120.10	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$2,498.00	\$2,489.60	\$8.40	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$31,410.66	\$31,305.24	\$105.42	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$40,131.78	\$39,997.10	\$134.68	\$0.00	\$0.70	\$0.00
107 - MUSEUM	\$42,005.03	\$41,864.05	\$140.98	\$0.00	\$0.73	\$0.00
122 - RECREATION	\$172,808.54	\$172,228.54	\$580.00	\$0.00	\$3.02	\$0.00
126 - SPECIAL HANDICAPPED	\$65,297.97	\$65,078.80	\$219.17	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$1,017,514.38</b>	<b>\$1,014,099.29</b>	<b>\$3,415.09</b>	<b>\$0.00</b>	<b>\$17.76</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
PDJO - JOLIET PARK**

**Current Year Taxes Due**

	Original Amount Due	\$395,545.08	
+	Supplements	\$0.00	
-	Cancellations	\$231.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$395,313.26</b>	
+	Prior Year Real EstateTax	(\$6.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$395,307.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$395,313.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,307.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$395,307.02</b>

**Interest Distribution**

	County Interest	\$6.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$28,094.34
06/20/2019	\$170,221.85
07/30/2019	\$4,911.41
08/30/2019	\$6,818.84
09/27/2019	\$174,455.05
10/29/2019	\$9,574.04
11/12/2019	\$1,231.49
<b>Totals: 7 Distributions</b>	<b>\$395,307.02</b>
Interest Distribution Date	Amount
11/11/2019	\$6.90
<b>Totals: 1 Distributions</b>	<b>\$6.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$395,313.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,975.89	\$74,742.32	\$233.57	\$0.00	\$1.31	\$0.00
003 - BONDS AND INTEREST	\$145,655.22	\$145,201.45	\$453.77	\$0.00	\$2.54	\$0.00
005 - I.M.R.F	\$33,709.81	\$33,604.80	\$105.01	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$723.42	\$721.16	\$2.26	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$27,814.59	\$27,727.94	\$86.65	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$24,027.16	\$23,952.30	\$74.86	\$0.00	\$0.42	\$0.00
107 - MUSEUM	\$7,378.00	\$7,355.02	\$22.98	\$0.00	\$0.13	\$0.00
122 - RECREATION	\$45,294.68	\$45,153.58	\$141.10	\$0.00	\$0.79	\$0.00
126 - SPECIAL HANDICAPPED	\$35,728.25	\$35,616.96	\$111.29	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$395,307.02</b>	<b>\$394,075.53</b>	<b>\$1,231.49</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**PDOS - OSWEGOLAND PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$6,485,149.92	
+	Supplements	\$0.00	
-	Cancellations	\$4,496.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,480,653.27</b>	
+	Prior Year Real EstateTax	(\$823.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,479,829.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,476,127.38
	Railroad	\$4,419.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$823.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,479,722.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$106.69
	<b>Total</b>	<b>\$6,479,829.59</b>

**Interest Distribution**

	County Interest	\$113.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$616,120.95
06/20/2019	\$2,734,790.58
07/30/2019	\$92,679.37
08/30/2019	\$236,313.52
09/27/2019	\$2,562,233.32
10/29/2019	\$204,942.87
11/12/2019	\$32,642.29
<b>Totals: 7 Distributions</b>	<b>\$6,479,722.90</b>
Interest Distribution Date	Amount
11/11/2019	\$113.12
<b>Totals: 1 Distributions</b>	<b>\$113.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,479,836.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,495,107.97	\$2,482,538.58	\$12,569.39	\$0.00	\$43.55	\$0.00
003 - BONDS AND INTEREST	\$1,350,179.88	\$1,343,378.21	\$6,801.67	\$0.00	\$23.57	\$0.00
005 - I.M.R.F	\$387,208.81	\$385,258.21	\$1,950.60	\$0.00	\$6.76	\$0.00
027 - AUDIT	\$29,508.65	\$29,359.99	\$148.66	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$186,551.21	\$185,611.44	\$939.77	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$370,076.40	\$368,212.10	\$1,864.30	\$0.00	\$6.46	\$0.00
060 - UNEMPLOYMENT INS	\$1,004.36	\$999.29	\$5.07	\$0.00	\$0.02	\$0.00
062 - WORKMAN'S COMP	\$107,958.65	\$107,414.80	\$543.85	\$0.00	\$1.88	\$0.00
107 - MUSEUM	\$83,484.77	\$83,064.19	\$420.58	\$0.00	\$1.46	\$0.00
122 - RECREATION	\$822,341.66	\$818,199.03	\$4,142.63	\$0.00	\$14.36	\$0.00
125 - PAVING & LIGHTING	\$70,531.78	\$70,176.49	\$355.29	\$0.00	\$1.23	\$0.00
126 - SPECIAL HANDICAPPED	\$575,768.76	\$572,868.28	\$2,900.48	\$0.00	\$10.05	\$0.00
<b>Totals</b>	<b>\$6,479,722.90</b>	<b>\$6,447,080.61</b>	<b>\$32,642.29</b>	<b>\$0.00</b>	<b>\$113.12</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### PDPF - PLAINFIELD PARK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$442,727.12
+ Supplements	\$0.00
- Cancellations	\$84.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$442,642.46</b>
+ Prior Year Real Estate Tax	(\$946.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$441,695.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$442,536.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$946.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$441,589.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$105.60
<b>Total</b>	<b>\$441,695.53</b>

#### Interest Distribution

County Interest	\$7.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$38,664.06
06/20/2019	\$185,127.95
07/30/2019	\$6,416.50
08/30/2019	\$10,118.14
09/27/2019	\$187,711.20
10/29/2019	\$12,604.12
11/12/2019	\$947.96
<b>Totals: 7 Distributions</b>	<b>\$441,589.93</b>
Interest Distribution Date	Amount
11/11/2019	\$7.71
<b>Totals: 1 Distributions</b>	<b>\$7.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$441,597.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,258.57	\$200,826.53	\$432.04	\$0.00	\$3.52	\$0.00
003 - BONDS AND INTEREST	\$68,739.22	\$68,591.67	\$147.55	\$0.00	\$1.20	\$0.00
005 - I.M.R.F	\$17,014.02	\$16,977.50	\$36.52	\$0.00	\$0.30	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,096.37	\$7,081.13	\$15.24	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$12,995.56	\$12,967.66	\$27.90	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,088.79	\$65,946.91	\$141.88	\$0.00	\$1.15	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$68,397.40	\$68,250.57	\$146.83	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$441,589.93</b>	<b>\$440,641.97</b>	<b>\$947.96</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**PDSA - SANDWICH PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,401.64
+ Supplements	\$0.00
- Cancellations	\$19.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,381.65</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,381.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,148.55
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
<b>Total Collected</b>	<b>\$54,148.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,233.10
<b>Total</b>	<b>\$55,381.65</b>

**Interest Distribution**

County Interest	\$0.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$2,129.32
06/20/2019	\$23,643.00
07/30/2019	\$954.68
08/30/2019	\$1,512.01
09/27/2019	\$14,140.63
10/29/2019	\$6,540.27
11/12/2019	\$5,228.64
<b>Totals: 7 Distributions</b>	<b>\$54,148.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,149.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$16,140.49	\$14,581.95	\$1,558.54	\$0.00	\$0.28	\$0.00
003 - BONDS AND INTEREST	\$9,810.47	\$8,863.16	\$947.31	\$0.00	\$0.17	\$0.00
005 - I.M.R.F	\$3,220.49	\$2,909.51	\$310.98	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$654.11	\$590.95	\$63.16	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,787.13	\$2,518.00	\$269.13	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,351.02	\$2,124.00	\$227.02	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INS	\$2,351.02	\$2,124.00	\$227.02	\$0.00	\$0.04	\$0.00
122 - RECREATION	\$11,751.16	\$10,616.45	\$1,134.71	\$0.00	\$0.21	\$0.00
125 - PAVING & LIGHTING	\$88.05	\$79.55	\$8.50	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,994.61	\$4,512.34	\$482.27	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$54,148.55</b>	<b>\$48,919.91</b>	<b>\$5,228.64</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
SDAU - FOX METRO WRD**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,713.98
+ Supplements	\$0.00
- Cancellations	\$52.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,661.82</b>
+ Prior Year Real Estate Tax	\$11.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,673.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,599.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,611.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$62.27
<b>Total</b>	<b>\$22,673.48</b>

**Interest Distribution**

County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$1,515.38
06/20/2019	\$10,193.85
07/30/2019	\$396.97
08/30/2019	\$937.66
09/27/2019	\$7,671.62
10/29/2019	\$1,671.36
11/12/2019	\$224.37
<b>Totals: 7 Distributions</b>	<b>\$22,611.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,611.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,667.89	\$18,482.66	\$185.23	\$0.00	\$0.32	\$0.00
073 - CHLORINATION	\$3,943.32	\$3,904.18	\$39.14	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$22,611.21</b>	<b>\$22,386.84</b>	<b>\$224.37</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SDYB - YORKVILLE/BRISTOL SD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.23		<b>Total Collected</b>	<b>\$0.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.23</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.23</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
11/12/2019	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kendall County  
SS02 - AURORA SSA 34B**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS03 - OSWEGO SS 96-01**

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

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

**Final Settlement Sheet  
Kendall County  
SS04 - OSWEGO SS 96-02**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS05 - OSWEGO SS 96-03**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kendall County  
SS06 - OSWEGO SS 96-04**

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

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



**Final Settlement Sheet  
Kendall County  
SS07 - OSWEGO SS 97-01**

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

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

**Final Settlement Sheet  
Kendall County  
SS08 - OSWEGO SS 97-02**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS09 - OSWEGO SS 97-03**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS10 - OSWEGO SS 97-04**

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

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

**Final Settlement Sheet**

**Kendall County**

**SS100 - PLANO LWOOD 04-SSA-02**

**Current Year Taxes Due**

	Original Amount Due	\$550,271.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$550,271.52</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550,271.52</b>	

**Current Year Taxes Paid**

+	Real Estate	\$550,271.52
+	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
	<b>Total Collected</b>	<b>\$550,271.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$550,271.52</b>

**Interest Distribution**

	County Interest	\$9.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$49,092.47
06/20/2019	\$225,975.47
07/30/2019	\$13,129.11
08/30/2019	\$15,552.24
09/27/2019	\$226,949.08
10/29/2019	\$16,621.81
11/12/2019	\$2,951.34
<b>Totals: 7 Distributions</b>	<b>\$550,271.52</b>
Interest Distribution Date	Amount
11/11/2019	\$9.61
<b>Totals: 1 Distributions</b>	<b>\$9.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$550,281.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$550,271.52	\$547,320.18	\$2,951.34	\$0.00	\$9.61	\$0.00
<b>Totals</b>	<b>\$550,271.52</b>	<b>\$547,320.18</b>	<b>\$2,951.34</b>	<b>\$0.00</b>	<b>\$9.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$584,985.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$584,985.76</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$584,985.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$561,178.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$561,178.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$23,807.56
	<b>Total</b>	<b>\$584,985.76</b>

**Interest Distribution**

	County Interest	\$9.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$35,983.43
06/20/2019	\$241,317.85
07/30/2019	\$6,354.46
08/30/2019	\$12,115.84
09/27/2019	\$240,913.95
10/29/2019	\$13,439.16
11/12/2019	\$11,053.51
<b>Totals: 7 Distributions</b>	<b>\$561,178.20</b>
Interest Distribution Date	Amount
11/11/2019	\$9.80
<b>Totals: 1 Distributions</b>	<b>\$9.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$561,188.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$561,178.20	\$550,124.69	\$11,053.51	\$0.00	\$9.80	\$0.00
<b>Totals</b>	<b>\$561,178.20</b>	<b>\$550,124.69</b>	<b>\$11,053.51</b>	<b>\$0.00</b>	<b>\$9.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$484,177.52
+ Supplements	\$4,571.34
- Cancellations	\$4,571.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$484,177.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$484,177.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$484,177.52
+ 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
<b>Total Collected</b>	<b>\$484,177.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$484,177.52</b>

**Interest Distribution**

County Interest	\$8.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$31,407.62
06/20/2019	\$208,311.84
07/30/2019	\$8,869.21
08/30/2019	\$12,147.29
09/27/2019	\$200,460.78
10/29/2019	\$19,470.00
11/12/2019	\$3,510.78
<b>Totals: 7 Distributions</b>	<b>\$484,177.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$8.45
<b>Totals: 1 Distributions</b>	<b>\$8.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$484,185.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$484,177.52	\$480,666.74	\$3,510.78	\$0.00	\$8.45	\$0.00
<b>Totals</b>	<b>\$484,177.52</b>	<b>\$480,666.74</b>	<b>\$3,510.78</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,369,125.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$1,369,125.39</b>
+	Prior Year Real Estate Tax	(\$66,453.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,302,672.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,369,125.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66,453.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$1,302,672.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,302,672.35</b>

