

Final Settlement Sheet

Kendall County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$21,473,020.16	
+	Supplements	\$42.54	
-	Cancellations	\$26,830.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,446,232.26	
+	Prior Year Real Estate Tax	(\$7,310.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,438,921.98	

Current Year Taxes Paid

	Real Estate	\$21,411,303.79
	Railroad	\$30,894.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,310.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,434,888.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,033.69
	Total	\$21,438,921.98

Interest Distribution

	County Interest	\$2,145.29
	Township Interest	\$0.00
	Total Interest	\$2,145.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,861,669.32
06/29/2018	\$9,367,793.03
07/28/2018	\$385,611.27
08/28/2018	\$4,401,736.56
09/28/2018	\$4,905,253.03
10/29/2018	\$374,400.49
11/06/2018	\$138,424.59
Totals: 7 Distributions	\$21,434,888.29
Interest Distribution Date	Amount
11/09/2018	\$2,145.29
Totals: 1 Distributions	\$2,145.29
Grand Totals: 8 Distributions	\$21,437,033.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,000,706.23	\$10,929,664.64	\$71,041.59	\$0.00	\$1,101.01	\$0.00
005 - I.M.R.F	\$3,095,219.28	\$3,075,230.61	\$19,988.67	\$0.00	\$309.78	\$0.00
006 - COUNTY HIGHWAY	\$1,497,248.38	\$1,487,579.28	\$9,669.10	\$0.00	\$149.85	\$0.00
008 - BRIDGES	\$498,982.79	\$495,760.39	\$3,222.40	\$0.00	\$49.94	\$0.00
018 - MENTAL HEALTH	\$930,231.26	\$924,223.94	\$6,007.32	\$0.00	\$93.10	\$0.00
020 - TB	\$15,111.57	\$15,013.99	\$97.58	\$0.00	\$1.51	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$755,729.86	\$750,849.43	\$4,880.43	\$0.00	\$75.64	\$0.00
035 - LIABILITY INSURANCE	\$1,181,533.91	\$1,173,903.67	\$7,630.24	\$0.00	\$118.25	\$0.00
047 - SOCIAL SECURITY	\$1,554,415.23	\$1,544,376.96	\$10,038.27	\$0.00	\$155.57	\$0.00
053 - EXTENSION ED	\$187,190.89	\$185,982.04	\$1,208.85	\$0.00	\$18.73	\$0.00
055 - VETERANS ASSISTANCE	\$368,937.27	\$366,554.70	\$2,382.57	\$0.00	\$36.92	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$349,581.62	\$347,324.05	\$2,257.57	\$0.00	\$34.99	\$0.00
Totals	\$21,434,888.29	\$21,296,463.70	\$138,424.59	\$0.00	\$2,145.29	\$0.00

Kendall County

DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$24,990.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,990.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,990.32	

Current Year Taxes Paid

	Real Estate	\$24,990.32
	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	\$24,990.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,990.32

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$13,934.31
07/28/2018	\$3,167.24
08/28/2018	\$732.63
09/28/2018	\$4,414.55
10/29/2018	\$2,741.59
Totals: 5 Distributions	\$24,990.32
Interest Distribution Date	Amount
11/09/2018	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 6 Distributions	\$24,992.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,990.32	\$24,990.32	\$0.00	\$0.00	\$2.50	\$0.00
Totals	\$24,990.32	\$24,990.32	\$0.00	\$0.00	\$2.50	\$0.00

Final Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$32,543.48	
+	Supplements	\$31.86	
-	Cancellations	\$31.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,543.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,543.48	

Current Year Taxes Paid

	Real Estate	\$32,173.48
+	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	\$32,173.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$370.00
	Total	\$32,543.48

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$20,414.26
07/28/2018	\$717.97
08/28/2018	\$1,445.92
09/28/2018	\$8,754.70
10/29/2018	\$767.05
11/06/2018	\$73.58
Totals: 6 Distributions	\$32,173.48
Interest Distribution Date	Amount
11/09/2018	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 7 Distributions	\$32,176.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,173.48	\$32,099.90	\$73.58	\$0.00	\$3.22	\$0.00
Totals	\$32,173.48	\$32,099.90	\$73.58	\$0.00	\$3.22	\$0.00

Final Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$14,103.24
+ Supplements	\$1.26
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,103.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,103.24

Current Year Taxes Paid	
Real Estate	\$12,682.24
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
Total Collected	\$12,682.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,421.00
Total	\$14,103.24

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$8,375.51
07/28/2018	\$125.38
08/28/2018	\$1,236.13
09/28/2018	\$2,399.44
10/29/2018	\$256.44
11/06/2018	\$289.34
Totals: 6 Distributions	\$12,682.24
Interest Distribution Date	Amount
11/09/2018	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 7 Distributions	\$12,683.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,682.24	\$12,392.90	\$289.34	\$0.00	\$1.27	\$0.00
Totals	\$12,682.24	\$12,392.90	\$289.34	\$0.00	\$1.27	\$0.00

Final Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,249.26
+ Supplements	\$18.00
- Cancellations	\$18.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,249.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,249.26

Current Year Taxes Paid	
+ Real Estate	\$22,930.78
+ 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
Total Collected	\$22,930.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$318.48
Total	\$23,249.26

Interest Distribution

County Interest	\$2.29
Township Interest	\$0.00
Total Interest	\$2.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$14,545.29
07/28/2018	\$281.23
08/28/2018	\$700.81
09/28/2018	\$6,740.87
10/29/2018	\$619.56
11/06/2018	\$43.02
Totals: 6 Distributions	\$22,930.78
Interest Distribution Date	Amount
11/09/2018	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 7 Distributions	\$22,933.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,930.78	\$22,887.76	\$43.02	\$0.00	\$2.29	\$0.00
Totals	\$22,930.78	\$22,887.76	\$43.02	\$0.00	\$2.29	\$0.00

Final Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due

	Original Amount Due	\$5,898,350.62	
+	Supplements	\$0.00	
-	Cancellations	\$15,232.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,883,117.79	
+	Prior Year Real Estate Tax	(\$4,650.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,878,466.88	

Current Year Taxes Paid

	Real Estate	\$5,871,601.16
	Railroad	\$10,879.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,650.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,877,829.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$637.41
	Total	\$5,878,466.88

Interest Distribution

	County Interest	\$588.27
	Township Interest	\$0.00
	Total Interest	\$588.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$538,267.95
06/29/2018	\$2,558,392.93
07/28/2018	\$98,059.11
08/28/2018	\$1,147,911.39
09/28/2018	\$1,395,075.72
10/29/2018	\$98,316.90
11/06/2018	\$41,805.47
Totals: 7 Distributions	\$5,877,829.47
Interest Distribution Date	Amount
11/09/2018	\$588.27
Totals: 1 Distributions	\$588.27
Grand Totals: 8 Distributions	\$5,878,417.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,895,971.34	\$2,875,374.05	\$20,597.29	\$0.00	\$289.84	\$0.00
035 - LIABILITY INSURANCE	\$324,720.68	\$322,411.13	\$2,309.55	\$0.00	\$32.50	\$0.00
047 - SOC SECURITY & MEDICARE	\$111,537.67	\$110,744.39	\$793.28	\$0.00	\$11.16	\$0.00
064 - AMBULANCE	\$2,545,599.78	\$2,527,494.43	\$18,105.35	\$0.00	\$254.77	\$0.00
Totals	\$5,877,829.47	\$5,836,024.00	\$41,805.47	\$0.00	\$588.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,729,155.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,997.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,727,158.72	
+	Prior Year Real Estate Tax	(\$399.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,726,759.59	

Current Year Taxes Paid

	Real Estate	\$1,720,772.57
	Railroad	\$6,085.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$399.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,726,459.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$300.37
	Total	\$1,726,759.59

Interest Distribution

	County Interest	\$172.79
	Township Interest	\$0.00
	Total Interest	\$172.79

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$119,915.89
06/29/2018	\$786,894.81
07/28/2018	\$35,216.69
08/28/2018	\$313,490.45
09/28/2018	\$413,646.55
10/29/2018	\$37,431.88
11/06/2018	\$19,862.95
Totals: 7 Distributions	\$1,726,459.22
Interest Distribution Date	Amount
11/09/2018	\$172.79
Totals: 1 Distributions	\$172.79
Grand Totals: 8 Distributions	\$1,726,632.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,928.76	\$836,196.34	\$9,732.42	\$0.00	\$84.66	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,546.46	\$34,149.01	\$397.45	\$0.00	\$3.46	\$0.00
064 - AMBULANCE	\$845,984.00	\$836,250.92	\$9,733.08	\$0.00	\$84.67	\$0.00
Totals	\$1,726,459.22	\$1,706,596.27	\$19,862.95	\$0.00	\$172.79	\$0.00

Final Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due

	Original Amount Due	\$122,921.22	
+	Supplements	\$0.00	
-	Cancellations	\$396.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,524.37	
+	Prior Year Real Estate Tax	(\$24.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,499.51	

Current Year Taxes Paid

	Real Estate	\$122,480.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,455.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$43.81
	Total	\$122,499.51

Interest Distribution

	County Interest	\$12.26
	Township Interest	\$0.00
	Total Interest	\$12.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$10,630.88
06/29/2018	\$61,628.73
07/28/2018	\$3,943.37
08/28/2018	\$12,210.40
09/28/2018	\$29,202.28
10/29/2018	\$4,120.48
11/06/2018	\$719.56
Totals: 7 Distributions	\$122,455.70
Interest Distribution Date	Amount
11/09/2018	\$12.26
Totals: 1 Distributions	\$12.26
Grand Totals: 8 Distributions	\$122,467.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,313.58	\$101,712.37	\$601.21	\$0.00	\$10.24	\$0.00
064 - AMBULANCE	\$20,142.12	\$20,023.77	\$118.35	\$0.00	\$2.02	\$0.00
Totals	\$122,455.70	\$121,736.14	\$719.56	\$0.00	\$12.26	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due

	Original Amount Due	\$3,192.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,192.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,192.13	

Current Year Taxes Paid

	Real Estate	\$3,192.13
	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	\$3,192.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,192.13

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$1,273.01
07/28/2018	\$12.36
08/28/2018	\$983.76
09/28/2018	\$258.37
10/29/2018	\$644.20
11/06/2018	\$20.43
Totals: 6 Distributions	\$3,192.13
Interest Distribution Date	Amount
11/09/2018	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$3,192.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,573.01	\$1,562.93	\$10.08	\$0.00	\$0.16	\$0.00
047 - SOC SECURITY	\$30.72	\$30.52	\$0.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,573.04	\$1,562.98	\$10.06	\$0.00	\$0.16	\$0.00
143 - MEDICARE	\$15.36	\$15.27	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$3,192.13	\$3,171.70	\$20.43	\$0.00	\$0.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$472,568.75	
+	Supplements	\$0.00	
-	Cancellations	\$327.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,241.46	
+	Prior Year Real EstateTax	(\$73.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$472,167.51	

Current Year Taxes Paid

	Real Estate	\$470,398.56
	Railroad	\$1,842.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,167.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$472,167.51

Interest Distribution

	County Interest	\$47.26
	Township Interest	\$0.00
	Total Interest	\$47.26

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,506.21
06/29/2018	\$224,313.93
07/28/2018	\$3,502.70
08/28/2018	\$97,210.91
09/28/2018	\$111,251.19
10/29/2018	\$4,918.64
11/06/2018	\$3,463.93
Totals: 7 Distributions	\$472,167.51
Interest Distribution Date	Amount
11/09/2018	\$47.26
Totals: 1 Distributions	\$47.26
Grand Totals: 8 Distributions	\$472,214.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,245.45	\$155,099.13	\$1,146.32	\$0.00	\$15.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,675.24	\$1,662.96	\$12.28	\$0.00	\$0.17	\$0.00
013 - FIREMEN PENSION	\$33,485.64	\$33,240.00	\$245.64	\$0.00	\$3.35	\$0.00
027 - AUDIT	\$2,642.25	\$2,622.88	\$19.37	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$63,615.60	\$63,148.91	\$466.69	\$0.00	\$6.37	\$0.00
047 - SOCIAL SECURITY	\$3,910.01	\$3,881.34	\$28.67	\$0.00	\$0.39	\$0.00
064 - AMBULANCE	\$207,803.28	\$206,278.80	\$1,524.48	\$0.00	\$20.80	\$0.00
143 - MEDICARE	\$2,790.04	\$2,769.56	\$20.48	\$0.00	\$0.28	\$0.00
Totals	\$472,167.51	\$468,703.58	\$3,463.93	\$0.00	\$47.26	\$0.00

**Final Settlement Sheet
Kendall County
FDNE - NEWARK FPD**

Current Year Taxes Due

	Original Amount Due	\$205,036.26	
+	Supplements	\$0.00	
-	Cancellations	\$251.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,784.81	
+	Prior Year Real Estate Tax	\$21.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,806.73	

Current Year Taxes Paid

	Real Estate	\$204,500.99
+	Railroad	\$143.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,666.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$139.94
	Total	\$204,806.73

Interest Distribution

	County Interest	\$20.48
	Township Interest	\$0.00
	Total Interest	\$20.48

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$17,383.81
06/29/2018	\$100,033.07
07/28/2018	\$5,509.10
08/28/2018	\$19,698.79
09/28/2018	\$52,208.49
10/29/2018	\$6,934.93
11/06/2018	\$2,898.60
Totals: 7 Distributions	\$204,666.79
Interest Distribution Date	Amount
11/09/2018	\$20.48
Totals: 1 Distributions	\$20.48
Grand Totals: 8 Distributions	\$204,687.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,510.42	\$94,157.76	\$1,352.66	\$0.00	\$9.56	\$0.00
064 - AMBULANCE	\$109,156.37	\$107,610.43	\$1,545.94	\$0.00	\$10.92	\$0.00
Totals	\$204,666.79	\$201,768.19	\$2,898.60	\$0.00	\$20.48	\$0.00

Final Settlement Sheet Kendall County FDOS - OSWEGO FPD

Current Year Taxes Due

	Original Amount Due	\$10,292,736.54	
+	Supplements	\$44.26	
-	Cancellations	\$6,899.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,285,880.81	
+	Prior Year Real Estate Tax	(\$1,871.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,284,009.69	

Current Year Taxes Paid

	Real Estate	\$10,279,044.42
	Railroad	\$6,633.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,871.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,283,806.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$202.93
	Total	\$10,284,009.69

Interest Distribution

	County Interest	\$1,029.23
	Township Interest	\$0.00
	Total Interest	\$1,029.23

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$930,677.34
06/29/2018	\$4,428,421.92
07/28/2018	\$189,786.37
08/28/2018	\$2,171,383.88
09/28/2018	\$2,337,303.76
10/29/2018	\$175,933.17
11/06/2018	\$50,300.32
Totals: 7 Distributions	\$10,283,806.76
Interest Distribution Date	Amount
11/09/2018	\$1,029.23
Totals: 1 Distributions	\$1,029.23
Grand Totals: 8 Distributions	\$10,284,835.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,381,693.51	\$4,360,261.76	\$21,431.75	\$0.00	\$438.52	\$0.00
013 - FIREMEN PENSION	\$1,264,322.07	\$1,258,137.99	\$6,184.08	\$0.00	\$126.54	\$0.00
013A - FIRE PENSION PA93-0689	\$112,083.21	\$111,534.98	\$548.23	\$0.00	\$11.22	\$0.00
035 - TORT IMMUNITY	\$47,819.70	\$47,585.77	\$233.93	\$0.00	\$4.79	\$0.00
047 - SOC SECURITY & MEDICARE	\$95,639.40	\$95,171.62	\$467.78	\$0.00	\$9.57	\$0.00
064 - AMBULANCE	\$4,382,248.87	\$4,360,814.32	\$21,434.55	\$0.00	\$438.59	\$0.00
Totals	\$10,283,806.76	\$10,233,506.44	\$50,300.32	\$0.00	\$1,029.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$233,044.44	
+	Supplements	\$0.00	
-	Cancellations	\$144.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,899.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,899.84	

Current Year Taxes Paid

	Real Estate	\$232,899.84
+	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	\$232,899.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$232,899.84