**Interest Distribution**

	County Interest	\$22.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$611,928.49
07/30/2019	\$5,872.05
08/30/2019	\$128,864.59
09/27/2019	\$413,898.75
10/29/2019	\$142,108.47
<b>Totals: 5 Distributions</b>	<b>\$1,302,672.35</b>

Interest Distribution Date	Amount
11/11/2019	\$22.74
<b>Totals: 1 Distributions</b>	<b>\$22.74</b>

<b>Grand Totals: 6 Distributions</b>	<b>\$1,302,695.09</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,302,672.35	\$1,302,672.35	\$0.00	\$0.00	\$22.74	\$0.00
<b>Totals</b>	<b>\$1,302,672.35</b>	<b>\$1,302,672.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.74</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,179,011.84	
+	Supplements	\$3,751.24	
-	Cancellations	\$3,751.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,179,011.84</b>	
+	Prior Year Real Estate Tax	\$100,156.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,279,168.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,179,011.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$100,156.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,279,168.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,279,168.46</b>

**Interest Distribution**

	County Interest	\$22.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$169,515.17
06/20/2019	\$501,419.62
07/30/2019	\$20,717.79
08/30/2019	\$32,328.20
09/27/2019	\$455,679.79
10/29/2019	\$82,703.30
11/12/2019	\$16,804.59
<b>Totals: 7 Distributions</b>	<b>\$1,279,168.46</b>
Interest Distribution Date	Amount
11/11/2019	\$22.33
<b>Totals: 1 Distributions</b>	<b>\$22.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,279,190.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,279,168.46	\$1,262,363.87	\$16,804.59	\$0.00	\$22.33	\$0.00
<b>Totals</b>	<b>\$1,279,168.46</b>	<b>\$1,262,363.87</b>	<b>\$16,804.59</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$801,605.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$801,605.16</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$801,605.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$801,605.16
+	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
	<b>Total Collected</b>	<b>\$801,605.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$801,605.16</b>

**Interest Distribution**

	County Interest	\$13.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$61,285.95
06/20/2019	\$342,811.27
07/30/2019	\$7,208.35
08/30/2019	\$27,923.14
09/27/2019	\$329,427.37
10/29/2019	\$25,223.68
11/12/2019	\$7,725.40
<b>Totals: 7 Distributions</b>	<b>\$801,605.16</b>
Interest Distribution Date	Amount
11/11/2019	\$13.99
<b>Totals: 1 Distributions</b>	<b>\$13.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$801,619.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$801,605.16	\$793,879.76	\$7,725.40	\$0.00	\$13.99	\$0.00
<b>Totals</b>	<b>\$801,605.16</b>	<b>\$793,879.76</b>	<b>\$7,725.40</b>	<b>\$0.00</b>	<b>\$13.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

**Current Year Taxes Due**

	Original Amount Due	\$18,139.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,139.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,139.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,139.68
	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
	<b>Total Collected</b>	<b>\$18,139.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,139.68</b>

**Interest Distribution**

	County Interest	\$0.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,283.73
06/20/2019	\$7,631.50
07/30/2019	\$294.17
08/30/2019	\$322.30
09/27/2019	\$7,891.56
10/29/2019	\$561.38
11/12/2019	\$155.04
<b>Totals: 7 Distributions</b>	<b>\$18,139.68</b>
Interest Distribution Date	Amount
11/11/2019	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,140.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,139.68	\$17,984.64	\$155.04	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$18,139.68</b>	<b>\$17,984.64</b>	<b>\$155.04</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**SS108act - PLANO LWOOD 07 SSA 06**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS109 - BLACKBERRY CR MONT SSA 31A**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

**SS110 - BLACKBERRY CR MONT SSA 31B**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS112 - AUTO ZONE MONT SSA 29**

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

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

**Final Settlement Sheet**

**Kendall County**

**SS113 - ORCHARD Xing MONT SSA 30**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS114 - REATA OSW 07 SSA 02**

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

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

**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kendall County  
SS116 - MATLOCK SUB**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kendall County  
SS118 - LOTUS RIDGE 2009-23**

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

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



**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS12 - CITY OF AURORA SS 53**

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

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

**Final Settlement Sheet**

**Kendall County**

**SS120 - LW SPGS BACKUP SSA 2005-2**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS121 - LW SPGS BACKUP 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS122 - LW SPGS BACKUP SSA 2006-1**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS124 - SCHAEFER GLEN BACKUP SSA 06-43**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS125 - WHITETAIL RDG GOLF BACKUP 05-30**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS127 - YORKVILLE SSA 2014-1 Kingdom Hall**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$12,999.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,999.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,999.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,999.70
	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
	<b>Total Collected</b>	<b>\$12,999.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,999.70</b>

**Interest Distribution**

	County Interest	\$0.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$5,003.56
06/20/2019	\$1,612.65
07/30/2019	\$15.48
08/30/2019	\$132.13
09/27/2019	\$5,986.44
10/29/2019	\$249.44
<b>Totals: 6 Distributions</b>	<b>\$12,999.70</b>
Interest Distribution Date	Amount
11/11/2019	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,999.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,999.70	\$12,999.70	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$12,999.70</b>	<b>\$12,999.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS13 - CITY OF AURORA SS 51**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS130 - CALEDONIA SSA 2016-1**

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

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

**Final Settlement Sheet**

**Kendall County**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS132 - MONTGOMERY SSA 39 SPDWY**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**

**Kendall County**

**SS133**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS14 - CITY OF AURORA SS34E**

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

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

**Final Settlement Sheet  
Kendall County  
SS15 - OSWEGO SS 99-01**

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

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

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

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS17 - YORKVILLE SSA 01-03**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS18 - YORKVILLE SSA 00-17**

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

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

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

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS20 - YORKVILLE SSA 00-20**

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

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



**Final Settlement Sheet**  
**Kendall County**  
**SS21 - YORKVILLE SSA 00-56**

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

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

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

**Current Year Taxes Due**

	Original Amount Due	\$53,001.91	
+	Supplements	\$0.00	
-	Cancellations	\$16.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,985.53</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,985.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,985.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,985.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,985.53</b>

**Interest Distribution**

	County Interest	\$0.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$3,759.68
06/20/2019	\$22,420.86
07/30/2019	\$950.32
08/30/2019	\$659.28
09/27/2019	\$23,431.32
10/29/2019	\$1,616.55
11/12/2019	\$147.52
<b>Totals: 7 Distributions</b>	<b>\$52,985.53</b>
Interest Distribution Date	Amount
11/11/2019	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,986.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,985.53	\$52,838.01	\$147.52	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$52,985.53</b>	<b>\$52,838.01</b>	<b>\$147.52</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS23 - YORKVILLE SSA 01-33**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS24 - OSWEGO 2002-03 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS25 - OSWEGO 2002-04 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS26 - AURORA SSA 79**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS27 - OSWEGO 2001-05 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS28 - OSWEGO 2002-04 SSA**

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

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



**Final Settlement Sheet**  
**Kendall County**  
**SS29 - YORKVILLE 01-18 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS30 - YORKVILLE 01-02 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS31 - OSWEGO 01-07 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS32 - OSWEGO 2002-02 SSA**

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

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

**Final Settlement Sheet  
Kendall County  
SS33 - AURORA 74 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS34 - OSWEGO 2001-06 SSA**

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

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

**Final Settlement Sheet  
Kendall County  
SS35 - SANDWICH SSA #2**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,001.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,001.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,001.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,001.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,001.31</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,001.31</b>

**Interest Distribution**

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,365.72
06/20/2019	\$7,760.70
07/30/2019	\$225.43
08/30/2019	\$361.66
09/27/2019	\$7,914.35
10/29/2019	\$373.45
<b>Totals: 6 Distributions</b>	<b>\$18,001.31</b>
Interest Distribution Date	Amount
11/11/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,001.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,001.31	\$18,001.31	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$18,001.31</b>	<b>\$18,001.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SS37 - OSWEGO 2003-01 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS38 - OSWEGO 2003-02 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS39 - OSWEGO 2003-03 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS40 - OSWEGO 2003-04 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS41 - OSWEGO 2003-05 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS42 - OSWEGO 2003-06 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS43 - YORKVILLE 02-04 SSA**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS44 - YORKVILLE SSA 03-100**

**Current Year Taxes Due**

	Original Amount Due	\$515,852.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$515,852.06</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$515,852.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$515,852.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$515,852.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$515,852.06</b>

**Interest Distribution**

	County Interest	\$9.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$30,922.41
06/20/2019	\$196,422.24
07/30/2019	\$32,742.45
08/30/2019	\$8,923.17
09/27/2019	\$225,333.67
10/29/2019	\$13,365.65
11/12/2019	\$8,142.47
<b>Totals: 7 Distributions</b>	<b>\$515,852.06</b>
Interest Distribution Date	Amount
11/11/2019	\$9.01
<b>Totals: 1 Distributions</b>	<b>\$9.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$515,861.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$515,852.06	\$507,709.59	\$8,142.47	\$0.00	\$9.01	\$0.00
<b>Totals</b>	<b>\$515,852.06</b>	<b>\$507,709.59</b>	<b>\$8,142.47</b>	<b>\$0.00</b>	<b>\$9.01</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SS45 - YORKVILLE SSA 03-101**

**Current Year Taxes Due**

	Original Amount Due	\$490,185.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$490,185.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$490,185.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$489,164.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$489,164.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,021.22
	<b>Total</b>	<b>\$490,185.60</b>

**Interest Distribution**

	County Interest	\$8.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$29,125.19
06/20/2019	\$217,851.97
07/30/2019	\$3,060.65
08/30/2019	\$9,258.55
09/27/2019	\$220,673.30
10/29/2019	\$9,194.72
<b>Totals: 6 Distributions</b>	<b>\$489,164.38</b>
Interest Distribution Date	Amount
11/11/2019	\$8.54
<b>Totals: 1 Distributions</b>	<b>\$8.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$489,172.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$489,164.38	\$489,164.38	\$0.00	\$0.00	\$8.54	\$0.00
<b>Totals</b>	<b>\$489,164.38</b>	<b>\$489,164.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.54</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
SS46 - SANDWICH SSA #04**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS47 - MONTGOMERY SSA #8**

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

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

**Final Settlement Sheet  
Kendall County  
SS48 - SANDWICH SSA #03**

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

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

**Final Settlement Sheet**

**Kendall County**

**SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS50 - YORKVILLE SSA 04-104**

**Current Year Taxes Due**

	Original Amount Due	\$455,066.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$455,066.40</b>	
+	Prior Year Real Estate Tax	\$1,932.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$456,999.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$455,066.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,932.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$456,999.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$456,999.14</b>

**Interest Distribution**

	County Interest	\$7.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$36,532.68
06/20/2019	\$181,941.12
07/30/2019	\$7,543.66
08/30/2019	\$9,455.87
09/27/2019	\$192,159.03
10/29/2019	\$26,315.33
11/12/2019	\$3,051.45
<b>Totals: 7 Distributions</b>	<b>\$456,999.14</b>
Interest Distribution Date	Amount
11/11/2019	\$7.98
<b>Totals: 1 Distributions</b>	<b>\$7.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$457,007.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$456,999.14	\$453,947.69	\$3,051.45	\$0.00	\$7.98	\$0.00
<b>Totals</b>	<b>\$456,999.14</b>	<b>\$453,947.69</b>	<b>\$3,051.45</b>	<b>\$0.00</b>	<b>\$7.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS52 - YORKVILLE SSA 04-106**

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

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



## Final Settlement Sheet

### Kendall County

### SS53 - PLANO LWOOD 04A-SSA-01

#### Current Year Taxes Due

	Original Amount Due	\$592,472.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$592,472.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$592,472.76</b>

#### Current Year Taxes Paid

+	Real Estate	\$592,472.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$592,472.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$592,472.76</b>

#### Interest Distribution

	County Interest	\$10.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$42,103.62
06/20/2019	\$251,881.42
07/30/2019	\$9,182.88
08/30/2019	\$11,536.02
09/27/2019	\$254,801.10
10/29/2019	\$19,924.41
11/12/2019	\$3,043.31
<b>Totals: 7 Distributions</b>	<b>\$592,472.76</b>
Interest Distribution Date	Amount
11/11/2019	\$10.34
<b>Totals: 1 Distributions</b>	<b>\$10.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$592,483.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$592,472.76	\$589,429.45	\$3,043.31	\$0.00	\$10.34	\$0.00
<b>Totals</b>	<b>\$592,472.76</b>	<b>\$589,429.45</b>	<b>\$3,043.31</b>	<b>\$0.00</b>	<b>\$10.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS54 - AURORA SSA 34-X**

**Current Year Taxes Due**

	Original Amount Due	\$164,433.40	
+	Supplements	\$0.00	
-	Cancellations	\$18.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,415.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,415.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,415.26
	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
	<b>Total Collected</b>	<b>\$164,415.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,415.26</b>

**Interest Distribution**

	County Interest	\$2.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,273.72
06/20/2019	\$69,876.54
07/30/2019	\$1,909.95
08/30/2019	\$4,227.60
09/27/2019	\$69,688.80
10/29/2019	\$5,246.40
11/12/2019	\$192.25
<b>Totals: 7 Distributions</b>	<b>\$164,415.26</b>
Interest Distribution Date	Amount
11/11/2019	\$2.87
<b>Totals: 1 Distributions</b>	<b>\$2.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$164,418.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,415.26	\$164,223.01	\$192.25	\$0.00	\$2.87	\$0.00
<b>Totals</b>	<b>\$164,415.26</b>	<b>\$164,223.01</b>	<b>\$192.25</b>	<b>\$0.00</b>	<b>\$2.87</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

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

**Final Settlement Sheet  
Kendall County  
SS57 - SANDWICH SSA #5**

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

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

**SS59 - YORKVILLE 04-SSA-201 FOX HILL**

**Current Year Taxes Due**

	Original Amount Due	\$13,381.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,381.55</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,381.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,381.55
	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
	<b>Total Collected</b>	<b>\$13,381.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,381.55</b>

**Interest Distribution**

	County Interest	\$0.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,141.96
06/20/2019	\$5,793.03
07/30/2019	\$199.63
08/30/2019	\$370.09
09/27/2019	\$5,525.74
10/29/2019	\$351.10
<b>Totals: 6 Distributions</b>	<b>\$13,381.55</b>
Interest Distribution Date	Amount
11/11/2019	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,381.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,381.55	\$13,381.55	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$13,381.55</b>	<b>\$13,381.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$288.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$288.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$288.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$288.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$288.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$288.60</b>

**Interest Distribution**

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$24.55
06/20/2019	\$126.38
07/30/2019	\$1.22
08/30/2019	\$6.24
09/27/2019	\$125.00
10/29/2019	\$5.21
<b>Totals: 6 Distributions</b>	<b>\$288.60</b>
Interest Distribution Date	Amount
11/11/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$288.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$288.60	\$288.60	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$288.60</b>	<b>\$288.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$32,002.64	
+	Supplements	\$0.00	
-	Cancellations	\$6.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,996.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,996.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,996.09
	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
	<b>Total Collected</b>	<b>\$31,996.09</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,996.09</b>

**Interest Distribution**

	County Interest	\$0.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,644.37
06/20/2019	\$13,372.31
07/30/2019	\$375.25
08/30/2019	\$574.74
09/27/2019	\$13,983.25
10/29/2019	\$943.52
11/12/2019	\$102.65
<b>Totals: 7 Distributions</b>	<b>\$31,996.09</b>
Interest Distribution Date	Amount
11/11/2019	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,996.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,996.09	\$31,893.44	\$102.65	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$31,996.09</b>	<b>\$31,893.44</b>	<b>\$102.65</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS62 - TANGLEWOOD SSA 04-01**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS63 - GRANDE PARK SSA 26**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS64 - GRANDE PARK SSA 27**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS65 - GRANDE PARK SSA 28**

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

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

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Final Settlement Sheet  
Kendall County  
SS67 - AURORA SSA 87**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS68 - C001 RAVINE WOOD SSA**

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

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



**Final Settlement Sheet**  
**Kendall County**  
**SS69 - MONTGOMERY SSA #4**

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

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

**Final Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

**Current Year Taxes Due**

	Original Amount Due	\$35,000.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,000.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,000.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,000.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,000.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,000.50</b>

**Interest Distribution**

	County Interest	\$0.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,299.30
06/20/2019	\$15,546.66
07/30/2019	\$333.20
08/30/2019	\$134.09
09/27/2019	\$15,206.72
10/29/2019	\$1,156.01
11/12/2019	\$324.52
<b>Totals: 7 Distributions</b>	<b>\$35,000.50</b>
Interest Distribution Date	Amount
11/11/2019	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$35,001.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.50	\$34,675.98	\$324.52	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$35,000.50</b>	<b>\$34,675.98</b>	<b>\$324.52</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS71 - MONTGOMERY SSA #22**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS72 - OSWEGO 05 SSA 02**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS73 - YORKVILLE 05 SSA 201**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS74 - OSWEGO 05 SSA 01**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS75 - OSWEGO 05 SSA 04**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS76 - OSWEGO 05 SSA 05**

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

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



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

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS78 - OSWEGO 05 SSA 06**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS79 - YORKVILLE 04 SSA 202**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS80 - DEERE CROSSING 05-11**

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

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

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

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS82 - YORKVILLE 04 SSA 107**

**Current Year Taxes Due**

	Original Amount Due	\$810,998.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$810,998.00</b>	
+	Prior Year Real Estate Tax	\$4,940,992.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,751,990.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$810,998.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,940,992.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,751,990.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,751,990.86</b>

**Interest Distribution**

	County Interest	\$100.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$4,769.74
06/20/2019	\$20,551.67
07/30/2019	\$2,703.79
08/30/2019	\$2,752.99
09/27/2019	\$5,488,142.56
10/29/2019	\$230,431.61
11/12/2019	\$2,638.50
<b>Totals: 7 Distributions</b>	<b>\$5,751,990.86</b>
Interest Distribution Date	Amount
11/11/2019	\$100.42
<b>Totals: 1 Distributions</b>	<b>\$100.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,752,091.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,751,990.86	\$5,749,352.36	\$2,638.50	\$0.00	\$100.42	\$0.00
<b>Totals</b>	<b>\$5,751,990.86</b>	<b>\$5,749,352.36</b>	<b>\$2,638.50</b>	<b>\$0.00</b>	<b>\$100.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS83 - MONTGOMERY SSA #11**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS84 - OSWEGO 05 SSA 03**

**Current Year Taxes Due**

	Original Amount Due	\$328.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$328.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$328.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$328.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$328.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$328.87</b>

**Interest Distribution**

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7.84
06/20/2019	\$155.19
07/30/2019	\$1.49
08/30/2019	\$20.63
09/27/2019	\$137.97
10/29/2019	\$5.75
<b>Totals: 6 Distributions</b>	<b>\$328.87</b>
Interest Distribution Date	Amount
11/11/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$328.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$328.87	\$328.87	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$328.87</b>	<b>\$328.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SS85 - MONTGOMERY SSA #15**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS86 - HENNEBERRY 05 SSA 50**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS87 - EQUESTRIAN EST 06-08**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS88 - MONTGOMERY SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$17,500.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,500.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,500.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,500.73
	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
	<b>Total Collected</b>	<b>\$17,500.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,500.73</b>

**Interest Distribution**

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,137.57
06/20/2019	\$7,659.11
07/30/2019	\$151.34
08/30/2019	\$283.94
09/27/2019	\$7,787.62
10/29/2019	\$481.15
<b>Totals: 6 Distributions</b>	<b>\$17,500.73</b>
Interest Distribution Date	Amount
11/11/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,501.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,500.73	\$17,500.73	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$17,500.73</b>	<b>\$17,500.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS89 - MONTGOMERY SSA 20**

**Current Year Taxes Due**

	Original Amount Due	\$31,000.13	
+	Supplements	\$0.00	
-	Cancellations	\$17.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,982.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,982.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,982.36
	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
	<b>Total Collected</b>	<b>\$30,982.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,982.36</b>

**Interest Distribution**

	County Interest	\$0.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,871.84
06/20/2019	\$13,130.64
07/30/2019	\$126.00
08/30/2019	\$824.91
09/27/2019	\$12,972.00
10/29/2019	\$784.19
11/12/2019	\$272.78
<b>Totals: 7 Distributions</b>	<b>\$30,982.36</b>
Interest Distribution Date	Amount
11/11/2019	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,982.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,982.36	\$30,709.58	\$272.78	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$30,982.36</b>	<b>\$30,709.58</b>	<b>\$272.78</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS90 - C001 GROVE ESTATES**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS91 - MONTGOMERY SSA 18**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS92 - MONTGOMERY SSA 19**

**Current Year Taxes Due**

	Original Amount Due	\$23,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,000.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,000.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,000.05
	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
	<b>Total Collected</b>	<b>\$23,000.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,000.05</b>

**Interest Distribution**

	County Interest	\$0.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,144.88
06/20/2019	\$10,245.83
07/30/2019	\$98.32
08/30/2019	\$2,591.17
09/27/2019	\$8,153.56
10/29/2019	\$754.63
11/12/2019	\$11.66
<b>Totals: 7 Distributions</b>	<b>\$23,000.05</b>
Interest Distribution Date	Amount
11/11/2019	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$23,000.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,000.05	\$22,988.39	\$11.66	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$23,000.05</b>	<b>\$22,988.39</b>	<b>\$11.66</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SS93 - PLAINFIELD 06 SSA 38**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS94 - PLAINFIELD 06 SSA 37**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS95 - PLAINFIELD 06 SSA 36**

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

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

**Final Settlement Sheet  
Kendall County  
SS96 - HUNT CLUB EAST**

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

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

**Final Settlement Sheet**  
**Kendall County**  
**SS97 - PLANO 06SSA1 CHURCH**

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$703,714.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$703,714.00</b>	
+	Prior Year Real EstateTax	(\$20,352.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$683,361.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$350,754.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,352.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$330,401.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$352,960.00
	<b>Total</b>	<b>\$683,361.88</b>

**Interest Distribution**

	County Interest	\$5.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$556.49
06/20/2019	\$149,647.80
07/30/2019	\$3,531.71
08/30/2019	\$6,735.84
09/27/2019	\$151,485.16
10/29/2019	\$16,238.88
11/12/2019	\$2,206.00
<b>Totals: 7 Distributions</b>	<b>\$330,401.88</b>
Interest Distribution Date	Amount
11/11/2019	\$5.77
<b>Totals: 1 Distributions</b>	<b>\$5.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$330,407.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$330,401.88	\$328,195.88	\$2,206.00	\$0.00	\$5.77	\$0.00
<b>Totals</b>	<b>\$330,401.88</b>	<b>\$328,195.88</b>	<b>\$2,206.00</b>	<b>\$0.00</b>	<b>\$5.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**SS99 - MONTG BACKUP SSA 28**

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

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

**Final Settlement Sheet  
Kendall County  
TF01 - YORKVILLE TIF #1**

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

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



**Final Settlement Sheet  
Kendall County  
TF02 - COUNTRYSIDE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$203,880.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$203,880.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$203,880.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,880.78
+	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
	<b>Total Collected</b>	<b>\$203,880.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$203,880.78</b>

**Interest Distribution**

	County Interest	\$3.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$96.09
06/20/2019	\$64,536.29
07/30/2019	\$619.29
08/30/2019	\$31,741.13
09/27/2019	\$62,980.68
10/29/2019	\$2,624.20
11/12/2019	\$41,283.10
<b>Totals: 7 Distributions</b>	<b>\$203,880.78</b>
Interest Distribution Date	Amount
11/11/2019	\$3.56
<b>Totals: 1 Distributions</b>	<b>\$3.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$203,884.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$203,880.78	\$162,597.68	\$41,283.10	\$0.00	\$3.56	\$0.00
<b>Totals</b>	<b>\$203,880.78</b>	<b>\$162,597.68</b>	<b>\$41,283.10</b>	<b>\$0.00</b>	<b>\$3.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TF03 - MONTGOMERY RT 30 & 5TH**

**Current Year Taxes Due**

	Original Amount Due	\$29,750.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,750.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,750.38</b>	

**Current Year Taxes Paid**

+	Real Estate	\$29,750.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,750.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,750.38</b>

**Interest Distribution**

	County Interest	\$0.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$14,726.44
07/30/2019	\$141.31
08/30/2019	\$7.37
09/27/2019	\$14,280.25
10/29/2019	\$595.01
<b>Totals: 5 Distributions</b>	<b>\$29,750.38</b>
Interest Distribution Date	Amount
11/11/2019	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,750.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,750.38	\$29,750.38	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$29,750.38</b>	<b>\$29,750.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TF04 - YORKVILLE DOWNTOWN**