Interest Distribution

	County Interest	\$23.31
	Township Interest	\$0.00
	Total Interest	\$23.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$25,784.81
06/29/2018	\$100,517.81
07/28/2018	\$4,323.33
08/28/2018	\$36,223.26
09/28/2018	\$56,131.29
10/29/2018	\$7,531.93
11/06/2018	\$2,387.41
Totals: 7 Distributions	\$232,899.84
Interest Distribution Date	Amount
11/09/2018	\$23.31
Totals: 1 Distributions	\$23.31
Grand Totals: 8 Distributions	\$232,923.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,582.97	\$90,644.15	\$938.82	\$0.00	\$9.16	\$0.00
005 - I.M.R.F.	\$3,515.63	\$3,479.59	\$36.04	\$0.00	\$0.35	\$0.00
013 - FIREMENS PENSION	\$19,907.58	\$19,703.52	\$204.06	\$0.00	\$1.99	\$0.00
013A - FIRE PENSION PA93-0689	\$1,051.08	\$1,040.30	\$10.78	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$483.27	\$478.32	\$4.95	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$20,480.04	\$20,270.11	\$209.93	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$4,286.52	\$4,242.58	\$43.94	\$0.00	\$0.43	\$0.00
064 - AMBULANCE	\$91,592.75	\$90,653.86	\$938.89	\$0.00	\$9.17	\$0.00
Totals	\$232,899.84	\$230,512.43	\$2,387.41	\$0.00	\$23.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$94,433.56	
+	Supplements	\$0.00	
-	Cancellations	\$88.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,344.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,344.59	

Current Year Taxes Paid

	Real Estate	\$91,304.36
	Railroad	\$1,679.66
	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	\$92,984.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,360.57
	Total	\$94,344.59

Interest Distribution

	County Interest	\$9.31
	Township Interest	\$0.00
	Total Interest	\$9.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$6,299.07
06/29/2018	\$44,353.52
07/28/2018	\$1,035.95
08/28/2018	\$12,201.19
09/28/2018	\$26,259.23
10/29/2018	\$779.72
11/06/2018	\$2,055.34
Totals: 7 Distributions	\$92,984.02
Interest Distribution Date	Amount
11/09/2018	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 8 Distributions	\$92,993.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,464.70	\$79,664.00	\$1,800.70	\$0.00	\$8.16	\$0.00
027 - AUDIT	\$810.54	\$792.62	\$17.92	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$10,708.78	\$10,472.06	\$236.72	\$0.00	\$1.07	\$0.00
Totals	\$92,984.02	\$90,928.68	\$2,055.34	\$0.00	\$9.31	\$0.00

Final Settlement Sheet

Kendall County

FDTR - TROY FPD

Current Year Taxes Due

	Original Amount Due	\$12,856.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,856.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,856.30	

Current Year Taxes Paid

	Real Estate	\$12,856.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,856.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,856.30

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,917.68
06/29/2018	\$7,445.89
07/28/2018	\$72.21
08/28/2018	\$722.39
09/28/2018	\$2,671.16
10/29/2018	\$26.94
11/06/2018	\$0.03
Totals: 7 Distributions	\$12,856.30
Interest Distribution Date	Amount
11/09/2018	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 8 Distributions	\$12,857.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,086.50	\$6,086.47	\$0.03	\$0.00	\$0.61	\$0.00
005 - I.M.R.F	\$38.35	\$38.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28.55	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$649.02	\$649.02	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$73.31	\$73.31	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$5,980.57	\$5,980.57	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$12,856.30	\$12,856.27	\$0.03	\$0.00	\$1.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,307,988.15	
+	Supplements	\$10.52	
-	Cancellations	\$6,632.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,301,366.26	
+	Prior Year Real EstateTax	(\$1,958.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,299,407.65	

Current Year Taxes Paid

	Real Estate	\$5,292,732.11
	Railroad	\$7,637.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,958.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,298,410.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$997.05
	Total	\$5,299,407.65

Interest Distribution

	County Interest	\$530.28
	Township Interest	\$0.00
	Total Interest	\$530.28

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$460,147.14
06/29/2018	\$2,315,585.42
07/28/2018	\$95,311.27
08/28/2018	\$1,088,024.37
09/28/2018	\$1,212,550.89
10/29/2018	\$92,570.68
11/06/2018	\$34,220.83
Totals: 7 Distributions	\$5,298,410.60
Interest Distribution Date	Amount
11/09/2018	\$530.28
Totals: 1 Distributions	\$530.28
Grand Totals: 8 Distributions	\$5,298,940.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571,544.85	\$567,853.41	\$3,691.44	\$0.00	\$57.20	\$0.00
003 - BONDS AND INTEREST	\$4,726,865.75	\$4,696,336.36	\$30,529.39	\$0.00	\$473.08	\$0.00
Totals	\$5,298,410.60	\$5,264,189.77	\$34,220.83	\$0.00	\$530.28	\$0.00

Final Settlement Sheet

Kendall County

G060 - SCHOOL DIST #60C

Current Year Taxes Due	
Original Amount Due	\$2,787.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,787.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,787.33

Current Year Taxes Paid	
Real Estate	\$2,787.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,787.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,787.33

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$1,846.43
07/28/2018	\$17.92
08/28/2018	\$876.82
09/28/2018	\$45.68
10/29/2018	\$0.47
11/06/2018	\$0.01
Totals: 6 Distributions	\$2,787.33
Interest Distribution Date	Amount
11/09/2018	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$2,787.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664.24	\$1,664.24	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$473.67	\$473.67	\$0.00	\$0.00	\$0.05	\$0.00
004 - BLDG & MAINT	\$232.44	\$232.44	\$0.00	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$34.22	\$34.22	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$111.57	\$111.56	\$0.01	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$46.49	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46.49	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.60	\$18.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71.29	\$71.29	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$41.83	\$41.83	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$46.49	\$46.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,787.33	\$2,787.32	\$0.01	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due

	Original Amount Due	\$2,205,371.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,093.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,203,278.33	
+	Prior Year Real EstateTax	(\$1,156.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,202,122.24	

Current Year Taxes Paid

	Real Estate	\$2,199,893.43
	Railroad	\$1,974.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,156.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,200,711.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,410.34
	Total	\$2,202,122.24

Interest Distribution

	County Interest	\$220.25
	Township Interest	\$0.00
	Total Interest	\$220.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$186,196.92
06/29/2018	\$1,074,995.49
07/28/2018	\$47,460.37
08/28/2018	\$234,040.52
09/28/2018	\$556,201.55
10/29/2018	\$69,126.60
11/06/2018	\$32,690.45
Totals: 7 Distributions	\$2,200,711.90
Interest Distribution Date	Amount
11/09/2018	\$220.25
Totals: 1 Distributions	\$220.25
Grand Totals: 8 Distributions	\$2,200,932.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,609,063.70	\$1,585,161.89	\$23,901.81	\$0.00	\$161.03	\$0.00
003 - BONDS AND INTEREST	\$139,415.10	\$137,344.17	\$2,070.93	\$0.00	\$13.95	\$0.00
004 - BUILDING	\$209,281.10	\$206,172.35	\$3,108.75	\$0.00	\$20.95	\$0.00
005 - I.M.R.F	\$22,238.19	\$21,907.85	\$330.34	\$0.00	\$2.23	\$0.00
030 - TRANSPORTATION	\$75,656.08	\$74,532.25	\$1,123.83	\$0.00	\$7.57	\$0.00
031 - WORKING CASH	\$31,166.48	\$30,703.52	\$462.96	\$0.00	\$3.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,035.80	\$41,411.38	\$624.42	\$0.00	\$4.21	\$0.00
033 - SPECIAL EDUCATION	\$11,776.01	\$11,601.07	\$174.94	\$0.00	\$1.18	\$0.00
035 - LIABILITY INSURANCE	\$36,153.30	\$35,616.25	\$537.05	\$0.00	\$3.62	\$0.00
047 - SOCIAL SECURITY	\$23,926.14	\$23,570.72	\$355.42	\$0.00	\$2.39	\$0.00
Totals	\$2,200,711.90	\$2,168,021.45	\$32,690.45	\$0.00	\$220.25	\$0.00

Final Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$864,396.44	
+	Supplements	\$0.00	
-	Cancellations	\$4,050.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$860,345.81	
+	Prior Year Real EstateTax	(\$294.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$860,051.53	

Current Year Taxes Paid

	Real Estate	\$859,810.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$294.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$859,516.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$535.47
	Total	\$860,051.53

Interest Distribution

	County Interest	\$86.02
	Township Interest	\$0.00
	Total Interest	\$86.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$70,848.83
06/29/2018	\$458,081.09
07/28/2018	\$34,091.32
08/28/2018	\$61,104.76
09/28/2018	\$204,894.05
10/29/2018	\$27,740.25
11/06/2018	\$2,755.76
Totals: 7 Distributions	\$859,516.06
Interest Distribution Date	Amount
11/09/2018	\$86.02
Totals: 1 Distributions	\$86.02
Grand Totals: 8 Distributions	\$859,602.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$549,932.99	\$548,169.80	\$1,763.19	\$0.00	\$55.03	\$0.00
003 - BONDS AND INTEREST	\$61,439.92	\$61,242.94	\$196.98	\$0.00	\$6.15	\$0.00
004 - BUILDING	\$115,777.68	\$115,406.49	\$371.19	\$0.00	\$11.59	\$0.00
005 - I.M.R.F	\$13,412.74	\$13,369.74	\$43.00	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION	\$34,734.77	\$34,623.39	\$111.38	\$0.00	\$3.48	\$0.00
031 - WORKING CASH	\$14,472.54	\$14,426.14	\$46.40	\$0.00	\$1.45	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,472.54	\$14,426.14	\$46.40	\$0.00	\$1.45	\$0.00
033 - SPECIAL EDUCATION	\$5,789.69	\$5,771.13	\$18.56	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$36,070.45	\$35,954.79	\$115.66	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY	\$13,412.74	\$13,369.74	\$43.00	\$0.00	\$1.34	\$0.00
Totals	\$859,516.06	\$856,760.30	\$2,755.76	\$0.00	\$86.02	\$0.00

Final Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$4,873,940.02
+ Supplements	\$0.00
- Cancellations	\$2,260.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,871,679.80
+ Prior Year Real EstateTax	(\$272.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,871,407.07

Current Year Taxes Paid	
Real Estate	\$4,864,791.70
Railroad	\$6,888.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$272.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,871,407.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,871,407.07

Interest Distribution

County Interest	\$487.54
Township Interest	\$0.00
Total Interest	\$487.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$331,888.71
06/29/2018	\$2,206,691.85
07/28/2018	\$58,995.67
08/28/2018	\$1,177,559.35
09/28/2018	\$1,008,841.56
10/29/2018	\$63,393.67
11/06/2018	\$24,036.26
Totals: 7 Distributions	\$4,871,407.07
Interest Distribution Date	Amount
11/09/2018	\$487.54
Totals: 1 Distributions	\$487.54
Grand Totals: 8 Distributions	\$4,871,894.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,362,915.00	\$2,351,256.01	\$11,658.99	\$0.00	\$236.48	\$0.00
003 - BONDS AND INTEREST	\$1,240,835.06	\$1,234,712.61	\$6,122.45	\$0.00	\$124.19	\$0.00
004 - BUILDING	\$364,649.18	\$362,849.94	\$1,799.24	\$0.00	\$36.49	\$0.00
005 - I.M.R.F	\$92,634.67	\$92,177.59	\$457.08	\$0.00	\$9.27	\$0.00
030 - TRANSPORTATION	\$175,029.65	\$174,166.04	\$863.61	\$0.00	\$17.52	\$0.00
031 - WORKING CASH	\$72,929.83	\$72,569.98	\$359.85	\$0.00	\$7.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$72,929.83	\$72,569.98	\$359.85	\$0.00	\$7.30	\$0.00
033 - SPECIAL EDUCATION	\$29,169.99	\$29,026.05	\$143.94	\$0.00	\$2.92	\$0.00
035 - LIABILITY INSURANCE	\$252,640.92	\$251,394.36	\$1,246.56	\$0.00	\$25.28	\$0.00
047 - SOCIAL SECURITY	\$134,743.11	\$134,078.27	\$664.84	\$0.00	\$13.49	\$0.00
057 - COMPUTER TECHNOLOGY	\$72,929.83	\$72,569.98	\$359.85	\$0.00	\$7.30	\$0.00
Totals	\$4,871,407.07	\$4,847,370.81	\$24,036.26	\$0.00	\$487.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,612,564.14	
+	Supplements	\$0.00	
-	Cancellations	\$5,344.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,607,219.62	
+	Prior Year Real Estate Tax	(\$1,226.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,605,993.43	

Current Year Taxes Paid

	Real Estate	\$2,603,907.04
	Railroad	\$1,655.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,226.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,604,336.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,656.98
	Total	\$2,605,993.43

Interest Distribution

	County Interest	\$260.65
	Township Interest	\$0.00
	Total Interest	\$260.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$217,889.04
06/29/2018	\$1,306,636.40
07/28/2018	\$69,181.99
08/28/2018	\$250,344.52
09/28/2018	\$647,893.23
10/29/2018	\$82,539.87
11/06/2018	\$29,851.40
Totals: 7 Distributions	\$2,604,336.45
Interest Distribution Date	Amount
11/09/2018	\$260.65
Totals: 1 Distributions	\$260.65
Grand Totals: 8 Distributions	\$2,604,597.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,658,220.09	\$1,639,213.27	\$19,006.82	\$0.00	\$165.96	\$0.00
003 - BONDS AND INTEREST	\$145,256.87	\$143,591.91	\$1,664.96	\$0.00	\$14.54	\$0.00
004 - BUILDING	\$248,237.54	\$245,392.17	\$2,845.37	\$0.00	\$24.84	\$0.00
005 - I.M.R.F	\$55,943.75	\$55,302.51	\$641.24	\$0.00	\$5.60	\$0.00
030 - TRANSPORTATION	\$119,153.60	\$117,787.84	\$1,365.76	\$0.00	\$11.93	\$0.00
031 - WORKING CASH	\$49,646.46	\$49,077.41	\$569.05	\$0.00	\$4.97	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,646.46	\$49,077.41	\$569.05	\$0.00	\$4.97	\$0.00
033 - SPECIAL EDUCATION	\$19,858.06	\$19,630.45	\$227.61	\$0.00	\$1.99	\$0.00
035 - LIABILITY INSURANCE	\$167,807.82	\$165,884.36	\$1,923.46	\$0.00	\$16.79	\$0.00
047 - SOCIAL SECURITY	\$46,172.28	\$45,643.05	\$529.23	\$0.00	\$4.62	\$0.00
057 - LEASE	\$44,393.52	\$43,884.67	\$508.85	\$0.00	\$4.44	\$0.00
Totals	\$2,604,336.45	\$2,574,485.05	\$29,851.40	\$0.00	\$260.65	\$0.00

Final Settlement Sheet Kendall County H101 - SCHOOL DIST #101

Current Year Taxes Due	
Original Amount Due	\$3,968.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,968.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,968.78

Current Year Taxes Paid	
Real Estate	\$3,968.78
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
Total Collected	\$3,968.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,968.78

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$763.85
06/29/2018	\$1,927.88
07/28/2018	\$633.48
08/28/2018	\$604.34
09/28/2018	\$38.84
10/29/2018	\$0.37
11/06/2018	\$0.02
Totals: 7 Distributions	\$3,968.78
Interest Distribution Date	Amount
11/09/2018	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$3,969.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,842.15	\$1,842.15	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$831.68	\$831.68	\$0.00	\$0.00	\$0.08	\$0.00
004 - BUILDING	\$500.59	\$500.59	\$0.00	\$0.00	\$0.05	\$0.00
005 - I.M.R.F	\$60.05	\$60.05	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$240.28	\$240.28	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$100.12	\$100.12	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.89	\$42.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.05	\$40.04	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.85	\$160.85	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$85.78	\$85.78	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$64.34	\$64.33	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$3,968.78	\$3,968.76	\$0.02	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due	
Original Amount Due	\$3,790,770.36
+ Supplements	\$0.00
- Cancellations	\$1,758.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,789,012.29
+ Prior Year Real EstateTax	(\$203.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,788,808.59

Current Year Taxes Paid	
Real Estate	\$3,783,654.51
Railroad	\$5,357.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$203.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,788,808.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,788,808.59

Interest Distribution

County Interest	\$379.19
Township Interest	\$0.00
Total Interest	\$379.19

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$258,153.47
06/29/2018	\$1,716,103.53
07/28/2018	\$45,885.47
08/28/2018	\$915,942.91
09/28/2018	\$784,709.02
10/29/2018	\$49,310.22
11/06/2018	\$18,703.97
Totals: 7 Distributions	\$3,788,808.59
Interest Distribution Date	Amount
11/09/2018	\$379.19
Totals: 1 Distributions	\$379.19
Grand Totals: 8 Distributions	\$3,789,187.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,779,323.01	\$1,770,539.17	\$8,783.84	\$0.00	\$178.07	\$0.00
003 - BONDS AND INTEREST	\$993,008.84	\$988,106.71	\$4,902.13	\$0.00	\$99.38	\$0.00
004 - BUILDING	\$364,616.00	\$362,816.02	\$1,799.98	\$0.00	\$36.49	\$0.00
005 - I.M.R.F	\$41,873.91	\$41,667.20	\$206.71	\$0.00	\$4.19	\$0.00
030 - TRANSPORTATION	\$175,016.44	\$174,152.44	\$864.00	\$0.00	\$17.52	\$0.00
031 - WORKING CASH	\$72,923.20	\$72,563.21	\$359.99	\$0.00	\$7.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$72,923.20	\$72,563.21	\$359.99	\$0.00	\$7.30	\$0.00
033 - SPECIAL EDUCATION	\$29,170.04	\$29,026.03	\$144.01	\$0.00	\$2.92	\$0.00
035 - LIABILITY INSURANCE	\$133,987.42	\$133,325.96	\$661.46	\$0.00	\$13.41	\$0.00
047 - SOCIAL SECURITY	\$53,043.33	\$52,781.46	\$261.87	\$0.00	\$5.31	\$0.00
057 - LEASE	\$72,923.20	\$72,563.21	\$359.99	\$0.00	\$7.30	\$0.00
Totals	\$3,788,808.59	\$3,770,104.62	\$18,703.97	\$0.00	\$379.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,300,669.71	
+	Supplements	\$33.08	
-	Cancellations	\$18,899.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,281,802.85	
+	Prior Year Real EstateTax	(\$5,071.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,276,731.57	