**Current Year Taxes Due**

	Original Amount Due	\$76,258.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,258.38</b>	
+	Prior Year Real Estate Tax	(\$500.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,757.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,258.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$500.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,757.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,757.52</b>

**Interest Distribution**

	County Interest	\$1.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$8,667.42
06/20/2019	\$30,817.29
07/30/2019	\$405.79
08/30/2019	\$2,476.60
09/27/2019	\$25,571.35
10/29/2019	\$6,172.34
11/12/2019	\$1,646.73
<b>Totals: 7 Distributions</b>	<b>\$75,757.52</b>
Interest Distribution Date	Amount
11/11/2019	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,758.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,757.52	\$74,110.79	\$1,646.73	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$75,757.52</b>	<b>\$74,110.79</b>	<b>\$1,646.73</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TF05 OSW - OSWEGO MAIN & WASH**

**Current Year Taxes Due**

	Original Amount Due	\$66,221.82	
+	Supplements	\$0.00	
-	Cancellations	\$9,945.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,276.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,276.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,276.12
	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
	<b>Total Collected</b>	<b>\$56,276.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,276.12</b>

**Interest Distribution**

	County Interest	\$0.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$1,938.22
06/20/2019	\$26,972.85
07/30/2019	\$584.73
08/30/2019	\$2,027.93
09/27/2019	\$23,002.30
10/29/2019	\$1,750.09
<b>Totals: 6 Distributions</b>	<b>\$56,276.12</b>
Interest Distribution Date	Amount
11/11/2019	\$0.98
<b>Totals: 1 Distributions</b>	<b>\$0.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,277.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,276.12	\$56,276.12	\$0.00	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$56,276.12</b>	<b>\$56,276.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TF06 YV2**

**Current Year Taxes Due**

	Original Amount Due	\$24,597.02	
+	Supplements	\$0.00	
-	Cancellations	\$426.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$24,170.70**

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

**Total Amount Due \$24,170.70**

**Current Year Taxes Paid**

+	Real Estate	\$24,170.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$24,170.70**

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

**Total \$24,170.70**

**Interest Distribution**

	County Interest	\$0.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$2,000.57
06/20/2019	\$9,874.68
07/30/2019	\$271.21
08/30/2019	\$373.38
09/27/2019	\$9,711.14
10/29/2019	\$1,939.72

**Totals: 6 Distributions \$24,170.70**

Interest Distribution Date	Amount
11/11/2019	\$0.42

**Totals: 1 Distributions \$0.42**

**Grand Totals: 7 Distributions \$24,171.12**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,170.70	\$24,170.70	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$24,170.70</b>	<b>\$24,170.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
TTBG - BIG GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,506.40
+ Supplements	\$0.00
- Cancellations	\$154.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,352.06</b>
+ Prior Year Real Estate Tax	\$18.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,370.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$91,208.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,227.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$143.17
<b>Total</b>	<b>\$91,370.63</b>

**Interest Distribution**

County Interest	\$1.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$7,728.25
06/20/2019	\$44,251.33
07/30/2019	\$1,805.89
08/30/2019	\$3,805.66
09/27/2019	\$27,985.37
10/29/2019	\$5,082.33
11/12/2019	\$568.63
<b>Totals: 7 Distributions</b>	<b>\$91,227.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1.59
<b>Totals: 1 Distributions</b>	<b>\$1.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$91,229.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$78,262.67	\$77,774.84	\$487.83	\$0.00	\$1.36	\$0.00
054 - GENERAL ASSISTANCE	\$12,964.79	\$12,883.99	\$80.80	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$91,227.46</b>	<b>\$90,658.83</b>	<b>\$568.63</b>	<b>\$0.00</b>	<b>\$1.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$182,415.21	
+	Supplements	\$0.00	
-	Cancellations	\$307.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,956.47)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$155,151.08</b>	
+	Prior Year Real Estate Tax	\$37.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,188.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,865.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,902.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$285.37
	<b>Total</b>	<b>\$155,188.09</b>

**Interest Distribution**

	County Interest	\$2.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,135.84	\$3,130.94
VILLAGE OF NEWARK	\$23,862.88	\$23,825.53
<b>Totals</b>	<b>\$26,998.72</b>	<b>\$26,956.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$13,122.46
06/20/2019	\$75,137.40
07/30/2019	\$3,066.34
08/30/2019	\$6,462.12
09/27/2019	\$47,519.12
10/29/2019	\$8,629.81
11/12/2019	\$965.47
<b>Totals: 7 Distributions</b>	<b>\$154,902.72</b>
Interest Distribution Date	Amount
11/11/2019	\$2.70
<b>Totals: 1 Distributions</b>	<b>\$2.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$154,905.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,616.02	\$81,107.33	\$508.69	\$0.00	\$1.62	\$0.00
008 - BRIDGES	\$2,993.40	\$2,974.76	\$18.64	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$62,812.34	\$62,420.84	\$391.50	\$0.00	\$0.93	\$0.00
010 - EQUIPMENT & BUILDING	\$7,480.96	\$7,434.32	\$46.64	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$154,902.72</b>	<b>\$153,937.25</b>	<b>\$965.47</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTBR - BRISTOL TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$817,662.75
+ Supplements	\$0.00
- Cancellations	\$1,239.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$816,423.73</b>
+ Prior Year Real EstateTax	(\$512.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$815,911.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$814,453.17
Railroad	\$1,959.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$512.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$815,900.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.58
<b>Total</b>	<b>\$815,911.36</b>

**Interest Distribution**

County Interest	\$14.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$66,751.64
06/20/2019	\$347,398.76
07/30/2019	\$13,136.31
08/30/2019	\$27,412.80
09/27/2019	\$328,948.57
10/29/2019	\$26,290.04
11/12/2019	\$5,962.66
<b>Totals: 7 Distributions</b>	<b>\$815,900.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$14.24
<b>Totals: 1 Distributions</b>	<b>\$14.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$815,915.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$656,042.17	\$651,247.75	\$4,794.42	\$0.00	\$11.45	\$0.00
017 - CEMETERY	\$13,002.20	\$12,907.18	\$95.02	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$5,035.74	\$4,998.94	\$36.80	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$13,002.20	\$12,907.18	\$95.02	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$33,444.57	\$33,200.16	\$244.41	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$56,893.57	\$56,477.80	\$415.77	\$0.00	\$0.99	\$0.00
165 - MOSQUITO ABATE DIST	\$38,480.33	\$38,199.11	\$281.22	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$815,900.78</b>	<b>\$809,938.12</b>	<b>\$5,962.66</b>	<b>\$0.00</b>	<b>\$14.24</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### TTBRRD - BRISTOL ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,153,734.69
+ Supplements	\$0.00
- Cancellations	\$1,748.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$145,594.96)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,006,391.43</b>
+ Prior Year Real Estate Tax	(\$651.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,005,739.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,003,610.95
Railroad	\$2,765.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$651.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,005,724.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.92
<b>Total</b>	<b>\$1,005,739.86</b>

#### Interest Distribution

County Interest	\$17.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.56</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$45,379.26	\$45,378.56
VILLAGE OF OSWEGO	\$18,455.13	\$18,454.85
CITY OF YORKVILLE	\$81,762.70	\$81,761.55
<b>Totals</b>	<b>\$145,597.09</b>	<b>\$145,594.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$82,199.55
06/20/2019	\$428,279.51
07/30/2019	\$16,189.34
08/30/2019	\$33,766.58
09/27/2019	\$405,568.45
10/29/2019	\$32,363.64
11/12/2019	\$7,357.87
<b>Totals: 7 Distributions</b>	<b>\$1,005,724.94</b>
Interest Distribution Date	Amount
11/11/2019	\$17.56
<b>Totals: 1 Distributions</b>	<b>\$17.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,005,742.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,726.85	\$190,326.14	\$1,400.71	\$0.00	\$5.15	\$0.00
008 - BRIDGES	\$49,907.41	\$49,542.20	\$365.21	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$723,652.90	\$718,356.88	\$5,296.02	\$0.00	\$11.04	\$0.00
035 - LIABILITY INSURANCE	\$13,980.47	\$13,878.16	\$102.31	\$0.00	\$0.21	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,457.31	\$26,263.69	\$193.62	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$1,005,724.94</b>	<b>\$998,367.07</b>	<b>\$7,357.87</b>	<b>\$0.00</b>	<b>\$17.56</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
TTFX - FOX TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$141,887.30	
+	Supplements	\$0.00	
-	Cancellations	\$81.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,805.41</b>	
+	Prior Year Real Estate Tax	(\$179.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$141,625.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$140,768.60
	Railroad	\$968.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$179.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,557.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.45
	<b>Total</b>	<b>\$141,625.68</b>

**Interest Distribution**

	County Interest	\$2.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,677.11
06/20/2019	\$65,555.03
07/30/2019	\$2,772.84
08/30/2019	\$8,877.71
09/27/2019	\$45,208.08
10/29/2019	\$5,851.66
11/12/2019	\$614.80
<b>Totals: 7 Distributions</b>	<b>\$141,557.23</b>
Interest Distribution Date	Amount
11/11/2019	\$2.47
<b>Totals: 1 Distributions</b>	<b>\$2.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$141,559.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,428.84	\$137,827.63	\$601.21	\$0.00	\$2.42	\$0.00
005 - I.M.R.F	\$1,175.48	\$1,170.38	\$5.10	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$1,952.91	\$1,944.42	\$8.49	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$141,557.23</b>	<b>\$140,942.43</b>	<b>\$614.80</b>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### TTFXRD - FOX ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$296,679.24	
+	Supplements	\$0.00	
-	Cancellations	\$171.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,767.80)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,740.21</b>	
+	Prior Year Real EstateTax	(\$375.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,364.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$281,572.30
	Railroad	\$2,024.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$375.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,221.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$143.13
	<b>Total</b>	<b>\$283,364.42</b>

#### Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.94</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,715.59	\$8,711.36
VILL OF MILLINGTON	\$3,171.17	\$3,169.65
VILLAGE OF NEWARK	\$887.22	\$886.79
<b>Totals</b>	<b>\$12,773.98</b>	<b>\$12,767.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$25,358.38
06/20/2019	\$131,160.25
07/30/2019	\$5,546.87
08/30/2019	\$17,787.08
09/27/2019	\$90,432.86
10/29/2019	\$11,705.99
11/12/2019	\$1,229.86
<b>Totals: 7 Distributions</b>	<b>\$283,221.29</b>
Interest Distribution Date	Amount
11/11/2019	\$4.94
<b>Totals: 1 Distributions</b>	<b>\$4.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$283,226.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,194.22	\$110,711.53	\$482.69	\$0.00	\$2.07	\$0.00
008 - BRIDGES	\$11,543.58	\$11,493.44	\$50.14	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$109,041.48	\$108,567.88	\$473.60	\$0.00	\$1.82	\$0.00
010 - EQUIPMENT & BUILDING	\$51,442.01	\$51,218.58	\$223.43	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$283,221.29</b>	<b>\$281,991.43</b>	<b>\$1,229.86</b>	<b>\$0.00</b>	<b>\$4.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTKE - KENDALL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$235,434.81	
+	Supplements	\$0.00	
-	Cancellations	\$444.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$234,990.17</b>	
+	Prior Year Real EstateTax	(\$53.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$234,936.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$234,759.78
	Railroad	\$226.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$53.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$234,932.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.71
	<b>Total</b>	<b>\$234,936.53</b>

**Interest Distribution**

	County Interest	\$4.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$19,952.74
06/20/2019	\$104,446.92
07/30/2019	\$3,971.47
08/30/2019	\$7,405.44
09/27/2019	\$88,564.29
10/29/2019	\$7,475.88
11/12/2019	\$3,116.08
<b>Totals: 7 Distributions</b>	<b>\$234,932.82</b>
Interest Distribution Date	Amount
11/11/2019	\$4.10
<b>Totals: 1 Distributions</b>	<b>\$4.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$234,936.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,842.10	\$208,045.56	\$2,796.54	\$0.00	\$3.68	\$0.00
017 - CEMETERY	\$9,339.99	\$9,216.13	\$123.86	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$4,587.54	\$4,526.68	\$60.86	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$9,763.34	\$9,633.83	\$129.51	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$399.85	\$394.54	\$5.31	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$234,932.82</b>	<b>\$231,816.74</b>	<b>\$3,116.08</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTKERD - KENDALL ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$599,244.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,131.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,437.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$548,675.63</b>	
+	Prior Year Real Estate Tax	(\$136.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$548,539.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$548,089.25
	Railroad	\$576.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$136.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$548,529.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.44
	<b>Total</b>	<b>\$548,539.05</b>

**Interest Distribution**

	County Interest	\$9.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$49,438.12	\$49,437.29
<b>Totals</b>	<b>\$49,438.12</b>	<b>\$49,437.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$46,583.47
06/20/2019	\$243,866.34
07/30/2019	\$9,272.46
08/30/2019	\$17,303.78
09/27/2019	\$206,774.52
10/29/2019	\$17,454.02
11/12/2019	\$7,275.02
<b>Totals: 7 Distributions</b>	<b>\$548,529.61</b>
Interest Distribution Date	Amount
11/11/2019	\$9.58
<b>Totals: 1 Distributions</b>	<b>\$9.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$548,539.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,565.31	\$101,205.29	\$1,360.02	\$0.00	\$2.44	\$0.00
008 - BRIDGES	\$27,549.52	\$27,184.12	\$365.40	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$418,414.78	\$412,865.18	\$5,549.60	\$0.00	\$6.70	\$0.00
<b>Totals</b>	<b>\$548,529.61</b>	<b>\$541,254.59</b>	<b>\$7,275.02</b>	<b>\$0.00</b>	<b>\$9.58</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
TTLI - LISBON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,521.34
+ Supplements	\$0.00
- Cancellations	\$92.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,428.36</b>
+ Prior Year Real EstateTax	(\$85.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,342.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,428.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$85.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,342.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,342.87</b>

**Interest Distribution**

County Interest	\$1.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$5,655.31
06/20/2019	\$31,281.68
07/30/2019	\$1,514.24
08/30/2019	\$2,400.41
09/27/2019	\$18,629.86
10/29/2019	\$1,255.09
11/12/2019	\$606.28
<b>Totals: 7 Distributions</b>	<b>\$61,342.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$61,343.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,584.19	\$56,024.94	\$559.25	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$4,758.68	\$4,711.65	\$47.03	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$61,342.87</b>	<b>\$60,736.59</b>	<b>\$606.28</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTLIRD - LISBON ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,743.94
+ Supplements	\$0.00
- Cancellations	\$232.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,425.41)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$141,086.18</b>
+ Prior Year Real Estate Tax	(\$206.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$140,880.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,086.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$206.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,880.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$140,880.03</b>

**Interest Distribution**

County Interest	\$2.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,770.54	\$3,770.54
PLATTVILLE, VILLAGE	\$8,654.87	\$8,654.87
<b>Totals</b>	<b>\$12,425.41</b>	<b>\$12,425.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$12,994.04
06/20/2019	\$71,837.77
07/30/2019	\$3,477.43
08/30/2019	\$5,512.49
09/27/2019	\$42,783.74
10/29/2019	\$2,882.34
11/12/2019	\$1,392.22
<b>Totals: 7 Distributions</b>	<b>\$140,880.03</b>
Interest Distribution Date	Amount
11/11/2019	\$2.46
<b>Totals: 1 Distributions</b>	<b>\$2.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$140,882.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,762.38	\$79,964.26	\$798.12	\$0.00	\$1.50	\$0.00
008 - BRIDGES	\$13,300.62	\$13,169.18	\$131.44	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$46,817.03	\$46,354.37	\$462.66	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$140,880.03</b>	<b>\$139,487.81</b>	<b>\$1,392.22</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTLR - LITTLE ROCK TWP**

**Current Year Taxes Due**

	Original Amount Due	\$285,222.32	
+	Supplements	\$0.00	
-	Cancellations	\$385.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$284,837.30</b>	
+	Prior Year Real EstateTax	(\$6.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,830.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$282,681.44
	Railroad	\$1,767.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$284,442.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$388.68
	<b>Total</b>	<b>\$284,830.94</b>

**Interest Distribution**

	County Interest	\$4.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$21,211.30
06/20/2019	\$125,974.43
07/30/2019	\$4,604.38
08/30/2019	\$8,288.96
09/27/2019	\$108,285.63
10/29/2019	\$11,644.60
11/12/2019	\$4,432.96
<b>Totals: 7 Distributions</b>	<b>\$284,442.26</b>
Interest Distribution Date	Amount
11/11/2019	\$4.97
<b>Totals: 1 Distributions</b>	<b>\$4.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$284,447.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,009.58	\$134,874.35	\$2,135.23	\$0.00	\$2.40	\$0.00
005 - I.M.R.F	\$13,732.87	\$13,518.83	\$214.04	\$0.00	\$0.24	\$0.00
017 - CEMETERY	\$90,091.40	\$88,687.35	\$1,404.05	\$0.00	\$1.57	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,319.76	\$9,174.50	\$145.26	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$34,288.65	\$33,754.27	\$534.38	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$284,442.26</b>	<b>\$280,009.30</b>	<b>\$4,432.96</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**TTLRRD - LITTLE ROCK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$660,783.53	
+	Supplements	\$0.00	
-	Cancellations	\$892.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,993.97)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$604,897.55</b>	
+	Prior Year Real Estate Tax	(\$14.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$604,883.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$599,903.00
	Railroad	\$4,094.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$603,983.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$900.47
	<b>Total</b>	<b>\$604,883.55</b>

**Interest Distribution**

	County Interest	\$10.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,599.11	\$51,528.39
CITY OF SANDWICH	\$3,470.41	\$3,465.58
<b>Totals</b>	<b>\$55,069.52</b>	<b>\$54,993.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$45,020.50
06/20/2019	\$267,503.66
07/30/2019	\$9,774.10
08/30/2019	\$17,600.16
09/27/2019	\$229,960.19
10/29/2019	\$24,714.74
11/12/2019	\$9,409.73
<b>Totals: 7 Distributions</b>	<b>\$603,983.08</b>
Interest Distribution Date	Amount
11/11/2019	\$10.54
<b>Totals: 1 Distributions</b>	<b>\$10.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$603,993.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,874.75	\$11,689.70	\$185.05	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$90,609.66	\$89,201.26	\$1,408.40	\$0.00	\$2.33	\$0.00
008 - BRIDGES	\$63,148.46	\$62,164.24	\$984.22	\$0.00	\$1.01	\$0.00
009 - PERMANENT ROAD	\$269,287.01	\$265,089.93	\$4,197.08	\$0.00	\$4.31	\$0.00
010 - EQUIPMENT & BUILDING	\$169,063.20	\$166,428.22	\$2,634.98	\$0.00	\$2.70	\$0.00
<b>Totals</b>	<b>\$603,983.08</b>	<b>\$594,573.35</b>	<b>\$9,409.73</b>	<b>\$0.00</b>	<b>\$10.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$113,713.91	
+	Supplements	\$0.00	
-	Cancellations	\$21.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,692.89</b>	
+	Prior Year Real EstateTax	(\$213.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,479.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,672.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$213.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,459.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$19.98
	<b>Total</b>	<b>\$113,479.40</b>

**Interest Distribution**

	County Interest	\$1.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$10,553.39
06/20/2019	\$47,993.84
07/30/2019	\$1,758.04
08/30/2019	\$3,056.67
09/27/2019	\$46,059.30
10/29/2019	\$3,563.52
11/12/2019	\$474.66
<b>Totals: 7 Distributions</b>	<b>\$113,459.42</b>
Interest Distribution Date	Amount
11/11/2019	\$1.98
<b>Totals: 1 Distributions</b>	<b>\$1.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$113,461.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,967.26	\$106,519.75	\$447.51	\$0.00	\$1.87	\$0.00
054 - GENERAL ASSISTANCE	\$6,492.16	\$6,465.01	\$27.15	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$113,459.42</b>	<b>\$112,984.76</b>	<b>\$474.66</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTNSRD - NA-AU-SAY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$611,044.41	
+	Supplements	\$0.00	
-	Cancellations	\$113.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,661.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$581,269.80</b>	
+	Prior Year Real Estate Tax	(\$1,104.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$580,165.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$581,162.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,104.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$580,057.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$107.38
	<b>Total</b>	<b>\$580,165.28</b>

**Interest Distribution**

	County Interest	\$10.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$28,354.77	\$28,349.77
PLAINFIELD, VILLAGE	\$1,312.01	\$1,311.77
<b>Totals</b>	<b>\$29,666.78</b>	<b>\$29,661.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$53,949.79
06/20/2019	\$245,349.02
07/30/2019	\$8,987.02
08/30/2019	\$15,626.38
09/27/2019	\$235,462.77
10/29/2019	\$18,256.41
11/12/2019	\$2,426.51
<b>Totals: 7 Distributions</b>	<b>\$580,057.90</b>
Interest Distribution Date	Amount
11/11/2019	\$10.13
<b>Totals: 1 Distributions</b>	<b>\$10.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$580,068.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,179.51	\$47,977.97	\$201.54	\$0.00	\$1.29	\$0.00
008 - BRIDGES	\$29,937.23	\$29,811.99	\$125.24	\$0.00	\$0.50	\$0.00
009 - PERMANENT ROAD	\$422,093.53	\$420,327.81	\$1,765.72	\$0.00	\$7.01	\$0.00
010 - EQUIPMENT & BUILDING	\$79,847.63	\$79,513.62	\$334.01	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$580,057.90</b>	<b>\$577,631.39</b>	<b>\$2,426.51</b>	<b>\$0.00</b>	<b>\$10.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,075,470.63
+ Supplements	\$0.00
- Cancellations	\$777.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,074,693.01</b>
+ Prior Year Real Estate Tax	(\$128.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,074,564.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,073,928.46
Railroad	\$746.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$128.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,074,547.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17.57
<b>Total</b>	<b>\$1,074,564.99</b>

**Interest Distribution**

County Interest	\$18.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$100,654.32
06/20/2019	\$454,204.00
07/30/2019	\$16,241.08
08/30/2019	\$39,023.39
09/27/2019	\$424,925.45
10/29/2019	\$33,514.23
11/12/2019	\$5,984.95
<b>Totals: 7 Distributions</b>	<b>\$1,074,547.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$18.76
<b>Totals: 1 Distributions</b>	<b>\$18.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,074,566.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,046,818.75	\$1,040,988.22	\$5,830.53	\$0.00	\$18.28	\$0.00
017 - CEMETERY	\$16,890.80	\$16,796.73	\$94.07	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$10,837.87	\$10,777.52	\$60.35	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,074,547.42</b>	<b>\$1,068,562.47</b>	<b>\$5,984.95</b>	<b>\$0.00</b>	<b>\$18.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTOSRD - OSWEGO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,410,302.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,742.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$110,609.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,297,950.32</b>	
+	Prior Year Real Estate Tax	(\$284.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,297,666.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,296,236.86
	Railroad	\$1,674.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$284.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,297,626.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.38
	<b>Total</b>	<b>\$2,297,666.24</b>

**Interest Distribution**

	County Interest	\$40.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,577.73	\$12,577.65
VILL OF MONTGOMERY	\$5,995.20	\$5,995.18
VILLAGE OF OSWEGO	\$83,656.61	\$83,655.23
PLAINFIELD, VILLAGE	\$8,381.40	\$8,381.40
<b>Totals</b>	<b>\$110,610.94</b>	<b>\$110,609.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$215,217.82
06/20/2019	\$971,197.74
07/30/2019	\$34,726.32
08/30/2019	\$83,453.47
09/27/2019	\$908,574.89
10/29/2019	\$71,659.77
11/12/2019	\$12,796.85
<b>Totals: 7 Distributions</b>	<b>\$2,297,626.86</b>
Interest Distribution Date	Amount
11/11/2019	\$40.11
<b>Totals: 1 Distributions</b>	<b>\$40.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,297,666.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,217.97	\$168,275.80	\$942.17	\$0.00	\$4.66	\$0.00
009 - PERMANENT ROAD	\$2,045,360.86	\$2,033,968.72	\$11,392.14	\$0.00	\$34.07	\$0.00
010 - EQUIPMENT & BUILDING	\$83,048.03	\$82,585.49	\$462.54	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$2,297,626.86</b>	<b>\$2,284,830.01</b>	<b>\$12,796.85</b>	<b>\$0.00</b>	<b>\$40.11</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
TTSE - SEWARD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$355,191.54	
+	Supplements	\$0.00	
-	Cancellations	\$183.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$355,008.10</b>	
+	Prior Year Real Estate Tax	(\$3.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$355,004.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$354,498.94
	Railroad	\$486.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$354,981.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22.40
	<b>Total</b>	<b>\$355,004.27</b>