Current Year Taxes Paid

	Real Estate	\$14,256,455.45
	Railroad	\$22,558.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,071.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,273,942.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,789.16
	Total	\$14,276,731.57

Interest Distribution

	County Interest	\$1,428.58
	Township Interest	\$0.00
	Total Interest	\$1,428.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,258,889.37
06/29/2018	\$6,199,656.46
07/28/2018	\$256,391.15
08/28/2018	\$2,917,448.73
09/28/2018	\$3,306,381.11
10/29/2018	\$243,927.36
11/06/2018	\$91,248.23
Totals: 7 Distributions	\$14,273,942.41
Interest Distribution Date	Amount
11/09/2018	\$1,428.58
Totals: 1 Distributions	\$1,428.58
Grand Totals: 8 Distributions	\$14,275,370.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,302,058.66	\$2,287,342.42	\$14,716.24	\$0.00	\$230.40	\$0.00
027 - AUDIT	\$23,038.13	\$22,890.83	\$147.30	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$322,576.83	\$320,514.73	\$2,062.10	\$0.00	\$32.28	\$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	\$1,829,576.82	\$1,817,880.98	\$11,695.84	\$0.00	\$183.11	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,796,691.97	\$9,734,065.22	\$62,626.75	\$0.00	\$980.48	\$0.00
Totals	\$14,273,942.41	\$14,182,694.18	\$91,248.23	\$0.00	\$1,428.58	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$1,300,133.37	
+	Supplements	\$0.00	
-	Cancellations	\$1,066.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,299,066.97	
+	Prior Year Real EstateTax	(\$342.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,298,724.73	

Current Year Taxes Paid

	Real Estate	\$1,298,080.78
	Railroad	\$797.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$342.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,298,536.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$188.49
	Total	\$1,298,724.73

Interest Distribution

	County Interest	\$129.96
	Township Interest	\$0.00
	Total Interest	\$129.96

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$102,361.72
06/29/2018	\$588,334.41
07/28/2018	\$23,576.42
08/28/2018	\$274,104.85
09/28/2018	\$275,629.32
10/29/2018	\$25,635.56
11/06/2018	\$8,893.96
Totals: 7 Distributions	\$1,298,536.24
Interest Distribution Date	Amount
11/09/2018	\$129.96
Totals: 1 Distributions	\$129.96
Grand Totals: 8 Distributions	\$1,298,666.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$151,061.32	\$150,026.65	\$1,034.67	\$0.00	\$15.12	\$0.00
027 - AUDIT	\$1,044.03	\$1,036.87	\$7.16	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$5,962.88	\$5,922.03	\$40.85	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,480.20	\$-2,463.19	\$-17.01	\$0.00	(\$0.25)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$410,228.37	\$407,418.63	\$2,809.74	\$0.00	\$41.06	\$0.00
141 - HEALTH & SAFETY	\$22,804.91	\$22,648.70	\$156.21	\$0.00	\$2.28	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$709,914.93	\$705,052.59	\$4,862.34	\$0.00	\$71.05	\$0.00
Totals	\$1,298,536.24	\$1,289,642.28	\$8,893.96	\$0.00	\$129.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$328,924.45	
+	Supplements	\$0.00	
-	Cancellations	\$247.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$328,677.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,677.16	

Current Year Taxes Paid

	Real Estate	\$328,677.16
+	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
	Total Collected	\$328,677.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$328,677.16

Interest Distribution

	County Interest	\$32.89
	Township Interest	\$0.00
	Total Interest	\$32.89

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,850.11
06/29/2018	\$139,188.56
07/28/2018	\$6,260.00
08/28/2018	\$77,473.28
09/28/2018	\$71,867.49
10/29/2018	\$4,781.49
11/06/2018	\$1,256.23
Totals: 7 Distributions	\$328,677.16
Interest Distribution Date	Amount
11/09/2018	\$32.89
Totals: 1 Distributions	\$32.89
Grand Totals: 8 Distributions	\$328,710.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,054.57	\$37,909.13	\$145.44	\$0.00	\$3.81	\$0.00
016 - LIBRARY	\$290,622.59	\$289,511.80	\$1,110.79	\$0.00	\$29.08	\$0.00
Totals	\$328,677.16	\$327,420.93	\$1,256.23	\$0.00	\$32.89	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$220,221.25	
+	Supplements	\$0.00	
-	Cancellations	\$452.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,769.00	
+	Prior Year Real EstateTax	(\$104.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,664.94	

Current Year Taxes Paid

	Real Estate	\$219,628.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$104.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,524.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$140.19
	Total	\$219,664.94

Interest Distribution

	County Interest	\$21.97
	Township Interest	\$0.00
	Total Interest	\$21.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$18,437.09
06/29/2018	\$110,145.12
07/28/2018	\$5,849.94
08/28/2018	\$21,183.49
09/28/2018	\$54,402.98
10/29/2018	\$6,980.14
11/06/2018	\$2,525.99
Totals: 7 Distributions	\$219,524.75
Interest Distribution Date	Amount
11/09/2018	\$21.97
Totals: 1 Distributions	\$21.97
Grand Totals: 8 Distributions	\$219,546.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,524.75	\$216,998.76	\$2,525.99	\$0.00	\$21.97	\$0.00
Totals	\$219,524.75	\$216,998.76	\$2,525.99	\$0.00	\$21.97	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$4,190,647.09
+ Supplements	\$16.85
- Cancellations	\$2,852.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,187,811.90
+ Prior Year Real EstateTax	(\$662.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,187,149.46

Current Year Taxes Paid	
Real Estate	\$4,185,262.51
Railroad	\$2,467.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$662.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,187,067.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$81.87
Total	\$4,187,149.46

Interest Distribution

County Interest	\$419.05
Township Interest	\$0.00
Total Interest	\$419.05

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$383,579.04
06/29/2018	\$1,795,369.33
07/28/2018	\$74,416.34
08/28/2018	\$904,011.55
09/28/2018	\$940,358.78
10/29/2018	\$69,416.05
11/06/2018	\$19,916.50
Totals: 7 Distributions	\$4,187,067.59
Interest Distribution Date	Amount
11/09/2018	\$419.05
Totals: 1 Distributions	\$419.05
Grand Totals: 8 Distributions	\$4,187,486.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,353,175.40	\$3,337,225.42	\$15,949.98	\$0.00	\$335.59	\$0.00
003 - BONDS AND INTEREST	\$610,357.22	\$607,453.95	\$2,903.27	\$0.00	\$61.09	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$113,930.10	\$113,388.20	\$541.90	\$0.00	\$11.40	\$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	\$109,604.87	\$109,083.52	\$521.35	\$0.00	\$10.97	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,187,067.59	\$4,167,151.09	\$19,916.50	\$0.00	\$419.05	\$0.00

Final Settlement Sheet

Kendall County

LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,161.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,161.49
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,161.49

Current Year Taxes Paid	
Real Estate	\$2,161.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,161.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,161.49

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$521.18
06/29/2018	\$950.29
07/28/2018	\$9.21
08/28/2018	\$24.88
09/28/2018	\$649.38
10/29/2018	\$6.54
11/06/2018	\$0.01
Totals: 7 Distributions	\$2,161.49
Interest Distribution Date	Amount
11/09/2018	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 8 Distributions	\$2,161.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,827.01	\$1,827.01	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.02	\$145.02	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$116.44	\$116.44	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$5.63	\$5.63	\$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	\$67.39	\$67.38	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$2,161.49	\$2,161.48	\$0.01	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,175,707.50
+ Supplements	\$0.00
- Cancellations	\$1,433.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,174,273.90
+ Prior Year Real EstateTax	(\$276.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,173,997.60

Current Year Taxes Paid	
Real Estate	\$1,164,033.77
Railroad	\$8,541.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$276.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,172,298.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,699.09
Total	\$1,173,997.60

Interest Distribution

County Interest	\$117.33
Township Interest	\$0.00
Total Interest	\$117.33

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$77,672.06
06/29/2018	\$536,106.87
07/28/2018	\$24,015.96
08/28/2018	\$207,737.99
09/28/2018	\$289,527.93
10/29/2018	\$23,293.26
11/06/2018	\$13,944.44
Totals: 7 Distributions	\$1,172,298.51
Interest Distribution Date	Amount
11/09/2018	\$117.33
Totals: 1 Distributions	\$117.33
Grand Totals: 8 Distributions	\$1,172,415.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$630,376.60	\$622,878.28	\$7,498.32	\$0.00	\$63.08	\$0.00
003 - BONDS AND INTEREST	\$455,258.61	\$449,843.33	\$5,415.28	\$0.00	\$45.56	\$0.00
004 - BUILDING, EQUIP & MAINT	\$54,164.88	\$53,520.59	\$644.29	\$0.00	\$5.42	\$0.00
005 - I.M.R.F	\$13,541.21	\$13,380.15	\$161.06	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$2,708.00	\$2,675.79	\$32.21	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$1,354.00	\$1,337.89	\$16.11	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$13,541.21	\$13,380.15	\$161.06	\$0.00	\$1.36	\$0.00
062 - WORKMAN'S COMP	\$1,354.00	\$1,337.89	\$16.11	\$0.00	\$0.14	\$0.00
Totals	\$1,172,298.51	\$1,158,354.07	\$13,944.44	\$0.00	\$117.33	\$0.00

Final Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$58,762.64
+ Supplements	\$0.00
- Cancellations	\$53.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,709.13
+ Prior Year Real EstateTax	\$25.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,734.74

Current Year Taxes Paid	
Real Estate	\$58,709.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$25.61
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,734.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58,734.74

Interest Distribution

County Interest	\$5.88
Township Interest	\$0.00
Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$5,596.76
06/29/2018	\$27,323.06
07/28/2018	\$447.17
08/28/2018	\$9,654.47
09/28/2018	\$14,214.96
10/29/2018	\$863.35
11/06/2018	\$634.97
Totals: 7 Distributions	\$58,734.74
Interest Distribution Date	Amount
11/09/2018	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 8 Distributions	\$58,740.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,292.31	\$28,975.62	\$316.69	\$0.00	\$2.92	\$0.00
003 - BONDS & INTEREST	\$21,129.35	\$20,900.93	\$228.42	\$0.00	\$2.12	\$0.00
004 - EQUIP & MAINT	\$2,867.49	\$2,836.49	\$31.00	\$0.00	\$0.29	\$0.00
005 - I.M.R.F	\$2,274.80	\$2,250.21	\$24.59	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$320.34	\$316.89	\$3.45	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,575.31	\$1,558.28	\$17.03	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,275.14	\$1,261.35	\$13.79	\$0.00	\$0.13	\$0.00
Totals	\$58,734.74	\$58,099.77	\$634.97	\$0.00	\$5.88	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$75,505.62
+ Supplements	\$0.00
- Cancellations	\$53.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,452.34
+ Prior Year Real EstateTax	(\$10.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,441.97

Current Year Taxes Paid	
Real Estate	\$75,221.66
Railroad	\$230.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,441.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,441.97

Interest Distribution

County Interest	\$7.55
Township Interest	\$0.00
Total Interest	\$7.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$5,158.60
06/29/2018	\$35,897.24
07/28/2018	\$853.99
08/28/2018	\$14,134.63
09/28/2018	\$17,657.99
10/29/2018	\$1,244.24
11/06/2018	\$495.28
Totals: 7 Distributions	\$75,441.97
Interest Distribution Date	Amount
11/09/2018	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 8 Distributions	\$75,449.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,219.93	\$66,778.61	\$441.32	\$0.00	\$6.73	\$0.00
005 - I.M.R.F	\$3,581.53	\$3,558.02	\$23.51	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$242.84	\$241.25	\$1.59	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,085.91	\$1,078.79	\$7.12	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,311.76	\$3,290.02	\$21.74	\$0.00	\$0.33	\$0.00
Totals	\$75,441.97	\$74,946.69	\$495.28	\$0.00	\$7.55	\$0.00

Final Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,464,660.04	
+	Supplements	\$0.00	
-	Cancellations	\$5,005.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,459,654.41	
+	Prior Year Real EstateTax	(\$2,546.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,457,107.94	

Current Year Taxes Paid

	Real Estate	\$1,459,487.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,546.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,456,941.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$166.48
	Total	\$1,457,107.94

Interest Distribution

	County Interest	\$145.81
	Township Interest	\$0.00
	Total Interest	\$145.81

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$118,377.11
06/29/2018	\$633,717.28
07/28/2018	\$24,239.46
08/28/2018	\$301,889.95
09/28/2018	\$343,623.29
10/29/2018	\$22,917.04
11/06/2018	\$12,177.33
Totals: 7 Distributions	\$1,456,941.46
Interest Distribution Date	Amount
11/09/2018	\$145.81
Totals: 1 Distributions	\$145.81
Grand Totals: 8 Distributions	\$1,457,087.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$787,943.08	\$781,357.34	\$6,585.74	\$0.00	\$78.86	\$0.00
016 - LIBRARY	\$668,998.38	\$663,406.79	\$5,591.59	\$0.00	\$66.95	\$0.00
Totals	\$1,456,941.46	\$1,444,764.13	\$12,177.33	\$0.00	\$145.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,055.23
+ Supplements	\$0.00
- Cancellations	\$40.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,014.67
+ Prior Year Real Estate Tax	\$24.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,039.09

Current Year Taxes Paid	
+ Real Estate	\$89,967.63
+ Railroad	\$46.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,038.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.16
Total	\$90,039.09

Interest Distribution	
County Interest	\$9.01
Township Interest	\$0.00
Total Interest	\$9.01

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$7,379.49
06/29/2018	\$39,783.01
07/28/2018	\$1,473.56
08/28/2018	\$20,652.92
09/28/2018	\$18,737.57
10/29/2018	\$1,504.04
11/06/2018	\$508.34
Totals: 7 Distributions	\$90,038.93
Interest Distribution Date	Amount
11/09/2018	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 8 Distributions	\$90,047.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,038.93	\$89,530.59	\$508.34	\$0.00	\$9.01	\$0.00
Totals	\$90,038.93	\$89,530.59	\$508.34	\$0.00	\$9.01	\$0.00

Final Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,027,477.57	
+	Supplements	\$0.00	
-	Cancellations	\$740.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,026,737.07	
+	Prior Year Real Estate Tax	\$253.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,026,990.75	

Current Year Taxes Paid

	Real Estate	\$1,026,737.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$253.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,026,990.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,026,990.75

Interest Distribution

	County Interest	\$102.78
	Township Interest	\$0.00
	Total Interest	\$102.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$80,263.31
06/29/2018	\$433,032.84
07/28/2018	\$13,420.08
08/28/2018	\$293,813.48
09/28/2018	\$188,398.34
10/29/2018	\$14,875.12
11/06/2018	\$3,187.58
Totals: 7 Distributions	\$1,026,990.75
Interest Distribution Date	Amount
11/09/2018	\$102.78
Totals: 1 Distributions	\$102.78
Grand Totals: 8 Distributions	\$1,027,093.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,493.77	\$311,523.84	\$969.93	\$0.00	\$31.28	\$0.00
003 - BONDS AND INTEREST	\$326,937.38	\$325,922.64	\$1,014.74	\$0.00	\$32.72	\$0.00
005 - I.M.R.F	\$40,388.47	\$40,263.10	\$125.37	\$0.00	\$4.04	\$0.00
014 - POLICE PROTECTION	\$39,187.91	\$39,066.28	\$121.63	\$0.00	\$3.92	\$0.00
027 - AUDIT	\$3,291.51	\$3,281.29	\$10.22	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$16,205.91	\$16,155.62	\$50.29	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$24,782.31	\$24,705.39	\$76.92	\$0.00	\$2.48	\$0.00
107 - MUSEUM	\$39,923.23	\$39,799.32	\$123.91	\$0.00	\$4.00	\$0.00
122 - RECREATION	\$173,575.82	\$173,037.07	\$538.75	\$0.00	\$17.37	\$0.00
126 - SPECIAL HANDICAPPED	\$50,204.44	\$50,048.62	\$155.82	\$0.00	\$5.02	\$0.00
Totals	\$1,026,990.75	\$1,023,803.17	\$3,187.58	\$0.00	\$102.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$357,116.45	
+	Supplements	\$0.00	
-	Cancellations	\$91.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$357,025.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$357,025.37	