**Interest Distribution**

	County Interest	\$6.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$48,397.23
06/20/2019	\$134,551.37
07/30/2019	\$5,081.20
08/30/2019	\$30,770.26
09/27/2019	\$126,545.03
10/29/2019	\$8,258.72
11/12/2019	\$1,378.06
<b>Totals: 7 Distributions</b>	<b>\$354,981.87</b>
Interest Distribution Date	Amount
11/11/2019	\$6.20
<b>Totals: 1 Distributions</b>	<b>\$6.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$354,988.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,239.99	\$351,868.68	\$1,371.31	\$0.00	\$6.17	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.75	\$110.33	\$0.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.75	\$110.33	\$0.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,520.38	\$1,514.47	\$5.91	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$354,981.87</b>	<b>\$353,603.81</b>	<b>\$1,378.06</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### TTSERD - SEWARD ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$810,699.82
+ Supplements	\$0.00
- Cancellations	\$418.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$49,879.18)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$760,401.90</b>
+ Prior Year Real Estate Tax	(\$7.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$760,394.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$759,239.81
+ Railroad	\$1,110.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$760,343.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$51.11
<b>Total</b>	<b>\$760,394.54</b>

#### Interest Distribution

County Interest	\$13.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.27</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,882.46	\$49,879.18
<b>Totals</b>	<b>\$49,882.46</b>	<b>\$49,879.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$103,717.82
06/20/2019	\$288,177.73
07/30/2019	\$10,882.56
08/30/2019	\$65,901.59
09/27/2019	\$271,024.45
10/29/2019	\$17,687.84
11/12/2019	\$2,951.44
<b>Totals: 7 Distributions</b>	<b>\$760,343.43</b>
Interest Distribution Date	Amount
11/11/2019	\$13.27
<b>Totals: 1 Distributions</b>	<b>\$13.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$760,356.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$340,163.61	\$338,843.32	\$1,320.29	\$0.00	\$6.40	\$0.00
008 - BRIDGES	\$115,080.77	\$114,634.04	\$446.73	\$0.00	\$1.88	\$0.00
009 - PERMANENT ROAD	\$304,877.05	\$303,693.49	\$1,183.56	\$0.00	\$4.99	\$0.00
035 - LIABILITY INSURANCE	\$111.00	\$110.57	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$111.00	\$110.57	\$0.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$760,343.43</b>	<b>\$757,391.99</b>	<b>\$2,951.44</b>	<b>\$0.00</b>	<b>\$13.27</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U088 - SCHOOL DIST CU-88

#### Current Year Taxes Due

	Original Amount Due	\$17,321,043.20	
+	Supplements	\$0.00	
-	Cancellations	\$15,313.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,305,729.73</b>	
+	Prior Year Real EstateTax	(\$1,244.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,304,484.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$17,185,818.99
	Railroad	\$118,093.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,244.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,302,667.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,817.30
	<b>Total</b>	<b>\$17,304,484.80</b>

#### Interest Distribution

	County Interest	\$302.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$302.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,284,236.32
06/20/2019	\$7,681,081.66
07/30/2019	\$283,183.05
08/30/2019	\$482,749.72
09/27/2019	\$6,736,584.57
10/29/2019	\$626,767.57
11/12/2019	\$208,064.61
<b>Totals: 7 Distributions</b>	<b>\$17,302,667.50</b>
Interest Distribution Date	Amount
11/11/2019	\$302.07
<b>Totals: 1 Distributions</b>	<b>\$302.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,302,969.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,006,676.69	\$10,874,321.39	\$132,355.30	\$0.00	\$192.15	\$0.00
003 - BONDS AND INTEREST	\$1,830,258.86	\$1,808,249.97	\$22,008.89	\$0.00	\$31.95	\$0.00
004 - EQUIP & MAINT	\$1,816,191.81	\$1,794,352.10	\$21,839.71	\$0.00	\$31.71	\$0.00
005 - I.M.R.F	\$319,597.54	\$315,754.39	\$3,843.15	\$0.00	\$5.58	\$0.00
030 - TRANSPORTATION	\$630,007.43	\$622,431.57	\$7,575.86	\$0.00	\$11.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,398,038.23	\$1,381,226.83	\$16,811.40	\$0.00	\$24.41	\$0.00
047 - SOCIAL SECURITY	\$301,896.94	\$298,266.64	\$3,630.30	\$0.00	\$5.27	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,302,667.50</b>	<b>\$17,094,602.89</b>	<b>\$208,064.61</b>	<b>\$0.00</b>	<b>\$302.07</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**U115 - SCHOOL DIST CU-115**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,158,822.66
+ Supplements	\$0.00
- Cancellations	\$123,588.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,035,234.60</b>
+ Prior Year Real Estate Tax	(\$23,826.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,011,407.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,912,023.69
Railroad	\$121,827.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,826.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,010,024.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,383.57
<b>Total</b>	<b>\$61,011,407.90</b>

**Interest Distribution**

County Interest	\$1,065.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,065.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$5,097,901.74
06/20/2019	\$26,284,816.85
07/30/2019	\$1,083,802.73
08/30/2019	\$2,168,710.14
09/27/2019	\$23,771,648.67
10/29/2019	\$1,970,162.83
11/12/2019	\$632,981.37
<b>Totals: 7 Distributions</b>	<b>\$61,010,024.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1,065.10
<b>Totals: 1 Distributions</b>	<b>\$1,065.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$61,011,089.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$33,214,650.33	\$32,870,047.03	\$344,603.30	\$0.00	\$579.85	\$0.00
003 - BONDS AND INTEREST	\$8,703,751.08	\$8,613,449.34	\$90,301.74	\$0.00	\$151.95	\$0.00
004 - EQUIP & MAINT	\$6,193,188.60	\$6,128,933.99	\$64,254.61	\$0.00	\$108.12	\$0.00
005 - I.M.R.F	\$829,553.32	\$820,946.68	\$8,606.64	\$0.00	\$14.48	\$0.00
030 - TRANSPORTATION	\$3,316,687.96	\$3,282,277.22	\$34,410.74	\$0.00	\$57.90	\$0.00
031 - WORKING CASH	\$49,784.19	\$49,267.70	\$516.49	\$0.00	\$0.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$447,142.45	\$442,503.34	\$4,639.11	\$0.00	\$7.81	\$0.00
033 - SPECIAL EDUCATION	\$6,606,104.42	\$6,537,565.81	\$68,538.61	\$0.00	\$115.33	\$0.00
035 - LIABILITY INSURANCE	\$620,960.05	\$614,517.56	\$6,442.49	\$0.00	\$10.84	\$0.00
047 - SOCIAL SECURITY	\$1,028,201.93	\$1,017,534.29	\$10,667.64	\$0.00	\$17.95	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,010,024.33</b>	<b>\$60,377,042.96</b>	<b>\$632,981.37</b>	<b>\$0.00</b>	<b>\$1,065.10</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U202 - SCHOOL DIST CU-202

#### Current Year Taxes Due

	Original Amount Due	\$9,813,598.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,825.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,811,772.44</b>	
+	Prior Year Real EstateTax	(\$21,804.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,789,967.85</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,809,495.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21,804.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,787,690.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,277.17
	<b>Total</b>	<b>\$9,789,967.85</b>

#### Interest Distribution

	County Interest	\$170.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$170.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$883,873.24
06/20/2019	\$4,094,270.93
07/30/2019	\$146,270.22
08/30/2019	\$224,202.65
09/27/2019	\$4,129,931.36
10/29/2019	\$283,650.61
11/12/2019	\$25,491.67
<b>Totals: 7 Distributions</b>	<b>\$9,787,690.68</b>
Interest Distribution Date	Amount
11/11/2019	\$170.87
<b>Totals: 1 Distributions</b>	<b>\$170.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,787,861.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,224,990.85	\$6,208,778.11	\$16,212.74	\$0.00	\$108.69	\$0.00
003 - BONDS AND INTEREST	\$1,470,610.29	\$1,466,780.14	\$3,830.15	\$0.00	\$25.67	\$0.00
004 - EQUIP & MAINT	\$866,719.59	\$864,462.25	\$2,257.34	\$0.00	\$15.13	\$0.00
005 - I.M.R.F	\$110,992.42	\$110,703.33	\$289.09	\$0.00	\$1.94	\$0.00
030 - TRANSPORTATION	\$459,600.60	\$458,403.59	\$1,197.01	\$0.00	\$8.02	\$0.00
031 - WORKING CASH	\$77,753.41	\$77,550.90	\$202.51	\$0.00	\$1.36	\$0.00
033 - SPECIAL EDUCATION	\$276,923.14	\$276,201.90	\$721.24	\$0.00	\$4.83	\$0.00
035 - LIABILITY INSURANCE	\$220,780.93	\$220,205.93	\$575.00	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$79,319.45	\$79,112.86	\$206.59	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$9,787,690.68</b>	<b>\$9,762,199.01</b>	<b>\$25,491.67</b>	<b>\$0.00</b>	<b>\$170.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U308 - SCHOOL DIST 308**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,792,635.41
+ Supplements	\$0.00
- Cancellations	\$72,048.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$111,720,586.79</b>
+ Prior Year Real EstateTax	(\$24,397.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111,696,189.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,638,961.14
Railroad	\$80,015.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24,397.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$111,694,578.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,610.39
<b>Total</b>	<b>\$111,696,189.10</b>

**Interest Distribution**

County Interest	\$1,949.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,949.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/24/2019	\$10,349,248.95
06/20/2019	\$47,286,829.77
07/30/2019	\$1,638,341.55
08/30/2019	\$3,905,487.99
09/27/2019	\$44,404,742.64
10/29/2019	\$3,533,289.39
11/12/2019	\$576,638.42
<b>Totals: 7 Distributions</b>	<b>\$111,694,578.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2019	\$1,949.95
<b>Totals: 1 Distributions</b>	<b>\$1,949.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$111,696,528.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$55,937,426.91	\$55,648,642.34	\$288,784.57	\$0.00	\$976.56	\$0.00
003 - BONDS AND INTEREST	\$29,017,916.47	\$28,868,107.55	\$149,808.92	\$0.00	\$506.59	\$0.00
004 - EQUIP & MAINT	\$9,975,331.12	\$9,923,832.16	\$51,498.96	\$0.00	\$174.15	\$0.00
005 - I.M.R.F	\$1,703,118.94	\$1,694,326.35	\$8,792.59	\$0.00	\$29.73	\$0.00
030 - TRANSPORTATION	\$3,325,370.99	\$3,308,203.30	\$17,167.69	\$0.00	\$58.05	\$0.00
031 - WORKING CASH	\$300,235.01	\$298,685.00	\$1,550.01	\$0.00	\$5.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,732,060.33	\$9,681,817.24	\$50,243.09	\$0.00	\$169.90	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,703,118.94	\$1,694,326.35	\$8,792.59	\$0.00	\$29.73	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,694,578.71</b>	<b>\$111,117,940.29</b>	<b>\$576,638.42</b>	<b>\$0.00</b>	<b>\$1,949.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

**Current Year Taxes Due**

	Original Amount Due	\$10,610.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,610.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,610.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,610.98
	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
	<b>Total Collected</b>	<b>\$10,610.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,610.98</b>

**Interest Distribution**

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2019	\$5,252.42
07/30/2019	\$50.40
08/30/2019	\$2.65
09/27/2019	\$5,093.30
10/29/2019	\$212.19
11/12/2019	\$0.02
<b>Totals: 6 Distributions</b>	<b>\$10,610.98</b>
Interest Distribution Date	Amount
11/11/2019	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,611.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,627.05	\$5,627.05	\$0.00	\$0.00	\$0.11	\$0.00
003 - BONDS AND INTEREST	\$2,101.68	\$2,101.68	\$0.00	\$0.00	\$0.04	\$0.00
004 - EQUIP & MAINT	\$1,305.84	\$1,305.84	\$0.00	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$197.95	\$197.94	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$399.23	\$399.22	\$0.01	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$670.10	\$670.10	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$116.74	\$116.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.32	\$191.32	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,610.98</b>	<b>\$10,610.96</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U430 - SCHOOL DIST CU-430

#### Current Year Taxes Due

	Original Amount Due	\$2,460,952.56	
+	Supplements	\$0.00	
-	Cancellations	\$3,498.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,457,453.78</b>	
+	Prior Year Real EstateTax	(\$5,023.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,452,430.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,413,518.31
	Railroad	\$25,199.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,023.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,433,694.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$18,736.03
	<b>Total</b>	<b>\$2,452,430.48</b>

#### Interest Distribution

	County Interest	\$42.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$169,694.42
06/20/2019	\$1,126,029.93
07/30/2019	\$33,961.63
08/30/2019	\$149,739.04
09/27/2019	\$712,196.40
10/29/2019	\$155,652.88
11/12/2019	\$86,420.15
<b>Totals: 7 Distributions</b>	<b>\$2,433,694.45</b>
Interest Distribution Date	Amount
11/11/2019	\$42.49
<b>Totals: 1 Distributions</b>	<b>\$42.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,433,736.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,882,659.79	\$1,815,806.77	\$66,853.02	\$0.00	\$32.88	\$0.00
003 - BONDS AND INTEREST	\$121,777.20	\$117,452.88	\$4,324.32	\$0.00	\$2.13	\$0.00
004 - EQUIP & MAINT	\$257,959.43	\$248,799.34	\$9,160.09	\$0.00	\$4.50	\$0.00
005 - I.M.R.F	\$32,078.52	\$30,939.43	\$1,139.09	\$0.00	\$0.56	\$0.00
030 - TRANSPORTATION	\$24,161.72	\$23,303.74	\$857.98	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$53.55	\$51.65	\$1.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$764.18	\$737.06	\$27.12	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$82,054.44	\$79,140.70	\$2,913.74	\$0.00	\$1.43	\$0.00
035 - LIABILITY INSURANCE	\$53.55	\$51.65	\$1.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,078.52	\$30,939.43	\$1,139.09	\$0.00	\$0.56	\$0.00
057 - LEASE	\$53.55	\$51.65	\$1.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,433,694.45</b>	<b>\$2,347,274.30</b>	<b>\$86,420.15</b>	<b>\$0.00</b>	<b>\$42.49</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCAU - CITY OF AURORA

#### Current Year Taxes Due

	Original Amount Due	\$2,498,494.63	
+	Supplements	\$0.00	
-	Cancellations	\$197.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,577.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,510,875.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,510,875.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,510,875.00
+	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
	<b>Total Collected</b>	<b>\$2,510,875.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,510,875.00</b>

#### Interest Distribution

	County Interest	\$43.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.83</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,577.73	\$12,577.65
<b>Totals</b>	<b>\$12,577.73</b>	<b>\$12,577.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$171,371.06
06/20/2019	\$1,085,352.34
07/30/2019	\$39,948.92
08/30/2019	\$58,340.31
09/27/2019	\$1,066,299.85
10/29/2019	\$82,028.20
11/12/2019	\$7,534.32
<b>Totals: 7 Distributions</b>	<b>\$2,510,875.00</b>
Interest Distribution Date	Amount
11/11/2019	\$43.83
<b>Totals: 1 Distributions</b>	<b>\$43.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,510,918.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,347,129.40	\$1,343,104.53	\$4,024.87	\$0.00	\$23.63	\$0.00
003 - BONDS AND INTEREST	\$128,949.62	\$128,564.36	\$385.26	\$0.00	\$2.26	\$0.00
005 - I.M.R.F.	\$129,114.50	\$128,728.73	\$385.77	\$0.00	\$2.27	\$0.00
005L - I.M.R.F. LIBRARY	\$22,567.12	\$22,499.72	\$67.40	\$0.00	\$0.40	\$0.00
013 - FIREMEN PENSION	\$383,063.93	\$381,919.45	\$1,144.48	\$0.00	\$6.72	\$0.00
015 - POLICE PENSION	\$487,472.78	\$486,016.34	\$1,456.44	\$0.00	\$8.55	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,577.65	\$12,507.55	\$70.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,510,875.00</b>	<b>\$2,503,340.68</b>	<b>\$7,534.32</b>	<b>\$0.00</b>	<b>\$43.83</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
VCJO - CITY OF JOLIET**

**Current Year Taxes Due**

	Original Amount Due	\$3,640,223.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,193.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,349.77	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,667,379.94</b>	
+	Prior Year Real Estate Tax	(\$5,442.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,661,937.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,666,807.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,442.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,661,364.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$572.87
	<b>Total</b>	<b>\$3,661,937.72</b>

**Interest Distribution**

	County Interest	\$63.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$28,354.77	\$28,349.77
<b>Totals</b>	<b>\$28,354.77</b>	<b>\$28,349.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$301,275.86
06/20/2019	\$1,545,891.28
07/30/2019	\$50,706.51
08/30/2019	\$76,658.76
09/27/2019	\$1,578,529.27
10/29/2019	\$99,143.67
11/12/2019	\$9,159.50
<b>Totals: 7 Distributions</b>	<b>\$3,661,364.85</b>
Interest Distribution Date	Amount
11/11/2019	\$63.92
<b>Totals: 1 Distributions</b>	<b>\$63.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,661,428.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748.42	\$746.55	\$1.87	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$139,929.21	\$139,580.98	\$348.23	\$0.00	\$2.46	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$186,166.59	\$185,703.29	\$463.30	\$0.00	\$3.28	\$0.00
013 - FIREMEN PENSION	\$1,127,055.73	\$1,124,251.01	\$2,804.72	\$0.00	\$19.83	\$0.00
014 - POLICE PROTECTION	\$244,018.72	\$243,411.48	\$607.24	\$0.00	\$4.29	\$0.00
015 - POLICE PENSION	\$1,429,889.35	\$1,426,331.02	\$3,558.33	\$0.00	\$25.16	\$0.00
016 - LIBRARY	\$505,207.06	\$503,949.84	\$1,257.22	\$0.00	\$8.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,349.77	\$28,231.18	\$118.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,661,364.85</b>	<b>\$3,652,205.35</b>	<b>\$9,159.50</b>	<b>\$0.00</b>	<b>\$63.92</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCLI - VILLAGE OF LISBON

### Current Year Taxes Due

	Original Amount Due	\$207,029.49	
+	Supplements	\$0.00	
-	Cancellations	\$189,318.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,901.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,612.27</b>	
+	Prior Year Real Estate Tax	\$28.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,640.88</b>	

### Current Year Taxes Paid

	Real Estate	\$24,568.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,597.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$43.45
	<b>Total</b>	<b>\$24,640.88</b>

### Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.43</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,135.84	\$3,130.94
LISBON ROAD DISTRICT	\$3,770.54	\$3,770.54
<b>Totals</b>	<b>\$6,906.38</b>	<b>\$6,901.48</b>

### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,862.70
06/20/2019	\$10,573.72
07/30/2019	\$599.23
08/30/2019	\$1,081.41
09/27/2019	\$7,384.66
10/29/2019	\$862.65
11/12/2019	\$233.06
<b>Totals: 7 Distributions</b>	<b>\$24,597.43</b>
Interest Distribution Date	Amount
11/11/2019	\$0.43
<b>Totals: 1 Distributions</b>	<b>\$0.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,597.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977.40	\$967.65	\$9.75	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$16,335.82	\$16,173.13	\$162.69	\$0.00	\$0.40	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$166.40	\$164.74	\$1.66	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$216.33	\$214.19	\$2.14	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,901.48	\$6,844.66	\$56.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,597.43</b>	<b>\$24,364.37</b>	<b>\$233.06</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,711.36
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,711.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,711.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,711.36
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
<b>Total Collected</b>	<b>\$8,711.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,711.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.15</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,715.59	\$8,711.36
<b>Totals</b>	<b>\$8,715.59</b>	<b>\$8,711.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/24/2019	\$785.60
06/20/2019	\$4,032.31
07/30/2019	\$171.53
08/30/2019	\$520.39
09/27/2019	\$2,801.00
10/29/2019	\$362.43
11/12/2019	\$38.10
<b>Totals: 7 Distributions</b>	<b>\$8,711.36</b>
Interest Distribution Date	Amount
11/11/2019	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,711.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,711.36	\$8,673.26	\$38.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,711.36</b>	<b>\$8,673.26</b>	<b>\$38.10</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMI - VILL OF MILLINGTON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,446.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,169.65
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,616.49</b>
+ Prior Year Real EstateTax	(\$158.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,457.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,564.11
Railroad	\$52.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$158.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,457.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,457.57</b>

#### Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,171.17	\$3,169.65
<b>Totals</b>	<b>\$3,171.17</b>	<b>\$3,169.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$768.38
06/20/2019	\$3,862.71
07/30/2019	\$207.64
08/30/2019	\$311.89
09/27/2019	\$2,919.82
10/29/2019	\$190.97
11/12/2019	\$196.16
<b>Totals: 7 Distributions</b>	<b>\$8,457.57</b>
Interest Distribution Date	Amount
11/11/2019	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,457.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,107.83	\$3,000.60	\$107.23	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$1,459.25	\$1,408.93	\$50.32	\$0.00	\$0.04	\$0.00
041 - STREET LIGHTING	\$226.26	\$218.45	\$7.81	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$494.58	\$477.51	\$17.07	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,169.65	\$3,155.92	\$13.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,457.57</b>	<b>\$8,261.41</b>	<b>\$196.16</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMN - VILLAGE OF MINOOKA

#### Current Year Taxes Due

	Original Amount Due	\$287,326.70	
+	Supplements	\$0.00	
-	Cancellations	\$35.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,879.18	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$337,170.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$337,170.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$337,170.43
+	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
	<b>Total Collected</b>	<b>\$337,170.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$337,170.43</b>

#### Interest Distribution

	County Interest	\$5.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.89</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,882.46	\$49,879.18
<b>Totals</b>	<b>\$49,882.46</b>	<b>\$49,879.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$87,050.76
06/20/2019	\$84,835.43
07/30/2019	\$2,964.51
08/30/2019	\$80,970.95
09/27/2019	\$76,165.64
10/29/2019	\$4,498.53
11/12/2019	\$684.61
<b>Totals: 7 Distributions</b>	<b>\$337,170.43</b>
Interest Distribution Date	Amount
11/11/2019	\$5.89
<b>Totals: 1 Distributions</b>	<b>\$5.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$337,176.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,304.07	\$101,131.04	\$173.03	\$0.00	\$2.07	\$0.00
003 - BONDS AND INTEREST	\$20,880.90	\$20,845.24	\$35.66	\$0.00	\$0.43	\$0.00
005 - I.M.R.F	\$9,097.08	\$9,081.53	\$15.55	\$0.00	\$0.19	\$0.00
014 - POLICE PROTECTION	\$30,391.39	\$30,339.49	\$51.90	\$0.00	\$0.62	\$0.00
015 - POLICE PENSION	\$78,810.89	\$78,676.27	\$134.62	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$1,697.89	\$1,695.00	\$2.89	\$0.00	\$0.03	\$0.00
035 - LIAB/PROPERTY INS	\$17,582.51	\$17,552.48	\$30.03	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,700.96	\$9,684.39	\$16.57	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$16,974.61	\$16,945.61	\$29.00	\$0.00	\$0.35	\$0.00
060 - UNEMPLOYMENT INS	\$850.95	\$849.49	\$1.46	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,879.18	\$49,685.28	\$193.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,170.43</b>	<b>\$336,485.82</b>	<b>\$684.61</b>	<b>\$0.00</b>	<b>\$5.89</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMO - VILL OF MONTGOMERY

#### Current Year Taxes Due

	Original Amount Due	\$1,275,964.82	
+	Supplements	\$0.00	
-	Cancellations	\$352.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,373.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,326,986.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,326,986.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,326,816.43
	Railroad	\$169.62
	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
	<b>Total Collected</b>	<b>\$1,326,986.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,326,986.05</b>

#### Interest Distribution

	County Interest	\$23.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.17</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$45,379.26	\$45,378.56
OSWEGO ROAD DISTRICT	\$5,995.20	\$5,995.18
<b>Totals</b>	<b>\$51,374.46</b>	<b>\$51,373.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$95,600.49
06/20/2019	\$580,814.71
07/30/2019	\$15,689.35
08/30/2019	\$42,459.25
09/27/2019	\$549,368.62
10/29/2019	\$38,856.54
11/12/2019	\$4,197.09
<b>Totals: 7 Distributions</b>	<b>\$1,326,986.05</b>
Interest Distribution Date	Amount
11/11/2019	\$23.17
<b>Totals: 1 Distributions</b>	<b>\$23.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,327,009.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,598.93	\$326,615.11	\$983.82	\$0.00	\$5.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$135,073.31	\$134,667.67	\$405.64	\$0.00	\$2.45	\$0.00
014 - POLICE PROTECTION	\$155,898.96	\$155,430.78	\$468.18	\$0.00	\$2.83	\$0.00
015 - POLICE PENSION	\$343,245.59	\$342,214.75	\$1,030.84	\$0.00	\$6.23	\$0.00
035 - LIABILITY INSURANCE	\$173,437.35	\$172,916.49	\$520.86	\$0.00	\$3.15	\$0.00
047 - SOCIAL SECURITY	\$140,358.17	\$139,936.66	\$421.51	\$0.00	\$2.55	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,373.74	\$51,007.50	\$366.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,326,986.05</b>	<b>\$1,322,788.96</b>	<b>\$4,197.09</b>	<b>\$0.00</b>	<b>\$23.17</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCNE - VILLAGE OF NEWARK