Current Year Taxes Paid

	Real Estate	\$357,025.37
+	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	\$357,025.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$357,025.37

Interest Distribution

	County Interest	\$35.73
	Township Interest	\$0.00
	Total Interest	\$35.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$24,829.10
06/29/2018	\$153,490.65
07/28/2018	\$4,635.33
08/28/2018	\$102,361.97
09/28/2018	\$66,782.04
10/29/2018	\$3,673.61
11/06/2018	\$1,252.67
Totals: 7 Distributions	\$357,025.37
Interest Distribution Date	Amount
11/09/2018	\$35.73
Totals: 1 Distributions	\$35.73
Grand Totals: 8 Distributions	\$357,061.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,844.04	\$65,613.06	\$230.98	\$0.00	\$6.57	\$0.00
003 - BONDS AND INTEREST	\$131,884.46	\$131,421.74	\$462.72	\$0.00	\$13.20	\$0.00
005 - I.M.R.F	\$32,340.43	\$32,226.94	\$113.49	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$683.71	\$681.31	\$2.40	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$24,952.86	\$24,865.31	\$87.55	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$21,966.35	\$21,889.26	\$77.09	\$0.00	\$2.20	\$0.00
107 - MUSEUM	\$5,194.71	\$5,176.48	\$18.23	\$0.00	\$0.52	\$0.00
122 - RECREATION	\$42,722.37	\$42,572.48	\$149.89	\$0.00	\$4.28	\$0.00
126 - SPECIAL HANDICAPPED	\$31,436.44	\$31,326.12	\$110.32	\$0.00	\$3.15	\$0.00
Totals	\$357,025.37	\$355,772.70	\$1,252.67	\$0.00	\$35.73	\$0.00

Final Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,312,473.10	
+	Supplements	\$28.01	
-	Cancellations	\$4,226.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,308,274.66	
+	Prior Year Real EstateTax	(\$703.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,307,571.05	

Current Year Taxes Paid

	Real Estate	\$6,305,328.03
	Railroad	\$2,818.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$703.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,307,442.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$128.43
	Total	\$6,307,571.05

Interest Distribution

	County Interest	\$631.27
	Township Interest	\$0.00
	Total Interest	\$631.27

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$569,840.41
06/29/2018	\$2,712,594.50
07/28/2018	\$117,201.07
08/28/2018	\$1,327,601.65
09/28/2018	\$1,443,547.99
10/29/2018	\$106,645.06
11/06/2018	\$30,011.94
Totals: 7 Distributions	\$6,307,442.62
Interest Distribution Date	Amount
11/09/2018	\$631.27
Totals: 1 Distributions	\$631.27
Grand Totals: 8 Distributions	\$6,308,073.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,371,774.98	\$2,360,489.69	\$11,285.29	\$0.00	\$237.39	\$0.00
003 - BONDS AND INTEREST	\$1,349,180.90	\$1,342,761.24	\$6,419.66	\$0.00	\$135.03	\$0.00
005 - I.M.R.F	\$394,555.76	\$392,678.36	\$1,877.40	\$0.00	\$39.49	\$0.00
027 - AUDIT	\$21,621.91	\$21,519.04	\$102.87	\$0.00	\$2.16	\$0.00
035 - LIABILITY INSURANCE	\$161,874.24	\$161,104.01	\$770.23	\$0.00	\$16.20	\$0.00
047 - SOCIAL SECURITY	\$385,094.60	\$383,262.27	\$1,832.33	\$0.00	\$38.54	\$0.00
060 - UNEMPLOYMENT INS	\$674.90	\$671.68	\$3.22	\$0.00	\$0.07	\$0.00
062 - WORKMAN'S COMP	\$88,367.28	\$87,946.81	\$420.47	\$0.00	\$8.84	\$0.00
107 - MUSEUM	\$93,911.52	\$93,464.69	\$446.83	\$0.00	\$9.40	\$0.00
122 - RECREATION	\$832,342.76	\$828,382.34	\$3,960.42	\$0.00	\$83.30	\$0.00
125 - PAVING & LIGHTING	\$67,559.02	\$67,237.53	\$321.49	\$0.00	\$6.76	\$0.00
126 - SPECIAL HANDICAPPED	\$540,484.75	\$537,913.02	\$2,571.73	\$0.00	\$54.09	\$0.00
Totals	\$6,307,442.62	\$6,277,430.68	\$30,011.94	\$0.00	\$631.27	\$0.00

Final Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due	
Original Amount Due	\$406,612.32
+ Supplements	\$0.00
- Cancellations	\$165.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$406,447.23
+ Prior Year Real EstateTax	(\$152.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$406,294.93

Current Year Taxes Paid	
Real Estate	\$406,447.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$152.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$406,294.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$406,294.93

Interest Distribution

County Interest	\$40.66
Township Interest	\$0.00
Total Interest	\$40.66

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$32,943.99
06/29/2018	\$172,276.58
07/28/2018	\$5,991.37
08/28/2018	\$112,128.96
09/28/2018	\$75,514.18
10/29/2018	\$5,099.65
11/06/2018	\$2,340.20
Totals: 7 Distributions	\$406,294.93
Interest Distribution Date	Amount
11/09/2018	\$40.66
Totals: 1 Distributions	\$40.66
Grand Totals: 8 Distributions	\$406,335.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,091.68	\$188,002.56	\$1,089.12	\$0.00	\$18.92	\$0.00
003 - BONDS AND INTEREST	\$60,253.55	\$59,906.49	\$347.06	\$0.00	\$6.03	\$0.00
005 - I.M.R.F	\$18,645.28	\$18,537.87	\$107.41	\$0.00	\$1.87	\$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	\$6,396.30	\$6,359.47	\$36.83	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$10,777.78	\$10,715.68	\$62.10	\$0.00	\$1.08	\$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	\$64,922.69	\$64,548.76	\$373.93	\$0.00	\$6.50	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$56,207.65	\$55,883.90	\$323.75	\$0.00	\$5.62	\$0.00
Totals	\$406,294.93	\$403,954.73	\$2,340.20	\$0.00	\$40.66	\$0.00

Final Settlement Sheet Kendall County PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,706.40	+	Real Estate	\$52,493.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,706.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$52,493.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$53,706.40	+	Forfeited Tax	\$1,212.45
				Total	\$53,706.40

Interest Distribution

County Interest	\$5.25
Township Interest	\$0.00
Total Interest	\$5.25

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,612.03
06/29/2018	\$24,253.75
07/28/2018	\$254.99
08/28/2018	\$4,350.68
09/28/2018	\$19,819.20
10/29/2018	\$350.45
11/06/2018	\$1,852.85
Totals: 7 Distributions	\$52,493.95
Interest Distribution Date	Amount
11/09/2018	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 8 Distributions	\$52,499.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,459.89	\$14,914.19	\$545.70	\$0.00	\$1.56	\$0.00
003 - BONDS AND INTEREST	\$10,051.44	\$9,696.66	\$354.78	\$0.00	\$1.01	\$0.00
005 - I.M.R.F	\$2,917.25	\$2,814.29	\$102.96	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$623.10	\$601.10	\$22.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,745.59	\$2,648.70	\$96.89	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$2,317.03	\$2,235.24	\$81.79	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INS	\$2,145.32	\$2,069.60	\$75.72	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$11,235.33	\$10,838.77	\$396.56	\$0.00	\$1.12	\$0.00
125 - PAVING & LIGHTING	\$258.17	\$249.06	\$9.11	\$0.00	\$0.03	\$0.00
126 - SPECIAL HANDICAPPED	\$4,740.83	\$4,573.49	\$167.34	\$0.00	\$0.47	\$0.00
Totals	\$52,493.95	\$50,641.10	\$1,852.85	\$0.00	\$5.25	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due

	Original Amount Due	\$22,205.56	
+	Supplements	\$0.00	
-	Cancellations	\$38.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,167.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,167.50	

Current Year Taxes Paid

	Real Estate	\$22,127.67
	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	\$22,127.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$39.83
	Total	\$22,167.50

Interest Distribution

	County Interest	\$2.21
	Township Interest	\$0.00
	Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,996.12
06/29/2018	\$9,827.23
07/28/2018	\$683.89
08/28/2018	\$2,900.32
09/28/2018	\$5,342.31
10/29/2018	\$788.04
11/06/2018	\$589.76
Totals: 7 Distributions	\$22,127.67
Interest Distribution Date	Amount
11/09/2018	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 8 Distributions	\$22,129.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,407.85	\$17,917.23	\$490.62	\$0.00	\$1.84	\$0.00
073 - CHLORINATION	\$3,719.82	\$3,620.68	\$99.14	\$0.00	\$0.37	\$0.00
Totals	\$22,127.67	\$21,537.91	\$589.76	\$0.00	\$2.21	\$0.00

Final Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$5.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5.49

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5.49

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2018	\$5.29
07/28/2018	\$0.05
10/29/2018	\$0.15
Totals: 3 Distributions	\$5.49
Grand Totals: 3 Distributions	\$5.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.49	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.49	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet

Kendall County

SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due

	Original Amount Due	\$550,169.76	
+	Supplements	\$1,032.24	
-	Cancellations	\$1,032.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550,169.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$550,169.76	

Current Year Taxes Paid

+	Real Estate	\$550,169.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,169.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$550,169.76

Interest Distribution

	County Interest	\$55.06
	Township Interest	\$0.00
	Total Interest	\$55.06

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$42,277.35
06/29/2018	\$227,999.21
07/28/2018	\$9,807.96
08/28/2018	\$150,172.84
09/28/2018	\$106,219.61
10/29/2018	\$7,500.13
11/06/2018	\$6,192.66
Totals: 7 Distributions	\$550,169.76
Interest Distribution Date	Amount
11/09/2018	\$55.06
Totals: 1 Distributions	\$55.06
Grand Totals: 8 Distributions	\$550,224.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$550,169.76	\$543,977.10	\$6,192.66	\$0.00	\$55.06	\$0.00
Totals	\$550,169.76	\$543,977.10	\$6,192.66	\$0.00	\$55.06	\$0.00

Final Settlement Sheet

Kendall County

SS101act - PLANO LWOOD 05-SSA-03

Current Year Taxes Due

	Original Amount Due	\$567,586.24	
+	Supplements	\$4,949.88	
-	Cancellations	\$4,949.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$567,586.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$567,586.24	

Current Year Taxes Paid

	Real Estate	\$544,486.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,486.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$23,099.44
	Total	\$567,586.24

Interest Distribution

	County Interest	\$54.49
	Township Interest	\$0.00
	Total Interest	\$54.49

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$33,299.92
06/29/2018	\$236,451.52
07/28/2018	\$5,460.79
08/28/2018	\$167,249.24
09/28/2018	\$91,204.31
10/29/2018	\$5,046.16
11/06/2018	\$5,774.86
Totals: 7 Distributions	\$544,486.80
Interest Distribution Date	Amount
11/09/2018	\$54.49
Totals: 1 Distributions	\$54.49
Grand Totals: 8 Distributions	\$544,541.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$544,486.80	\$538,711.94	\$5,774.86	\$0.00	\$54.49	\$0.00
Totals	\$544,486.80	\$538,711.94	\$5,774.86	\$0.00	\$54.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$469,782.88
+ Supplements	\$6,191.88
- Cancellations	\$6,191.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$469,782.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$469,782.88

Current Year Taxes Paid	
Real Estate	\$469,782.88
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	\$469,782.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$469,782.88

Interest Distribution

County Interest	\$47.02
Township Interest	\$0.00
Total Interest	\$47.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$25,250.72
06/29/2018	\$203,557.15
07/28/2018	\$14,458.45
08/28/2018	\$120,686.59
09/28/2018	\$92,151.63
10/29/2018	\$11,717.88
11/06/2018	\$1,960.46
Totals: 7 Distributions	\$469,782.88
Interest Distribution Date	Amount
11/09/2018	\$47.02
Totals: 1 Distributions	\$47.02
Grand Totals: 8 Distributions	\$469,829.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$469,782.88	\$467,822.42	\$1,960.46	\$0.00	\$47.02	\$0.00
Totals	\$469,782.88	\$467,822.42	\$1,960.46	\$0.00	\$47.02	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,335,638.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,335,638.61
+	Prior Year Real Estate Tax	(\$149,521.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,186,117.23

Current Year Taxes Paid

+	Real Estate	\$1,335,638.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$149,521.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,186,117.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,186,117.23

Interest Distribution

	County Interest	\$118.71
	Township Interest	\$0.00
	Total Interest	\$118.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$623,692.27
07/28/2018	\$6,047.92
08/28/2018	\$335,706.58
09/28/2018	\$218,463.76
10/29/2018	\$2,206.70

Totals: 5 Distributions	\$1,186,117.23
Interest Distribution Date	Amount
11/09/2018	\$118.71
Totals: 1 Distributions	\$118.71
Grand Totals: 6 Distributions	\$1,186,235.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,186,117.23	\$1,186,117.23	\$0.00	\$0.00	\$118.71	\$0.00
Totals	\$1,186,117.23	\$1,186,117.23	\$0.00	\$0.00	\$118.71	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

	Original Amount Due	\$1,190,361.94	
+	Supplements	\$1,293.28	
-	Cancellations	\$1,293.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,190,361.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,190,361.94	

Current Year Taxes Paid

	Real Estate	\$1,096,718.40
+	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	\$1,096,718.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$93,643.54
	Total	\$1,190,361.94

Interest Distribution

	County Interest	\$109.76
	Township Interest	\$0.00
	Total Interest	\$109.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$87,055.27
06/29/2018	\$468,799.18
07/28/2018	\$15,634.92
08/28/2018	\$255,444.81
09/28/2018	\$221,915.25
10/29/2018	\$22,982.71
11/06/2018	\$24,886.26
Totals: 7 Distributions	\$1,096,718.40
Interest Distribution Date	Amount
11/09/2018	\$109.76
Totals: 1 Distributions	\$109.76
Grand Totals: 8 Distributions	\$1,096,828.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,096,718.40	\$1,071,832.14	\$24,886.26	\$0.00	\$109.76	\$0.00
Totals	\$1,096,718.40	\$1,071,832.14	\$24,886.26	\$0.00	\$109.76	\$0.00

Final Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$784,011.54	
+	Supplements	\$6,821.04	
-	Cancellations	\$6,821.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$784,011.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$784,011.54	

Current Year Taxes Paid

	Real Estate	\$784,011.54
	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	\$784,011.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$784,011.54

Interest Distribution

	County Interest	\$78.47
	Township Interest	\$0.00
	Total Interest	\$78.47

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$60,343.15
06/29/2018	\$337,135.61
07/28/2018	\$10,964.73
08/28/2018	\$209,144.91
09/28/2018	\$155,978.79
10/29/2018	\$6,563.79
11/06/2018	\$3,880.56
Totals: 7 Distributions	\$784,011.54
Interest Distribution Date	Amount
11/09/2018	\$78.47
Totals: 1 Distributions	\$78.47
Grand Totals: 8 Distributions	\$784,090.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$784,011.54	\$780,130.98	\$3,880.56	\$0.00	\$78.47	\$0.00
Totals	\$784,011.54	\$780,130.98	\$3,880.56	\$0.00	\$78.47	\$0.00

Final Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$15,637.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,637.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,637.05	

Current Year Taxes Paid

	Real Estate	\$15,637.05
	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
	Total Collected	\$15,637.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,637.05

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,718.50
06/29/2018	\$6,236.09
07/28/2018	\$317.83
08/28/2018	\$3,758.74
09/28/2018	\$3,305.20
10/29/2018	\$300.69
Totals: 6 Distributions	\$15,637.05
Interest Distribution Date	Amount
11/09/2018	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 7 Distributions	\$15,638.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,637.05	\$15,637.05	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$15,637.05	\$15,637.05	\$0.00	\$0.00	\$1.56	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS117 - LIGHT SOURCE PL SSA 2009-1

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

Fund Summary

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

	Original Amount Due	\$14,000.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,000.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,000.16	

Current Year Taxes Paid

	Real Estate	\$14,000.16
	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
	Total Collected	\$14,000.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,000.16

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$536.68
06/29/2018	\$6,687.34
07/28/2018	\$64.85
08/28/2018	\$5,960.09
09/28/2018	\$743.69
10/29/2018	\$7.51
Totals: 6 Distributions	\$14,000.16
Interest Distribution Date	Amount
11/09/2018	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 7 Distributions	\$14,001.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$14,000.16	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$14,000.16	\$14,000.16	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$51,500.54	
+	Supplements	\$0.00	
-	Cancellations	\$9.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,491.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,491.11	