#### Current Year Taxes Due

	Original Amount Due	\$39,577.02	
+	Supplements	\$0.00	
-	Cancellations	\$91.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,712.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,197.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,197.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$64,088.44
	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
	<b>Total Collected</b>	<b>\$64,088.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$109.32
	<b>Total</b>	<b>\$64,197.76</b>

#### Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.12</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,862.88	\$23,825.53
FOX ROAD DISTRICT	\$887.22	\$886.79
<b>Totals</b>	<b>\$24,750.10</b>	<b>\$24,712.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,724.09
06/20/2019	\$29,730.40
07/30/2019	\$1,184.71
08/30/2019	\$2,689.62
09/27/2019	\$20,920.64
10/29/2019	\$4,292.70
11/12/2019	\$546.28
<b>Totals: 7 Distributions</b>	<b>\$64,088.44</b>
Interest Distribution Date	Amount
11/11/2019	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$64,089.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,042.76	\$29,742.21	\$300.55	\$0.00	\$0.85	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,333.36	\$9,240.00	\$93.36	\$0.00	\$0.27	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,712.32	\$24,559.95	\$152.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,088.44</b>	<b>\$63,542.16</b>	<b>\$546.28</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**VCOS - VILLAGE OF OSWEGO**

**Current Year Taxes Due**

	Original Amount Due	\$1,424,093.93	
+	Supplements	\$0.00	
-	Cancellations	\$866.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$102,110.08	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,525,337.55</b>	
+	Prior Year Real Estate Tax	(\$605.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,524,732.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,525,181.88
	Railroad	\$148.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$605.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,524,724.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.39
	<b>Total</b>	<b>\$1,524,732.16</b>

**Interest Distribution**

	County Interest	\$26.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,455.13	\$18,454.85
OSWEGO ROAD DISTRICT	\$83,656.61	\$83,655.23
<b>Totals</b>	<b>\$102,111.74</b>	<b>\$102,110.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$139,165.36
06/20/2019	\$639,335.57
07/30/2019	\$21,177.66
08/30/2019	\$58,131.49
09/27/2019	\$610,943.12
10/29/2019	\$48,545.08
11/12/2019	\$7,426.49
<b>Totals: 7 Distributions</b>	<b>\$1,524,724.77</b>
Interest Distribution Date	Amount
11/11/2019	\$26.62
<b>Totals: 1 Distributions</b>	<b>\$26.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,524,751.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,126.21	\$25,005.68	\$120.53	\$0.00	\$0.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$184.95	\$184.07	\$0.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,397,303.53	\$1,390,600.06	\$6,703.47	\$0.00	\$26.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,110.08	\$101,508.47	\$601.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,524,724.77</b>	<b>\$1,517,298.28</b>	<b>\$7,426.49</b>	<b>\$0.00</b>	<b>\$26.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCPF - PLAINFIELD, VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$431,247.87	
+	Supplements	\$0.00	
-	Cancellations	\$607.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,693.17	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$440,333.87</b>	
+	Prior Year Real EstateTax	(\$29.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$440,304.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$440,333.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$440,304.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$440,304.07</b>

#### Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.69</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.01	\$1,311.77
OSWEGO ROAD DISTRICT	\$8,381.40	\$8,381.40
<b>Totals</b>	<b>\$9,693.41</b>	<b>\$9,693.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$47,290.89
06/20/2019	\$174,176.43
07/30/2019	\$6,780.26
08/30/2019	\$15,272.91
09/27/2019	\$183,016.23
10/29/2019	\$13,209.05
11/12/2019	\$558.30
<b>Totals: 7 Distributions</b>	<b>\$440,304.07</b>
Interest Distribution Date	Amount
11/11/2019	\$7.69
<b>Totals: 1 Distributions</b>	<b>\$7.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$440,311.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,423.68	\$199,189.28	\$234.40	\$0.00	\$3.56	\$0.00
003 - BONDS AND INTEREST	\$7,590.38	\$7,581.44	\$8.94	\$0.00	\$0.14	\$0.00
005 - I.M.R.F	\$35,830.27	\$35,788.15	\$42.12	\$0.00	\$0.64	\$0.00
014 - POLICE PROTECTION	\$72,647.93	\$72,562.55	\$85.38	\$0.00	\$1.30	\$0.00
015 - POLICE PENSION	\$86,251.36	\$86,149.99	\$101.37	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$2,324.00	\$2,321.29	\$2.71	\$0.00	\$0.04	\$0.00
035 - TORT IMMUNITY LEVY	\$26,543.28	\$26,512.09	\$31.19	\$0.00	\$0.47	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,693.17	\$9,640.98	\$52.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,304.07</b>	<b>\$439,745.77</b>	<b>\$558.30</b>	<b>\$0.00</b>	<b>\$7.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County  
VCPL - CITY OF PLANO**

**Current Year Taxes Due**

	Original Amount Due	\$1,901,274.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,927.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,528.39	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,950,875.11</b>	
+	Prior Year Real Estate Tax	(\$116.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,950,758.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,947,221.80
	Railroad	\$3,418.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$116.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,950,523.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$234.71
	<b>Total</b>	<b>\$1,950,758.31</b>

**Interest Distribution**

	County Interest	\$34.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,599.11	\$51,528.39
<b>Totals</b>	<b>\$51,599.11</b>	<b>\$51,528.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$142,632.31
06/20/2019	\$856,114.39
07/30/2019	\$32,581.27
08/30/2019	\$52,812.30
09/27/2019	\$777,456.15
10/29/2019	\$68,968.28
11/12/2019	\$19,958.90
<b>Totals: 7 Distributions</b>	<b>\$1,950,523.60</b>
Interest Distribution Date	Amount
11/11/2019	\$34.05
<b>Totals: 1 Distributions</b>	<b>\$34.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,950,557.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,331.48	\$550,720.62	\$5,610.86	\$0.00	\$9.98	\$0.00
003 - BONDS AND INTEREST	\$56,341.31	\$55,773.07	\$568.24	\$0.00	\$1.01	\$0.00
005 - I.M.R.F	\$197,770.86	\$195,776.27	\$1,994.59	\$0.00	\$3.55	\$0.00
014 - POLICE PROTECTION	\$339,796.72	\$336,369.71	\$3,427.01	\$0.00	\$6.09	\$0.00
015 - POLICE PENSION	\$324,198.35	\$320,928.65	\$3,269.70	\$0.00	\$5.81	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,004.33	\$12,873.17	\$131.16	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$45,949.99	\$45,486.55	\$463.44	\$0.00	\$0.82	\$0.00
042 - PARKS	\$92,908.35	\$91,971.32	\$937.03	\$0.00	\$1.67	\$0.00
047 - SOC SECURITY & MEDICARE	\$247,712.53	\$245,214.26	\$2,498.27	\$0.00	\$4.44	\$0.00
060 - UNEMPLOYMENT INS	\$8,991.75	\$8,901.05	\$90.70	\$0.00	\$0.16	\$0.00
062 - WORKMAN'S COMP	\$15,989.54	\$15,828.28	\$161.26	\$0.00	\$0.29	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,528.39	\$50,721.75	\$806.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,950,523.60</b>	<b>\$1,930,564.70</b>	<b>\$19,958.90</b>	<b>\$0.00</b>	<b>\$34.05</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,654.87
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,654.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,654.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,654.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,654.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,654.87</b>

**Interest Distribution**

County Interest	\$0.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,654.87	\$8,654.87
<b>Totals</b>	<b>\$8,654.87</b>	<b>\$8,654.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$798.29
06/20/2019	\$4,413.29
07/30/2019	\$213.64
08/30/2019	\$338.65
09/27/2019	\$2,628.37
10/29/2019	\$177.08
11/12/2019	\$85.55
<b>Totals: 7 Distributions</b>	<b>\$8,654.87</b>
Interest Distribution Date	Amount
11/11/2019	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,655.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
999 - CITY SHARE R&B	\$8,654.87	\$8,569.32	\$85.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,654.87</b>	<b>\$8,569.32</b>	<b>\$85.55</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

#### Current Year Taxes Due

	Original Amount Due	\$132,093.54	
+	Supplements	\$0.00	
-	Cancellations	\$47.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,465.58	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,511.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,511.45</b>	

#### Current Year Taxes Paid

	Real Estate	\$132,571.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,571.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,940.07
	<b>Total</b>	<b>\$135,511.45</b>

#### Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.31</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,470.41	\$3,465.58
<b>Totals</b>	<b>\$3,470.41</b>	<b>\$3,465.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,336.93
06/20/2019	\$57,905.29
07/30/2019	\$2,332.55
08/30/2019	\$3,706.89
09/27/2019	\$35,032.71
10/29/2019	\$15,736.07
11/12/2019	\$12,520.94
<b>Totals: 7 Distributions</b>	<b>\$132,571.38</b>
Interest Distribution Date	Amount
11/11/2019	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$132,573.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,101.54	\$31,712.08	\$3,389.46	\$0.00	\$0.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,186.14	\$8,299.11	\$887.03	\$0.00	\$0.16	\$0.00
014 - POLICE PROTECTION	\$16,709.26	\$15,095.81	\$1,613.45	\$0.00	\$0.30	\$0.00
015 - POLICE PENSION	\$33,900.60	\$30,627.12	\$3,273.48	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$1,575.09	\$1,422.99	\$152.10	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$3,499.54	\$3,161.64	\$337.90	\$0.00	\$0.06	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,374.36	\$3,951.96	\$422.40	\$0.00	\$0.08	\$0.00
046 - ESDA	\$437.41	\$395.17	\$42.24	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$8,748.73	\$7,903.95	\$844.78	\$0.00	\$0.16	\$0.00
048 - SCHOOL CROSS GUARD	\$1,312.36	\$1,185.64	\$126.72	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS	\$1,312.36	\$1,185.64	\$126.72	\$0.00	\$0.02	\$0.00
062 - WORKMAN'S COMP	\$8,748.73	\$7,903.95	\$844.78	\$0.00	\$0.16	\$0.00
065 - FORESTRY	\$4,199.68	\$3,794.15	\$405.53	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,465.58	\$3,411.23	\$54.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,571.38</b>	<b>\$120,050.44</b>	<b>\$12,520.94</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,241,648.50	+	Real Estate	\$3,363,971.55
+	Supplements	\$0.00	+	Railroad	\$376.06
-	Cancellations	\$8,459.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,282.15)
+/-	Road & Bridge Transfer	\$131,198.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,364,387.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,282.15)		<b>Total Collected</b>	<b>\$3,363,065.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,363,105.80</b>	+	Forfeited Tax	\$40.34
				<b>Total</b>	<b>\$3,363,105.80</b>

#### Interest Distribution

County Interest	\$58.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.71</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,762.70	\$81,761.55
KENDALL ROAD DISTRICT	\$49,438.12	\$49,437.29
<b>Totals</b>	<b>\$131,200.82</b>	<b>\$131,198.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$277,806.09
06/20/2019	\$1,429,702.77
07/30/2019	\$58,720.45
08/30/2019	\$120,542.09
09/27/2019	\$1,334,628.14
10/29/2019	\$105,843.01
11/12/2019	\$35,822.91
<b>Totals: 7 Distributions</b>	<b>\$3,363,065.46</b>
Interest Distribution Date	Amount
11/11/2019	\$58.71
<b>Totals: 1 Distributions</b>	<b>\$58.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,363,124.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$999,545.25	\$988,854.42	\$10,690.83	\$0.00	\$18.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$884,965.89	\$875,500.60	\$9,465.29	\$0.00	\$16.08	\$0.00
015 - POLICE PENSION	\$1,108,161.81	\$1,096,309.27	\$11,852.54	\$0.00	\$20.13	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,717.03	\$29,399.20	\$317.83	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$39,916.77	\$39,489.83	\$426.94	\$0.00	\$0.73	\$0.00
047 - SOC SEC	\$149,574.01	\$147,974.21	\$1,599.80	\$0.00	\$2.72	\$0.00
048 - SCHOOL CROSS GUARD	\$19,985.86	\$19,772.07	\$213.79	\$0.00	\$0.36	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$131,198.84	\$129,942.95	\$1,255.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,363,065.46</b>	<b>\$3,327,242.55</b>	<b>\$35,822.91</b>	<b>\$0.00</b>	<b>\$58.71</b>	<b>\$0.00</b>