Current Year Taxes Paid

	Real Estate	\$51,491.11
	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	\$51,491.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,491.11

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$3,902.26
06/29/2018	\$21,566.22
07/28/2018	\$905.61
08/28/2018	\$14,685.15
09/28/2018	\$9,311.86
10/29/2018	\$793.91
11/06/2018	\$326.10
Totals: 7 Distributions	\$51,491.11
Interest Distribution Date	Amount
11/09/2018	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 8 Distributions	\$51,496.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,491.11	\$51,165.01	\$326.10	\$0.00	\$5.15	\$0.00
Totals	\$51,491.11	\$51,165.01	\$326.10	\$0.00	\$5.15	\$0.00

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$16,000.18	
+	Supplements	\$0.00	
-	Cancellations	\$21.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,978.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,978.53	

Current Year Taxes Paid

	Real Estate	\$15,978.53
	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
	Total Collected	\$15,978.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,978.53

Interest Distribution

	County Interest	\$1.60
	Township Interest	\$0.00
	Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,143.93
06/29/2018	\$6,887.32
07/28/2018	\$103.78
08/28/2018	\$4,701.56
09/28/2018	\$2,934.13
10/29/2018	\$207.81
Totals: 6 Distributions	\$15,978.53
Interest Distribution Date	Amount
11/09/2018	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 7 Distributions	\$15,980.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,978.53	\$15,978.53	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$15,978.53	\$15,978.53	\$0.00	\$0.00	\$1.60	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$485,715.04	
+	Supplements	\$3,540.52	
-	Cancellations	\$3,540.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$485,715.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$485,715.04	

Current Year Taxes Paid

	Real Estate	\$485,715.04
+	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	\$485,715.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$485,715.04

Interest Distribution

	County Interest	\$48.61
	Township Interest	\$0.00
	Total Interest	\$48.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$38,939.70
06/29/2018	\$203,830.43
07/28/2018	\$8,610.53
08/28/2018	\$123,435.81
09/28/2018	\$95,858.65
10/29/2018	\$10,349.37
11/06/2018	\$4,690.55
Totals: 7 Distributions	\$485,715.04
Interest Distribution Date	Amount
11/09/2018	\$48.61
Totals: 1 Distributions	\$48.61
Grand Totals: 8 Distributions	\$485,763.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$485,715.04	\$481,024.49	\$4,690.55	\$0.00	\$48.61	\$0.00
Totals	\$485,715.04	\$481,024.49	\$4,690.55	\$0.00	\$48.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$482,713.36	
+	Supplements	\$4,005.92	
-	Cancellations	\$4,005.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$482,713.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$482,713.36	

Current Year Taxes Paid

	Real Estate	\$482,713.36
	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
	Total Collected	\$482,713.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$482,713.36

Interest Distribution

	County Interest	\$48.31
	Township Interest	\$0.00
	Total Interest	\$48.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,647.44
06/29/2018	\$217,528.04
07/28/2018	\$4,993.62
08/28/2018	\$154,325.44
09/28/2018	\$77,436.63
10/29/2018	\$782.19
Totals: 6 Distributions	\$482,713.36
Interest Distribution Date	Amount
11/09/2018	\$48.31
Totals: 1 Distributions	\$48.31
Grand Totals: 7 Distributions	\$482,761.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$482,713.36	\$482,713.36	\$0.00	\$0.00	\$48.31	\$0.00
Totals	\$482,713.36	\$482,713.36	\$0.00	\$0.00	\$48.31	\$0.00

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

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

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

Final Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

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

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

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

Final Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$715,163.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$715,163.32
+ Prior Year Real Estate Tax	\$1,755.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$716,918.66

Current Year Taxes Paid	
Real Estate	\$715,163.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,755.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$716,918.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$716,918.66

Interest Distribution	
County Interest	\$71.75
Township Interest	\$0.00
Total Interest	\$71.75

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$38,891.09
06/29/2018	\$310,139.36
07/28/2018	\$6,900.60
08/28/2018	\$226,644.67
09/28/2018	\$108,910.43
10/29/2018	\$21,377.11
11/06/2018	\$4,055.40
Totals: 7 Distributions	\$716,918.66
Interest Distribution Date	Amount
11/09/2018	\$71.75
Totals: 1 Distributions	\$71.75
Grand Totals: 8 Distributions	\$716,990.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$716,918.66	\$712,863.26	\$4,055.40	\$0.00	\$71.75	\$0.00
Totals	\$716,918.66	\$712,863.26	\$4,055.40	\$0.00	\$71.75	\$0.00

Final Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$592,417.80	
+	Supplements	\$8,094.10	
-	Cancellations	\$8,094.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$592,417.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,417.80	

Current Year Taxes Paid

	Real Estate	\$592,417.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$592,417.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$592,417.80

Interest Distribution

	County Interest	\$59.29
	Township Interest	\$0.00
	Total Interest	\$59.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$40,201.46
06/29/2018	\$251,078.08
07/28/2018	\$11,880.84
08/28/2018	\$158,096.71
09/28/2018	\$115,458.98
10/29/2018	\$8,789.31
11/06/2018	\$6,912.42
Totals: 7 Distributions	\$592,417.80
Interest Distribution Date	Amount
11/09/2018	\$59.29
Totals: 1 Distributions	\$59.29
Grand Totals: 8 Distributions	\$592,477.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$592,417.80	\$585,505.38	\$6,912.42	\$0.00	\$59.29	\$0.00
Totals	\$592,417.80	\$585,505.38	\$6,912.42	\$0.00	\$59.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$149,353.53	
+	Supplements	\$0.00	
-	Cancellations	\$186.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,166.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,166.64	

Current Year Taxes Paid

	Real Estate	\$149,166.64
+	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	\$149,166.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,166.64

Interest Distribution

	County Interest	\$14.93
	Township Interest	\$0.00
	Total Interest	\$14.93

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$13,972.30
06/29/2018	\$62,550.71
07/28/2018	\$2,920.76
08/28/2018	\$34,799.17
09/28/2018	\$31,959.56
10/29/2018	\$2,188.14
11/06/2018	\$776.00
Totals: 7 Distributions	\$149,166.64
Interest Distribution Date	Amount
11/09/2018	\$14.93
Totals: 1 Distributions	\$14.93
Grand Totals: 8 Distributions	\$149,181.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,166.64	\$148,390.64	\$776.00	\$0.00	\$14.93	\$0.00
Totals	\$149,166.64	\$148,390.64	\$776.00	\$0.00	\$14.93	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

	Original Amount Due	\$13,379.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,379.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,379.34	

Current Year Taxes Paid

	Real Estate	\$13,379.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,379.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,379.34

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.00
	Total Interest	\$1.34

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$834.72
06/29/2018	\$6,126.04
07/28/2018	\$146.58
08/28/2018	\$3,571.61
09/28/2018	\$2,523.55
10/29/2018	\$116.30
11/06/2018	\$60.54
Totals: 7 Distributions	\$13,379.34
Interest Distribution Date	Amount
11/09/2018	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 8 Distributions	\$13,380.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,379.34	\$13,318.80	\$60.54	\$0.00	\$1.34	\$0.00
Totals	\$13,379.34	\$13,318.80	\$60.54	\$0.00	\$1.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$210.42
+ Supplements	\$0.00
- Cancellations	\$1.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209.32

Current Year Taxes Paid	
Real Estate	\$209.32
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	\$209.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$209.32

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$29.50
06/29/2018	\$90.69
07/28/2018	\$0.88
08/28/2018	\$37.60
09/28/2018	\$48.99
10/29/2018	\$0.49
11/06/2018	\$1.17
Totals: 7 Distributions	\$209.32
Interest Distribution Date	Amount
11/09/2018	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$209.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$209.32	\$208.15	\$1.17	\$0.00	\$0.02	\$0.00
Totals	\$209.32	\$208.15	\$1.17	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$37,002.95	
+	Supplements	\$0.00	
-	Cancellations	\$6.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,996.77	
+	Prior Year Real Estate Tax	\$68.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,065.55	

Current Year Taxes Paid

	Real Estate	\$36,996.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$68.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,065.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,065.55

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$3,297.22
06/29/2018	\$15,205.55
07/28/2018	\$455.21
08/28/2018	\$10,350.49
09/28/2018	\$7,245.88
10/29/2018	\$422.60
11/06/2018	\$88.60
Totals: 7 Distributions	\$37,065.55
Interest Distribution Date	Amount
11/09/2018	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 8 Distributions	\$37,069.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,065.55	\$36,976.95	\$88.60	\$0.00	\$3.71	\$0.00
Totals	\$37,065.55	\$36,976.95	\$88.60	\$0.00	\$3.71	\$0.00

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

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Final Settlement Sheet

Kendall County

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

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

Fund Summary

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

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

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

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

Final Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Final Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$35,000.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,000.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,000.53	

Current Year Taxes Paid

	Real Estate	\$35,000.53
+	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
	Total Collected	\$35,000.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,000.53

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$2,935.53
06/29/2018	\$15,426.39
07/28/2018	\$244.43
08/28/2018	\$9,171.57
09/28/2018	\$6,839.25
10/29/2018	\$383.36
Totals: 6 Distributions	\$35,000.53
Interest Distribution Date	Amount
11/09/2018	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 7 Distributions	\$35,004.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.53	\$35,000.53	\$0.00	\$0.00	\$3.50	\$0.00
Totals	\$35,000.53	\$35,000.53	\$0.00	\$0.00	\$3.50	\$0.00

Final Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Final Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Final Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Final Settlement Sheet
Kendall County
SS74 - OSWEGO 05 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

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

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$798,930.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$798,930.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$798,930.00

Current Year Taxes Paid	
+ Real Estate	\$54,724.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,724.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$744,206.00
Total	\$798,930.00

Interest Distribution	
County Interest	\$5.48
Township Interest	\$0.00
Total Interest	\$5.48

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$1,594.36
06/29/2018	\$26,751.42
07/28/2018	\$259.41
08/28/2018	\$15,757.94
09/28/2018	\$7,683.76
10/29/2018	\$944.11
11/06/2018	\$1,733.00
Totals: 7 Distributions	\$54,724.00
Interest Distribution Date	Amount
11/09/2018	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 8 Distributions	\$54,729.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$54,724.00	\$52,991.00	\$1,733.00	\$0.00	\$5.48	\$0.00
Totals	\$54,724.00	\$52,991.00	\$1,733.00	\$0.00	\$5.48	\$0.00

Final Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Final Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due

	Original Amount Due	\$307.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307.74	

Current Year Taxes Paid

	Real Estate	\$307.74
+	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	\$307.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$307.74

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$6.22
06/29/2018	\$153.74
07/28/2018	\$1.49
08/28/2018	\$36.37
09/28/2018	\$108.82
10/29/2018	\$1.10
Totals: 6 Distributions	\$307.74
Interest Distribution Date	Amount
11/09/2018	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$307.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$307.74	\$307.74	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$307.74	\$307.74	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

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

Final Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$16,000.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,000.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,000.74

Current Year Taxes Paid	
+ Real Estate	\$16,000.74
+ 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	\$16,000.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,000.74

Interest Distribution	
County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$1,366.75
06/29/2018	\$6,599.80
07/28/2018	\$150.54
08/28/2018	\$4,473.14
09/28/2018	\$3,224.70
10/29/2018	\$185.81
Totals: 6 Distributions	\$16,000.74
Interest Distribution Date	Amount
11/09/2018	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 7 Distributions	\$16,002.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.74	\$16,000.74	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$16,000.74	\$16,000.74	\$0.00	\$0.00	\$1.60	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$31,000.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,000.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,000.33

Current Year Taxes Paid	
+ Real Estate	\$31,000.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,000.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,000.33

Interest Distribution	
County Interest	\$3.10
Township Interest	\$0.00
Total Interest	\$3.10

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$3,759.08
06/29/2018	\$12,098.18
07/28/2018	\$250.71
08/28/2018	\$7,860.04
09/28/2018	\$6,698.63
10/29/2018	\$67.66
11/06/2018	\$266.03
Totals: 7 Distributions	\$31,000.33
Interest Distribution Date	Amount
11/09/2018	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 8 Distributions	\$31,003.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,000.33	\$30,734.30	\$266.03	\$0.00	\$3.10	\$0.00
Totals	\$31,000.33	\$30,734.30	\$266.03	\$0.00	\$3.10	\$0.00

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

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

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

Final Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Final Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due

	Original Amount Due	\$25,000.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,000.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,000.18	

Current Year Taxes Paid

	Real Estate	\$25,000.18
	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	\$25,000.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,000.18

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$11,919.33
07/28/2018	\$563.87
08/28/2018	\$6,639.28
09/28/2018	\$5,356.62
10/29/2018	\$521.08
Totals: 5 Distributions	\$25,000.18
Interest Distribution Date	Amount
11/09/2018	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 6 Distributions	\$25,002.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.18	\$25,000.18	\$0.00	\$0.00	\$2.50	\$0.00
Totals	\$25,000.18	\$25,000.18	\$0.00	\$0.00	\$2.50	\$0.00

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

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

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

Final Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Final Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

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

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

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

Final Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

Final Settlement Sheet

Kendall County

SS98 - PLANO LWOOD SSA 5 2006-38

Current Year Taxes Due

	Original Amount Due	\$782,280.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$782,280.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$782,280.00	

Current Year Taxes Paid

	Real Estate	\$347,680.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,680.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$434,600.00
	Total	\$782,280.00

Interest Distribution

	County Interest	\$34.80
	Township Interest	\$0.00
	Total Interest	\$34.80

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$20,991.18
06/29/2018	\$153,471.60
07/28/2018	\$2,531.25
08/28/2018	\$95,060.30
09/28/2018	\$58,734.89
10/29/2018	\$15,804.28
11/06/2018	\$1,086.50
Totals: 7 Distributions	\$347,680.00
Interest Distribution Date	Amount
11/09/2018	\$34.80
Totals: 1 Distributions	\$34.80
Grand Totals: 8 Distributions	\$347,714.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$347,680.00	\$346,593.50	\$1,086.50	\$0.00	\$34.80	\$0.00
Totals	\$347,680.00	\$346,593.50	\$1,086.50	\$0.00	\$34.80	\$0.00

Final Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Final Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

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

Current Year Taxes Due

	Original Amount Due	\$198,898.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,898.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,898.10	

Current Year Taxes Paid

	Real Estate	\$198,898.10
+	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	\$198,898.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$198,898.10

Interest Distribution

	County Interest	\$19.91
	Township Interest	\$0.00
	Total Interest	\$19.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$65,253.82
07/28/2018	\$632.76
08/28/2018	\$25.05
09/28/2018	\$35,809.65
10/29/2018	\$95,954.96
11/06/2018	\$1,221.86
Totals: 6 Distributions	\$198,898.10
Interest Distribution Date	Amount
11/09/2018	\$19.91
Totals: 1 Distributions	\$19.91
Grand Totals: 7 Distributions	\$198,918.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$198,898.10	\$197,676.24	\$1,221.86	\$0.00	\$19.91	\$0.00
Totals	\$198,898.10	\$197,676.24	\$1,221.86	\$0.00	\$19.91	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

	Original Amount Due	\$30,159.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,159.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,159.70	

Current Year Taxes Paid

	Real Estate	\$30,159.70
	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	\$30,159.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,159.70

Interest Distribution

	County Interest	\$3.02
	Township Interest	\$0.00
	Total Interest	\$3.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$14,929.05
07/28/2018	\$144.77
08/28/2018	\$11,623.84
09/28/2018	\$3,427.42
10/29/2018	\$34.62
Totals: 5 Distributions	\$30,159.70
Interest Distribution Date	Amount
11/09/2018	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 6 Distributions	\$30,162.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,159.70	\$30,159.70	\$0.00	\$0.00	\$3.02	\$0.00
Totals	\$30,159.70	\$30,159.70	\$0.00	\$0.00	\$3.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$78,408.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,408.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,408.68

Current Year Taxes Paid	
+ Real Estate	\$78,408.68
+ 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
Total Collected	\$78,408.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,408.68

Interest Distribution	
County Interest	\$7.85
Township Interest	\$0.00
Total Interest	\$7.85

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$949.84
06/29/2018	\$36,951.14
07/28/2018	\$358.31
08/28/2018	\$2,781.45
09/28/2018	\$33,066.79
10/29/2018	\$936.43
11/06/2018	\$3,364.72
Totals: 7 Distributions	\$78,408.68
Interest Distribution Date	Amount
11/09/2018	\$7.85
Totals: 1 Distributions	\$7.85
Grand Totals: 8 Distributions	\$78,416.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,408.68	\$75,043.96	\$3,364.72	\$0.00	\$7.85	\$0.00
Totals	\$78,408.68	\$75,043.96	\$3,364.72	\$0.00	\$7.85	\$0.00

Final Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due	
Original Amount Due	\$32,679.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,679.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,679.78

Current Year Taxes Paid	
+ Real Estate	\$32,679.78
+ 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
Total Collected	\$32,679.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,679.78

Interest Distribution	
County Interest	\$3.27
Township Interest	\$0.00
Total Interest	\$3.27

Distribution Summary	
Tax Distribution Date	Amount
05/22/2018	\$507.78
06/29/2018	\$16,408.08
07/28/2018	\$469.95
08/28/2018	\$3,787.09
09/28/2018	\$11,071.26
10/29/2018	\$435.62
Totals: 6 Distributions	\$32,679.78
Interest Distribution Date	Amount
11/09/2018	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 7 Distributions	\$32,683.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,679.78	\$32,679.78	\$0.00	\$0.00	\$3.27	\$0.00
Totals	\$32,679.78	\$32,679.78	\$0.00	\$0.00	\$3.27	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,006.15
+ Supplements	\$0.00
- Cancellations	\$330.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,675.58
+ Prior Year Real EstateTax	(\$18.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,657.34

Current Year Taxes Paid	
+ Real Estate	\$88,589.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,571.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$86.17
Total	\$88,657.34

Interest Distribution

County Interest	\$8.86
Township Interest	\$0.00
Total Interest	\$8.86

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$7,679.14
06/29/2018	\$43,679.62
07/28/2018	\$2,674.75
08/28/2018	\$8,317.42
09/28/2018	\$22,001.67
10/29/2018	\$3,009.61
11/06/2018	\$1,208.96
Totals: 7 Distributions	\$88,571.17
Interest Distribution Date	Amount
11/09/2018	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 8 Distributions	\$88,580.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,617.01	\$77,543.93	\$1,073.08	\$0.00	\$7.86	\$0.00
054 - GENERAL ASSISTANCE	\$9,954.16	\$9,818.28	\$135.88	\$0.00	\$1.00	\$0.00
Totals	\$88,571.17	\$87,362.21	\$1,208.96	\$0.00	\$8.86	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$177,408.51	
+	Supplements	\$0.00	
-	Cancellations	\$658.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,098.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,651.02	
+	Prior Year Real Estate Tax	(\$36.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,614.66	

Current Year Taxes Paid

	Real Estate	\$150,479.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,442.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$171.75
	Total	\$150,614.66

Interest Distribution

	County Interest	\$15.06
	Township Interest	\$0.00
	Total Interest	\$15.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,131.10	\$3,128.05
VILLAGE OF NEWARK	\$22,992.92	\$22,970.53
Totals	\$26,124.02	\$26,098.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$13,043.41
06/29/2018	\$74,191.33
07/28/2018	\$4,543.18
08/28/2018	\$14,127.90
09/28/2018	\$37,371.61
10/29/2018	\$5,112.04
11/06/2018	\$2,053.44
Totals: 7 Distributions	\$150,442.91
Interest Distribution Date	Amount
11/09/2018	\$15.06
Totals: 1 Distributions	\$15.06
Grand Totals: 8 Distributions	\$150,457.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,296.47	\$76,241.44	\$1,055.03	\$0.00	\$8.82	\$0.00
008 - BRIDGES	\$2,985.84	\$2,945.08	\$40.76	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$62,696.24	\$61,840.47	\$855.77	\$0.00	\$5.35	\$0.00
010 - EQUIPMENT & BUILDING	\$7,464.36	\$7,362.48	\$101.88	\$0.00	\$0.64	\$0.00
Totals	\$150,442.91	\$148,389.47	\$2,053.44	\$0.00	\$15.06	\$0.00

**Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$817,704.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,235.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$815,469.42	
+	Prior Year Real EstateTax	(\$1,074.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$814,395.33	

Current Year Taxes Paid

	Real Estate	\$813,442.22
	Railroad	\$1,941.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,074.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$814,309.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$85.48
	Total	\$814,395.33

Interest Distribution

	County Interest	\$81.50
	Township Interest	\$0.00
	Total Interest	\$81.50

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$66,912.26
06/29/2018	\$352,893.65
07/28/2018	\$13,146.40
08/28/2018	\$179,775.36
09/28/2018	\$182,507.57
10/29/2018	\$14,619.82
11/06/2018	\$4,454.79
Totals: 7 Distributions	\$814,309.85
Interest Distribution Date	Amount
11/09/2018	\$81.50
Totals: 1 Distributions	\$81.50
Grand Totals: 8 Distributions	\$814,391.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,703.49	\$651,121.94	\$3,581.55	\$0.00	\$65.53	\$0.00
017 - CEMETERY	\$9,019.32	\$8,969.96	\$49.36	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$5,003.10	\$4,975.72	\$27.38	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$12,965.44	\$12,894.49	\$70.95	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$33,401.36	\$33,218.62	\$182.74	\$0.00	\$3.34	\$0.00
054 - GENERAL ASSISTANCE	\$60,812.68	\$60,479.98	\$332.70	\$0.00	\$6.09	\$0.00
165 - MOSQUITO ABATE DIST	\$38,404.46	\$38,194.35	\$210.11	\$0.00	\$3.84	\$0.00
Totals	\$814,309.85	\$809,855.06	\$4,454.79	\$0.00	\$81.50	\$0.00

Final Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,153,745.65
+ Supplements	\$0.00
- Cancellations	\$3,154.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$144,687.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,005,904.58
+ Prior Year Real Estate Tax	(\$1,802.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,004,102.45

Current Year Taxes Paid	
Real Estate	\$1,003,044.29
Railroad	\$2,739.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,802.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,003,981.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$120.61
Total	\$1,004,102.45

Interest Distribution

County Interest	\$100.48
Township Interest	\$0.00
Total Interest	\$100.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$44,835.39	\$44,830.50
VILLAGE OF OSWEGO	\$18,815.30	\$18,813.21
CITY OF YORKVILLE	\$81,051.88	\$81,043.29
Totals	\$144,702.57	\$144,687.00

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$82,607.31
06/29/2018	\$434,917.09
07/28/2018	\$16,233.14
08/28/2018	\$221,528.79
09/28/2018	\$225,177.64
10/29/2018	\$18,025.97
11/06/2018	\$5,491.90
Totals: 7 Distributions	\$1,003,981.84
Interest Distribution Date	Amount
11/09/2018	\$100.48
Totals: 1 Distributions	\$100.48
Grand Totals: 8 Distributions	\$1,004,082.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,846.58	\$190,798.71	\$1,047.87	\$0.00	\$29.44	\$0.00
008 - BRIDGES	\$49,807.44	\$49,534.86	\$272.58	\$0.00	\$4.36	\$0.00
009 - PERMANENT ROAD	\$721,960.19	\$718,009.63	\$3,950.56	\$0.00	\$63.15	\$0.00
035 - LIABILITY INSURANCE	\$13,949.41	\$13,873.10	\$76.31	\$0.00	\$1.22	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,418.22	\$26,273.64	\$144.58	\$0.00	\$2.31	\$0.00
Totals	\$1,003,981.84	\$998,489.94	\$5,491.90	\$0.00	\$100.48	\$0.00

**Final Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$137,296.79	
+	Supplements	\$0.00	
-	Cancellations	\$103.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,193.20	
+	Prior Year Real Estate Tax	\$14.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,207.65	

Current Year Taxes Paid

	Real Estate	\$136,866.58
	Railroad	\$282.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,163.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$43.96
	Total	\$137,207.65

Interest Distribution

	County Interest	\$13.73
	Township Interest	\$0.00
	Total Interest	\$13.73

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$12,438.59
06/29/2018	\$64,970.27
07/28/2018	\$2,166.07
08/28/2018	\$18,252.60
09/28/2018	\$34,171.62
10/29/2018	\$3,520.51
11/06/2018	\$1,644.03
Totals: 7 Distributions	\$137,163.69
Interest Distribution Date	Amount
11/09/2018	\$13.73
Totals: 1 Distributions	\$13.73
Grand Totals: 8 Distributions	\$137,177.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,409.26	\$129,834.19	\$1,575.07	\$0.00	\$13.15	\$0.00
005 - I.M.R.F	\$4,085.69	\$4,036.73	\$48.96	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,668.74	\$1,648.74	\$20.00	\$0.00	\$0.17	\$0.00
Totals	\$137,163.69	\$135,519.66	\$1,644.03	\$0.00	\$13.73	\$0.00

Final Settlement Sheet Kendall County TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$287,088.22	
+	Supplements	\$0.00	
-	Cancellations	\$216.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,132.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,739.40	
+	Prior Year Real Estate Tax	\$30.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,769.60	

Current Year Taxes Paid

	Real Estate	\$273,056.47
	Railroad	\$591.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$30.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,677.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$91.91
	Total	\$273,769.60

Interest Distribution

	County Interest	\$27.39
	Township Interest	\$0.00
	Total Interest	\$27.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,016.59	\$9,013.64
VILL OF MILLINGTON	\$3,226.39	\$3,225.30
VILLAGE OF NEWARK	\$893.53	\$893.23
Totals	\$13,136.51	\$13,132.17

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$24,816.57
06/29/2018	\$129,632.68
07/28/2018	\$4,321.86
08/28/2018	\$36,416.49
09/28/2018	\$68,186.24
10/29/2018	\$7,023.73
11/06/2018	\$3,280.12
Totals: 7 Distributions	\$273,677.69
Interest Distribution Date	Amount
11/09/2018	\$27.39
Totals: 1 Distributions	\$27.39
Grand Totals: 8 Distributions	\$273,705.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,791.88	\$110,452.13	\$1,339.75	\$0.00	\$11.94	\$0.00
008 - BRIDGES	\$11,639.61	\$11,500.08	\$139.53	\$0.00	\$1.11	\$0.00
009 - PERMANENT ROAD	\$109,893.49	\$108,576.31	\$1,317.18	\$0.00	\$10.49	\$0.00
010 - EQUIPMENT & BUILDING	\$40,352.71	\$39,869.05	\$483.66	\$0.00	\$3.85	\$0.00
Totals	\$273,677.69	\$270,397.57	\$3,280.12	\$0.00	\$27.39	\$0.00

Final Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,534.64	
+	Supplements	\$0.00	
-	Cancellations	\$231.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,302.87	
+	Prior Year Real Estate Tax	\$11.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,314.41	

Current Year Taxes Paid

	Real Estate	\$227,226.01
	Railroad	\$65.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,302.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.76
	Total	\$227,314.41

Interest Distribution

	County Interest	\$22.75
	Township Interest	\$0.00
	Total Interest	\$22.75

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$22,930.59
06/29/2018	\$99,414.48
07/28/2018	\$4,478.78
08/28/2018	\$38,193.20
09/28/2018	\$56,115.78
10/29/2018	\$3,694.27
11/06/2018	\$2,475.55
Totals: 7 Distributions	\$227,302.65
Interest Distribution Date	Amount
11/09/2018	\$22.75
Totals: 1 Distributions	\$22.75
Grand Totals: 8 Distributions	\$227,325.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,137.10	\$201,913.81	\$2,223.29	\$0.00	\$20.43	\$0.00
017 - CEMETERY	\$9,188.71	\$9,088.64	\$100.07	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$4,400.58	\$4,352.66	\$47.92	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$9,188.71	\$9,088.64	\$100.07	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$387.55	\$383.35	\$4.20	\$0.00	\$0.04	\$0.00
Totals	\$227,302.65	\$224,827.10	\$2,475.55	\$0.00	\$22.75	\$0.00

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$579,163.96	
+	Supplements	\$0.00	
-	Cancellations	\$589.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$47,625.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$530,948.99	
+	Prior Year Real Estate Tax	\$29.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$530,978.37	

Current Year Taxes Paid

	Real Estate	\$530,753.37
	Railroad	\$165.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$29.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$530,948.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.94
	Total	\$530,978.37

Interest Distribution

	County Interest	\$53.14
	Township Interest	\$0.00
	Total Interest	\$53.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$47,627.49	\$47,625.03
Totals	\$47,627.49	\$47,625.03

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$53,562.24
06/29/2018	\$232,219.77
07/28/2018	\$10,461.71
08/28/2018	\$89,212.84
09/28/2018	\$131,080.07
10/29/2018	\$8,629.35
11/06/2018	\$5,782.45
Totals: 7 Distributions	\$530,948.43
Interest Distribution Date	Amount
11/09/2018	\$53.14
Totals: 1 Distributions	\$53.14
Grand Totals: 8 Distributions	\$531,001.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,463.38	\$98,380.22	\$1,083.16	\$0.00	\$13.51	\$0.00
008 - BRIDGES	\$26,631.74	\$26,341.68	\$290.06	\$0.00	\$2.45	\$0.00
009 - PERMANENT ROAD	\$404,853.31	\$400,444.08	\$4,409.23	\$0.00	\$37.18	\$0.00
Totals	\$530,948.43	\$525,165.98	\$5,782.45	\$0.00	\$53.14	\$0.00

**Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$61,519.58	
+	Supplements	\$0.00	
-	Cancellations	\$32.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,487.42	
+	Prior Year Real EstateTax	(\$77.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,409.97	

Current Year Taxes Paid

	Real Estate	\$61,487.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,409.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,409.97

Interest Distribution

	County Interest	\$6.15
	Township Interest	\$0.00
	Total Interest	\$6.15

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$4,760.57
06/29/2018	\$32,123.39
07/28/2018	\$1,655.50
08/28/2018	\$5,840.54
09/28/2018	\$14,970.00
10/29/2018	\$1,643.30
11/06/2018	\$416.67
Totals: 7 Distributions	\$61,409.97
Interest Distribution Date	Amount
11/09/2018	\$6.15
Totals: 1 Distributions	\$6.15
Grand Totals: 8 Distributions	\$61,416.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,645.90	\$56,261.57	\$384.33	\$0.00	\$5.67	\$0.00
054 - GENERAL ASSISTANCE	\$4,764.07	\$4,731.73	\$32.34	\$0.00	\$0.48	\$0.00
Totals	\$61,409.97	\$60,993.30	\$416.67	\$0.00	\$6.15	\$0.00

Final Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$149,819.64
+ Supplements	\$0.00
- Cancellations	\$78.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,296.87)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,444.47
+ Prior Year Real Estate Tax	(\$186.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,257.71

Current Year Taxes Paid	
Real Estate	\$137,444.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$186.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,257.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$137,257.71

Interest Distribution

County Interest	\$13.74
Township Interest	\$0.00
Total Interest	\$13.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,807.78	\$3,807.78
PLATTVILLE, VILLAGE	\$8,489.09	\$8,489.09
Totals	\$12,296.87	\$12,296.87

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$10,642.06
06/29/2018	\$71,797.79
07/28/2018	\$3,700.13
08/28/2018	\$13,054.08
09/28/2018	\$33,459.42
10/29/2018	\$3,672.93
11/06/2018	\$931.30
Totals: 7 Distributions	\$137,257.71
Interest Distribution Date	Amount
11/09/2018	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 8 Distributions	\$137,271.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,263.29	\$78,725.47	\$537.82	\$0.00	\$8.41	\$0.00
008 - BRIDGES	\$12,391.65	\$12,307.57	\$84.08	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$45,602.77	\$45,293.37	\$309.40	\$0.00	\$4.19	\$0.00
Totals	\$137,257.71	\$136,326.41	\$931.30	\$0.00	\$13.74	\$0.00

**Final Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP**

Current Year Taxes Due

	Original Amount Due	\$277,476.48	
+	Supplements	\$0.00	
-	Cancellations	\$342.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,134.41	
+	Prior Year Real EstateTax	(\$67.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,066.60	

Current Year Taxes Paid

	Real Estate	\$274,992.21
	Railroad	\$1,736.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,661.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$405.36
	Total	\$277,066.60

Interest Distribution

	County Interest	\$27.69
	Township Interest	\$0.00
	Total Interest	\$27.69

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$18,269.18
06/29/2018	\$126,460.03
07/28/2018	\$5,715.58
08/28/2018	\$49,501.65
09/28/2018	\$67,845.14
10/29/2018	\$5,542.85
11/06/2018	\$3,326.81
Totals: 7 Distributions	\$276,661.24
Interest Distribution Date	Amount
11/09/2018	\$27.69
Totals: 1 Distributions	\$27.69
Grand Totals: 8 Distributions	\$276,688.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,423.35	\$130,830.99	\$1,592.36	\$0.00	\$13.25	\$0.00
005 - I.M.R.F	\$12,859.22	\$12,704.58	\$154.64	\$0.00	\$1.29	\$0.00
017 - CEMETERY	\$89,505.72	\$88,429.44	\$1,076.28	\$0.00	\$8.96	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,733.64	\$8,628.60	\$105.04	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$33,139.31	\$32,740.82	\$398.49	\$0.00	\$3.32	\$0.00
Totals	\$276,661.24	\$273,334.43	\$3,326.81	\$0.00	\$27.69	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$660,737.41	
+	Supplements	\$0.00	
-	Cancellations	\$814.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$55,038.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$604,884.38	
+	Prior Year Real Estate Tax	(\$164.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$604,719.71	

Current Year Taxes Paid

	Real Estate	\$599,783.32
+	Railroad	\$4,135.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$164.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$603,754.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$965.26
	Total	\$604,719.71

Interest Distribution

	County Interest	\$60.43
	Township Interest	\$0.00
	Total Interest	\$60.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$51,590.00	\$51,514.22
CITY OF SANDWICH	\$3,529.53	\$3,524.39
Totals	\$55,119.53	\$55,038.61

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$39,851.89
06/29/2018	\$275,983.48
07/28/2018	\$12,469.22
08/28/2018	\$107,982.98
09/28/2018	\$148,121.91
10/29/2018	\$12,087.90
11/06/2018	\$7,257.07
Totals: 7 Distributions	\$603,754.45
Interest Distribution Date	Amount
11/09/2018	\$60.43
Totals: 1 Distributions	\$60.43
Grand Totals: 8 Distributions	\$603,814.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,868.83	\$11,726.12	\$142.71	\$0.00	\$1.10	\$0.00
007 - ROAD AND BRIDGE	\$90,538.18	\$89,452.49	\$1,085.69	\$0.00	\$13.35	\$0.00
008 - BRIDGES	\$63,116.98	\$62,358.01	\$758.97	\$0.00	\$5.79	\$0.00
009 - PERMANENT ROAD	\$269,212.50	\$265,975.23	\$3,237.27	\$0.00	\$24.69	\$0.00
010 - EQUIPMENT & BUILDING	\$169,017.96	\$166,985.53	\$2,032.43	\$0.00	\$15.50	\$0.00
Totals	\$603,754.45	\$596,497.38	\$7,257.07	\$0.00	\$60.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,724.41	
+	Supplements	\$0.00	
-	Cancellations	\$48.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,675.59	
+	Prior Year Real Estate Tax	\$83.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,758.77	

Current Year Taxes Paid

	Real Estate	\$113,675.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$83.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,758.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.35
	Total	\$113,758.77

Interest Distribution

	County Interest	\$11.39
	Township Interest	\$0.00
	Total Interest	\$11.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$10,372.95
06/29/2018	\$48,313.69
07/28/2018	\$2,019.19
08/28/2018	\$27,143.86
09/28/2018	\$23,214.62
10/29/2018	\$2,019.53
11/06/2018	\$674.58
Totals: 7 Distributions	\$113,758.42
Interest Distribution Date	Amount
11/09/2018	\$11.39
Totals: 1 Distributions	\$11.39
Grand Totals: 8 Distributions	\$113,769.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,252.92	\$106,616.92	\$636.00	\$0.00	\$10.74	\$0.00
054 - GENERAL ASSISTANCE	\$6,505.50	\$6,466.92	\$38.58	\$0.00	\$0.65	\$0.00
Totals	\$113,758.42	\$113,083.84	\$674.58	\$0.00	\$11.39	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$611,052.65	
+	Supplements	\$0.00	
-	Cancellations	\$262.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,939.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$575,850.92	
+	Prior Year Real Estate Tax	\$421.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$576,271.96	

Current Year Taxes Paid

	Real Estate	\$575,849.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$421.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$576,270.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.90
	Total	\$576,271.96

Interest Distribution

	County Interest	\$57.67
	Township Interest	\$0.00
	Total Interest	\$57.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,464.67	\$33,464.54
PLAINFIELD, VILLAGE	\$1,474.88	\$1,474.85
Totals	\$34,939.55	\$34,939.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$52,547.97
06/29/2018	\$244,715.26
07/28/2018	\$10,228.68
08/28/2018	\$137,511.67
09/28/2018	\$117,604.59
10/29/2018	\$10,244.48
11/06/2018	\$3,417.41
Totals: 7 Distributions	\$576,270.06
Interest Distribution Date	Amount
11/09/2018	\$57.67
Totals: 1 Distributions	\$57.67
Grand Totals: 8 Distributions	\$576,327.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,085.53	\$56,747.01	\$338.52	\$0.00	\$8.69	\$0.00
008 - BRIDGES	\$30,026.28	\$29,848.22	\$178.06	\$0.00	\$2.83	\$0.00
009 - PERMANENT ROAD	\$409,125.26	\$406,699.05	\$2,426.21	\$0.00	\$38.60	\$0.00
010 - EQUIPMENT & BUILDING	\$80,032.99	\$79,558.37	\$474.62	\$0.00	\$7.55	\$0.00
Totals	\$576,270.06	\$572,852.65	\$3,417.41	\$0.00	\$57.67	\$0.00

Final Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,075,484.36	
+	Supplements	\$4.88	
-	Cancellations	\$720.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,074,768.32	
+	Prior Year Real Estate Tax	\$31.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,074,799.48	

Current Year Taxes Paid

	Real Estate	\$1,074,257.64
	Railroad	\$490.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$31.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,074,779.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.04
	Total	\$1,074,799.48

Interest Distribution

	County Interest	\$107.57
	Township Interest	\$0.00
	Total Interest	\$107.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$99,345.74
06/29/2018	\$461,813.11
07/28/2018	\$19,647.56
08/28/2018	\$224,764.41
09/28/2018	\$246,669.00
10/29/2018	\$17,355.31
11/06/2018	\$5,184.31
Totals: 7 Distributions	\$1,074,779.44
Interest Distribution Date	Amount
11/09/2018	\$107.57
Totals: 1 Distributions	\$107.57
Grand Totals: 8 Distributions	\$1,074,887.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,047,049.05	\$1,041,998.51	\$5,050.54	\$0.00	\$104.80	\$0.00
017 - CEMETERY	\$15,317.75	\$15,243.87	\$73.88	\$0.00	\$1.53	\$0.00
054 - GENERAL ASSISTANCE	\$12,412.64	\$12,352.75	\$59.89	\$0.00	\$1.24	\$0.00
Totals	\$1,074,779.44	\$1,069,595.13	\$5,184.31	\$0.00	\$107.57	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,410,226.97	
+	Supplements	\$10.94	
-	Cancellations	\$1,615.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$110,499.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,298,122.67	
+	Prior Year Real Estate Tax	(\$453.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,297,668.81	

Current Year Taxes Paid

	Real Estate	\$2,296,978.22
	Railroad	\$1,099.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$453.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,297,623.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$44.93
	Total	\$2,297,668.81

Interest Distribution

	County Interest	\$229.95
	Township Interest	\$0.00
	Total Interest	\$229.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$12,079.63	\$12,079.31
VILL OF MONTGOMERY	\$6,087.32	\$6,087.27
VILLAGE OF OSWEGO	\$84,049.87	\$84,048.37
PLAINFIELD, VILLAGE	\$8,284.82	\$8,284.70
Totals	\$110,501.64	\$110,499.65

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$212,420.44
06/29/2018	\$987,474.28
07/28/2018	\$42,010.57
08/28/2018	\$480,104.44
09/28/2018	\$527,420.43
10/29/2018	\$37,108.70
11/06/2018	\$11,085.02
Totals: 7 Distributions	\$2,297,623.88
Interest Distribution Date	Amount
11/09/2018	\$229.95
Totals: 1 Distributions	\$229.95
Grand Totals: 8 Distributions	\$2,297,853.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,259.27	\$168,442.87	\$816.40	\$0.00	\$26.71	\$0.00
009 - PERMANENT ROAD	\$2,045,320.47	\$2,035,452.49	\$9,867.98	\$0.00	\$195.31	\$0.00
010 - EQUIPMENT & BUILDING	\$83,044.14	\$82,643.50	\$400.64	\$0.00	\$7.93	\$0.00
Totals	\$2,297,623.88	\$2,286,538.86	\$11,085.02	\$0.00	\$229.95	\$0.00

Final Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$402,753.92	
+	Supplements	\$0.00	
-	Cancellations	\$188.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,565.14	
+	Prior Year Real EstateTax	(\$30.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,534.81	

Current Year Taxes Paid

	Real Estate	\$401,989.78
	Railroad	\$575.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,534.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$402,534.81

Interest Distribution

	County Interest	\$40.29
	Township Interest	\$0.00
	Total Interest	\$40.29

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$27,677.11
06/29/2018	\$181,513.72
07/28/2018	\$4,831.34
08/28/2018	\$98,075.61
09/28/2018	\$83,224.34
10/29/2018	\$5,212.32
11/06/2018	\$2,000.37
Totals: 7 Distributions	\$402,534.81
Interest Distribution Date	Amount
11/09/2018	\$40.29
Totals: 1 Distributions	\$40.29
Grand Totals: 8 Distributions	\$402,575.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,169.61	\$335,494.08	\$1,675.53	\$0.00	\$33.75	\$0.00
003 - BONDS & INTEREST	\$63,720.06	\$63,403.41	\$316.65	\$0.00	\$6.38	\$0.00
035 - LIABILITY INSURANCE	\$101.03	\$100.52	\$0.51	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$101.03	\$100.52	\$0.51	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,443.08	\$1,435.91	\$7.17	\$0.00	\$0.14	\$0.00
Totals	\$402,534.81	\$400,534.44	\$2,000.37	\$0.00	\$40.29	\$0.00

Final Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$773,544.70
+ Supplements	\$0.00
- Cancellations	\$362.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$50,492.07)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$722,690.02
+ Prior Year Real Estate Tax	(\$56.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$722,633.87

Current Year Taxes Paid	
Real Estate	\$721,584.98
Railroad	\$1,105.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$722,633.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$722,633.87

Interest Distribution

County Interest	\$72.32
Township Interest	\$0.00
Total Interest	\$72.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$50,492.07	\$50,492.07
Totals	\$50,492.07	\$50,492.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$49,680.69
06/29/2018	\$325,891.45
07/28/2018	\$8,673.12
08/28/2018	\$176,048.62
09/28/2018	\$149,390.31
10/29/2018	\$9,356.87
11/06/2018	\$3,592.81
Totals: 7 Distributions	\$722,633.87
Interest Distribution Date	Amount
11/09/2018	\$72.32
Totals: 1 Distributions	\$72.32
Grand Totals: 8 Distributions	\$722,706.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$321,698.50	\$320,098.85	\$1,599.65	\$0.00	\$34.82	\$0.00
008 - BRIDGES	\$109,807.86	\$109,261.97	\$545.89	\$0.00	\$10.27	\$0.00
009 - PERMANENT ROAD	\$290,924.97	\$289,478.70	\$1,446.27	\$0.00	\$27.21	\$0.00
035 - LIABILITY INSURANCE	\$101.27	\$100.77	\$0.50	\$0.00	\$0.01	\$0.00
047 - SOC SECURITY & MEDICARE	\$101.27	\$100.77	\$0.50	\$0.00	\$0.01	\$0.00
Totals	\$722,633.87	\$719,041.06	\$3,592.81	\$0.00	\$72.32	\$0.00

Final Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due

	Original Amount Due	\$16,747,897.66	
+	Supplements	\$0.00	
-	Cancellations	\$18,684.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,729,213.34	
+	Prior Year Real EstateTax	(\$5,054.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,724,159.14	

Current Year Taxes Paid

	Real Estate	\$16,610,987.88
	Railroad	\$115,280.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,054.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,721,214.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,945.10
	Total	\$16,724,159.14

Interest Distribution

	County Interest	\$1,673.51
	Township Interest	\$0.00
	Total Interest	\$1,673.51

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,101,874.19
06/29/2018	\$7,620,852.14
07/28/2018	\$341,811.87
08/28/2018	\$3,083,989.15
09/28/2018	\$4,017,548.90
10/29/2018	\$364,331.04
11/06/2018	\$190,806.75
Totals: 7 Distributions	\$16,721,214.04
Interest Distribution Date	Amount
11/09/2018	\$1,673.51
Totals: 1 Distributions	\$1,673.51
Grand Totals: 8 Distributions	\$16,722,887.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,180,615.30	\$9,075,854.81	\$104,760.49	\$0.00	\$918.82	\$0.00
003 - BONDS AND INTEREST	\$932,659.16	\$922,016.53	\$10,642.63	\$0.00	\$93.34	\$0.00
004 - EQUIP & MAINT	\$1,626,907.25	\$1,608,342.51	\$18,564.74	\$0.00	\$162.83	\$0.00
005 - I.M.R.F	\$316,331.92	\$312,722.24	\$3,609.68	\$0.00	\$31.66	\$0.00
030 - TRANSPORTATION	\$760,547.70	\$751,869.05	\$8,678.65	\$0.00	\$76.12	\$0.00
031 - WORKING CASH	\$108,253.16	\$107,017.85	\$1,235.31	\$0.00	\$10.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$217,275.46	\$214,796.13	\$2,479.33	\$0.00	\$21.75	\$0.00
033 - SPECIAL EDUCATION	\$1,740,945.92	\$1,721,079.88	\$19,866.04	\$0.00	\$174.24	\$0.00
035 - LIABILITY INSURANCE	\$1,324,303.43	\$1,309,191.72	\$15,111.71	\$0.00	\$132.54	\$0.00
047 - SOCIAL SECURITY	\$314,793.59	\$311,201.46	\$3,592.13	\$0.00	\$31.51	\$0.00
057 - LEASE	\$198,581.15	\$196,315.11	\$2,266.04	\$0.00	\$19.87	\$0.00
Totals	\$16,721,214.04	\$16,530,407.29	\$190,806.75	\$0.00	\$1,673.51	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$59,213,104.20	
+	Supplements	\$0.00	
-	Cancellations	\$150,155.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,062,948.26	
+	Prior Year Real EstateTax	(\$44,760.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,018,187.85	

Current Year Taxes Paid

	Real Estate	\$58,964,106.10
	Railroad	\$92,294.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44,760.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,011,640.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6,547.82
	Total	\$59,018,187.85

Interest Distribution

	County Interest	\$5,906.05
	Township Interest	\$0.00
	Total Interest	\$5,906.05

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$5,571,976.59
06/29/2018	\$25,609,669.04
07/28/2018	\$1,065,396.31
08/28/2018	\$11,065,123.59
09/28/2018	\$14,214,171.71
10/29/2018	\$1,039,576.98
11/06/2018	\$445,725.81
Totals: 7 Distributions	\$59,011,640.03
Interest Distribution Date	Amount
11/09/2018	\$5,906.05
Totals: 1 Distributions	\$5,906.05
Grand Totals: 8 Distributions	\$59,017,546.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,739,292.56	\$31,499,559.82	\$239,732.74	\$0.00	\$3,176.55	\$0.00
003 - BONDS AND INTEREST	\$8,695,896.26	\$8,630,214.55	\$65,681.71	\$0.00	\$870.31	\$0.00
004 - EQUIP & MAINT	\$6,026,209.70	\$5,980,692.61	\$45,517.09	\$0.00	\$603.12	\$0.00
005 - I.M.R.F	\$807,102.20	\$801,006.02	\$6,096.18	\$0.00	\$80.78	\$0.00
030 - TRANSPORTATION	\$3,227,228.56	\$3,202,852.73	\$24,375.83	\$0.00	\$322.99	\$0.00
031 - WORKING CASH	\$48,389.54	\$48,024.05	\$365.49	\$0.00	\$4.84	\$0.00
032 - FIRE PREVENT/SAFETY	\$435,033.80	\$431,747.93	\$3,285.87	\$0.00	\$43.54	\$0.00
033 - SPECIAL EDUCATION	\$6,427,960.93	\$6,379,409.33	\$48,551.60	\$0.00	\$643.33	\$0.00
035 - LIABILITY INSURANCE	\$604,161.15	\$599,597.80	\$4,563.35	\$0.00	\$60.47	\$0.00
047 - SOCIAL SECURITY	\$1,000,365.33	\$992,809.38	\$7,555.95	\$0.00	\$100.12	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,011,640.03	\$58,565,914.22	\$445,725.81	\$0.00	\$5,906.05	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$9,528,194.68	
+	Supplements	\$0.00	
-	Cancellations	\$3,762.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,524,431.90	
+	Prior Year Real EstateTax	(\$3,479.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,520,951.95	

Current Year Taxes Paid

	Real Estate	\$9,524,431.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,479.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,520,951.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,520,951.95

Interest Distribution

	County Interest	\$952.88
	Township Interest	\$0.00
	Total Interest	\$952.88

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$784,863.16
06/29/2018	\$4,033,051.78
07/28/2018	\$137,032.76
08/28/2018	\$2,602,849.94
09/28/2018	\$1,771,114.92
10/29/2018	\$135,964.35
11/06/2018	\$56,075.04
Totals: 7 Distributions	\$9,520,951.95
Interest Distribution Date	Amount
11/09/2018	\$952.88
Totals: 1 Distributions	\$952.88
Grand Totals: 8 Distributions	\$9,521,904.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,912,454.01	\$5,877,631.73	\$34,822.28	\$0.00	\$591.73	\$0.00
003 - BONDS AND INTEREST	\$1,622,865.31	\$1,613,307.18	\$9,558.13	\$0.00	\$162.42	\$0.00
004 - EQUIP & MAINT	\$823,057.74	\$818,210.22	\$4,847.52	\$0.00	\$82.37	\$0.00
005 - I.M.R.F	\$105,187.48	\$104,567.98	\$619.50	\$0.00	\$10.53	\$0.00
030 - TRANSPORTATION	\$436,250.02	\$433,680.68	\$2,569.34	\$0.00	\$43.66	\$0.00
031 - WORKING CASH	\$73,625.52	\$73,191.90	\$433.62	\$0.00	\$7.37	\$0.00
033 - SPECIAL EDUCATION	\$263,006.78	\$261,457.75	\$1,549.03	\$0.00	\$26.32	\$0.00
035 - LIABILITY INSURANCE	\$209,403.82	\$208,170.52	\$1,233.30	\$0.00	\$20.96	\$0.00
047 - SOCIAL SECURITY	\$75,101.27	\$74,658.95	\$442.32	\$0.00	\$7.52	\$0.00
Totals	\$9,520,951.95	\$9,464,876.91	\$56,075.04	\$0.00	\$952.88	\$0.00

Final Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$106,706,435.50
+ Supplements	\$414.78
- Cancellations	\$75,137.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,631,712.86
+ Prior Year Real EstateTax	(\$18,323.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,613,389.23

Current Year Taxes Paid	
Real Estate	\$106,570,994.72
Railroad	\$58,816.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,323.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,611,487.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,901.82
Total	\$106,613,389.23

Interest Distribution

County Interest	\$10,669.97
Township Interest	\$0.00
Total Interest	\$10,669.97

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$9,470,659.28
06/29/2018	\$45,886,910.54
07/28/2018	\$1,933,958.63
08/28/2018	\$23,049,602.59
09/28/2018	\$23,967,746.76
10/29/2018	\$1,789,465.60
11/06/2018	\$513,144.01
Totals: 7 Distributions	\$106,611,487.41
Interest Distribution Date	Amount
11/09/2018	\$10,669.97
Totals: 1 Distributions	\$10,669.97
Grand Totals: 8 Distributions	\$106,622,157.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,804,243.28	\$52,550,085.12	\$254,158.16	\$0.00	\$5,284.79	\$0.00
003 - BONDS AND INTEREST	\$26,673,661.10	\$26,545,275.02	\$128,386.08	\$0.00	\$2,669.57	\$0.00
004 - EQUIP & MAINT	\$9,019,651.68	\$8,976,238.16	\$43,413.52	\$0.00	\$902.71	\$0.00
005 - I.M.R.F	\$1,652,691.27	\$1,644,736.52	\$7,954.75	\$0.00	\$165.41	\$0.00
030 - TRANSPORTATION	\$5,065,858.04	\$5,041,474.98	\$24,383.06	\$0.00	\$507.00	\$0.00
031 - WORKING CASH	\$294,141.08	\$292,725.31	\$1,415.77	\$0.00	\$29.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,448,549.69	\$9,403,071.77	\$45,477.92	\$0.00	\$945.64	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,652,691.27	\$1,644,736.52	\$7,954.75	\$0.00	\$165.41	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,611,487.41	\$106,098,343.40	\$513,144.01	\$0.00	\$10,669.97	\$0.00

Final Settlement Sheet

Kendall County

U429 - SCHOOL DIST CU-429

Current Year Taxes Due

	Original Amount Due	\$10,037.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,037.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,037.67	

Current Year Taxes Paid

	Real Estate	\$10,037.67
	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	\$10,037.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,037.67

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2018	\$4,968.62
07/28/2018	\$48.20
08/28/2018	\$2,859.80
09/28/2018	\$2,139.43
10/29/2018	\$21.60
11/06/2018	\$0.02
Totals: 6 Distributions	\$10,037.67
Interest Distribution Date	Amount
11/09/2018	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 7 Distributions	\$10,038.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,495.45	\$5,495.44	\$0.01	\$0.00	\$0.54	\$0.00
003 - BONDS AND INTEREST	\$1,889.23	\$1,889.22	\$0.01	\$0.00	\$0.19	\$0.00
004 - EQUIP & MAINT	\$1,055.21	\$1,055.21	\$0.00	\$0.00	\$0.11	\$0.00
005 - I.M.R.F	\$181.08	\$181.08	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$451.24	\$451.24	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.03	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$655.16	\$655.16	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$125.00	\$125.00	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$184.27	\$184.27	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,037.67	\$10,037.65	\$0.02	\$0.00	\$1.00	\$0.00

Final Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,337,001.82	+	Real Estate	\$2,292,829.41
+	Supplements	\$0.00	+	Railroad	\$22,680.24
-	Cancellations	\$3,488.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,333,513.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$381.07	Total Collected \$2,315,890.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,333,894.80	+	Forfeited Tax	\$18,004.08
				Total	\$2,333,894.80

Interest Distribution

County Interest	\$231.78
Township Interest	\$0.00
Total Interest	\$231.78

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$165,189.68
06/29/2018	\$1,111,253.24
07/28/2018	\$28,160.09
08/28/2018	\$303,287.91
09/28/2018	\$647,560.33
10/29/2018	\$26,336.85
11/06/2018	\$34,102.62
Totals: 7 Distributions	\$2,315,890.72
Interest Distribution Date	Amount
11/09/2018	\$231.78
Totals: 1 Distributions	\$231.78
Grand Totals: 8 Distributions	\$2,316,122.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,800,021.41	\$1,773,515.22	\$26,506.19	\$0.00	\$180.17	\$0.00
003 - BONDS AND INTEREST	\$99,164.13	\$97,703.87	\$1,460.26	\$0.00	\$9.92	\$0.00
004 - EQUIP & MAINT	\$252,003.64	\$248,292.77	\$3,710.87	\$0.00	\$25.22	\$0.00
005 - I.M.R.F	\$31,500.76	\$31,036.90	\$463.86	\$0.00	\$3.15	\$0.00
030 - TRANSPORTATION	\$22,501.19	\$22,169.85	\$331.34	\$0.00	\$2.25	\$0.00
031 - WORKING CASH	\$48.63	\$47.91	\$0.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,251.06	\$2,217.91	\$33.15	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$76,801.88	\$75,670.95	\$1,130.93	\$0.00	\$7.69	\$0.00
035 - LIABILITY INSURANCE	\$48.63	\$47.91	\$0.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,500.76	\$31,036.90	\$463.86	\$0.00	\$3.15	\$0.00
057 - LEASE	\$48.63	\$47.91	\$0.72	\$0.00	\$0.00	\$0.00
Totals	\$2,315,890.72	\$2,281,788.10	\$34,102.62	\$0.00	\$231.78	\$0.00

Final Settlement Sheet

Kendall County

VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,334,872.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,755.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,079.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,345,196.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,345,196.43	

Current Year Taxes Paid

	Real Estate	\$2,345,196.43
+	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
	Total Collected	\$2,345,196.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,345,196.43

Interest Distribution

	County Interest	\$234.71
	Township Interest	\$0.00
	Total Interest	\$234.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$12,079.63	\$12,079.31
Totals	\$12,079.63	\$12,079.31

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$198,810.46
06/29/2018	\$993,218.31
07/28/2018	\$44,657.50
08/28/2018	\$552,472.72
09/28/2018	\$512,924.67
10/29/2018	\$34,137.07
11/06/2018	\$8,975.70
Totals: 7 Distributions	\$2,345,196.43
Interest Distribution Date	Amount
11/09/2018	\$234.71
Totals: 1 Distributions	\$234.71
Grand Totals: 8 Distributions	\$2,345,431.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,302,135.99	\$1,297,159.08	\$4,976.91	\$0.00	\$130.99	\$0.00
003 - BONDS AND INTEREST	\$123,029.93	\$122,559.71	\$470.22	\$0.00	\$12.38	\$0.00
005 - I.M.R.F.	\$123,179.26	\$122,708.45	\$470.81	\$0.00	\$12.39	\$0.00
013 - FIREMEN PENSION	\$346,890.18	\$345,564.35	\$1,325.83	\$0.00	\$34.90	\$0.00
015 - POLICE PENSION	\$437,881.76	\$436,208.13	\$1,673.63	\$0.00	\$44.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,079.31	\$12,021.01	\$58.30	\$0.00	\$0.00	\$0.00
Totals	\$2,345,196.43	\$2,336,220.73	\$8,975.70	\$0.00	\$234.71	\$0.00

Final Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$3,407,852.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,218.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,464.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,440,097.84	
+	Prior Year Real Estate Tax	(\$872.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,439,225.71	

Current Year Taxes Paid

	Real Estate	\$3,440,097.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$872.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,439,225.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,439,225.71

Interest Distribution

	County Interest	\$344.21
	Township Interest	\$0.00
	Total Interest	\$344.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,464.67	\$33,464.54
Totals	\$33,464.67	\$33,464.54

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$265,309.06
06/29/2018	\$1,463,555.83
07/28/2018	\$48,991.66
08/28/2018	\$964,306.58
09/28/2018	\$638,807.87
10/29/2018	\$40,898.90
11/06/2018	\$17,355.81
Totals: 7 Distributions	\$3,439,225.71
Interest Distribution Date	Amount
11/09/2018	\$344.21
Totals: 1 Distributions	\$344.21
Grand Totals: 8 Distributions	\$3,439,569.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$735.64	\$731.92	\$3.72	\$0.00	\$0.07	\$0.00
003 - BONDS AND INTEREST	\$136,172.55	\$135,486.54	\$686.01	\$0.00	\$13.76	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$196,587.35	\$195,596.99	\$990.36	\$0.00	\$19.87	\$0.00
013 - FIREMEN PENSION	\$1,043,014.36	\$1,037,759.93	\$5,254.43	\$0.00	\$105.41	\$0.00
014 - POLICE PROTECTION	\$254,744.12	\$253,460.78	\$1,283.34	\$0.00	\$25.75	\$0.00
015 - POLICE PENSION	\$1,281,008.95	\$1,274,555.57	\$6,453.38	\$0.00	\$129.47	\$0.00
016 - LIBRARY	\$493,498.20	\$491,012.09	\$2,486.11	\$0.00	\$49.88	\$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	\$33,464.54	\$33,266.08	\$198.46	\$0.00	\$0.00	\$0.00
Totals	\$3,439,225.71	\$3,421,869.90	\$17,355.81	\$0.00	\$344.21	\$0.00

Final Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due

	Original Amount Due	\$15,582.31	
+	Supplements	\$0.00	
-	Cancellations	\$335.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,935.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,183.14	
+	Prior Year Real Estate Tax	(\$28.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,154.33	

Current Year Taxes Paid

	Real Estate	\$22,131.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,102.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$51.76
	Total	\$22,154.33

Interest Distribution

	County Interest	\$2.21
	Township Interest	\$0.00
	Total Interest	\$2.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,131.10	\$3,128.05
LISBON ROAD DISTRICT	\$3,807.78	\$3,807.78
Totals	\$6,938.88	\$6,935.83

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$1,804.76
06/29/2018	\$10,452.42
07/28/2018	\$586.53
08/28/2018	\$3,080.47
09/28/2018	\$5,232.33
10/29/2018	\$611.17
11/06/2018	\$334.89
Totals: 7 Distributions	\$22,102.57
Interest Distribution Date	Amount
11/09/2018	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 8 Distributions	\$22,104.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,805.42	\$10,615.65	\$189.77	\$0.00	\$1.57	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,896.24	\$1,862.95	\$33.29	\$0.00	\$0.28	\$0.00
041 - STREET LIGHTING	\$2,465.08	\$2,421.78	\$43.30	\$0.00	\$0.36	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,935.83	\$6,867.30	\$68.53	\$0.00	\$0.00	\$0.00
Totals	\$22,102.57	\$21,767.68	\$334.89	\$0.00	\$2.21	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

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	\$9,013.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,013.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,013.64	

Current Year Taxes Paid

	Real Estate	\$9,013.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,013.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,013.64

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,016.59	\$9,013.64
Totals	\$9,016.59	\$9,013.64

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$819.08
06/29/2018	\$4,269.07
07/28/2018	\$142.55
08/28/2018	\$1,201.94
09/28/2018	\$2,241.01
10/29/2018	\$231.73
11/06/2018	\$108.26
Totals: 7 Distributions	\$9,013.64
Interest Distribution Date	Amount
11/09/2018	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 8 Distributions	\$9,014.54

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	\$0.90	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,013.64	\$8,905.38	\$108.26	\$0.00	\$0.00	\$0.00
Totals	\$9,013.64	\$8,905.38	\$108.26	\$0.00	\$0.90	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,370.41
+ Supplements	\$0.00
- Cancellations	\$8.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,225.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,586.96
+ Prior Year Real Estate Tax	\$10.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,597.86

Current Year Taxes Paid	
Real Estate	\$8,571.52
Railroad	\$15.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10.90
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,597.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,597.86

Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,226.39	\$3,225.30
Totals	\$3,226.39	\$3,225.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$621.15
06/29/2018	\$3,892.50
07/28/2018	\$157.82
08/28/2018	\$1,229.15
09/28/2018	\$2,286.43
10/29/2018	\$286.00
11/06/2018	\$124.81
Totals: 7 Distributions	\$8,597.86
Interest Distribution Date	Amount
11/09/2018	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 8 Distributions	\$8,598.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,157.02	\$3,106.37	\$50.65	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$1,482.86	\$1,459.07	\$23.79	\$0.00	\$0.24	\$0.00
041 - STREET LIGHTING	\$230.00	\$226.32	\$3.68	\$0.00	\$0.04	\$0.00
062 - WORKMAN'S COMP	\$502.68	\$494.62	\$8.06	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,225.30	\$3,186.67	\$38.63	\$0.00	\$0.00	\$0.00
Totals	\$8,597.86	\$8,473.05	\$124.81	\$0.00	\$0.86	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$285,564.49	
+	Supplements	\$0.00	
-	Cancellations	\$123.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,492.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,932.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335,932.63	

Current Year Taxes Paid

	Real Estate	\$335,932.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,932.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$335,932.63

Interest Distribution

	County Interest	\$33.62
	Township Interest	\$0.00
	Total Interest	\$33.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$50,492.07	\$50,492.07
Totals	\$50,492.07	\$50,492.07

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$15,887.88
06/29/2018	\$154,948.14
07/28/2018	\$2,241.02
08/28/2018	\$79,246.52
09/28/2018	\$79,794.42
10/29/2018	\$2,935.79
11/06/2018	\$878.86
Totals: 7 Distributions	\$335,932.63
Interest Distribution Date	Amount
11/09/2018	\$33.62
Totals: 1 Distributions	\$33.62
Grand Totals: 8 Distributions	\$335,966.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,868.16	\$97,652.71	\$215.45	\$0.00	\$11.54	\$0.00
003 - BONDS AND INTEREST	\$20,908.80	\$20,862.78	\$46.02	\$0.00	\$2.46	\$0.00
005 - I.M.R.F	\$12,094.97	\$12,068.36	\$26.61	\$0.00	\$1.42	\$0.00
014 - POLICE PROTECTION	\$24,554.17	\$24,500.13	\$54.04	\$0.00	\$2.89	\$0.00
015 - POLICE PENSION	\$76,728.42	\$76,559.55	\$168.87	\$0.00	\$9.04	\$0.00
027 - AUDIT	\$1,718.92	\$1,715.14	\$3.78	\$0.00	\$0.20	\$0.00
035 - LIAB/PROPERTY INS	\$17,188.95	\$17,151.14	\$37.81	\$0.00	\$2.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,279.08	\$12,252.06	\$27.02	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$21,484.25	\$21,436.97	\$47.28	\$0.00	\$2.53	\$0.00
060 - UNEMPLOYMENT INS	\$614.84	\$613.49	\$1.35	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,492.07	\$50,241.44	\$250.63	\$0.00	\$0.00	\$0.00
Totals	\$335,932.63	\$335,053.77	\$878.86	\$0.00	\$33.62	\$0.00

Final Settlement Sheet Kendall County VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,260,461.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,917.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,310,155.27	
+	Prior Year Real EstateTax	\$246.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,310,401.46	

Current Year Taxes Paid

	Real Estate	\$1,310,103.73
+	Railroad	\$51.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$246.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,310,401.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,310,401.46

Interest Distribution

	County Interest	\$131.15
	Township Interest	\$0.00
	Total Interest	\$131.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$44,835.39	\$44,830.50
OSWEGO ROAD DISTRICT	\$6,087.32	\$6,087.27
Totals	\$50,922.71	\$50,917.77

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$96,443.77
06/29/2018	\$574,872.48
07/28/2018	\$18,691.68
08/28/2018	\$344,781.19
09/28/2018	\$251,441.64
10/29/2018	\$20,592.79
11/06/2018	\$3,577.91
Totals: 7 Distributions	\$1,310,401.46
Interest Distribution Date	Amount
11/09/2018	\$131.15
Totals: 1 Distributions	\$131.15
Grand Totals: 8 Distributions	\$1,310,532.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,678.96	\$337,790.82	\$888.14	\$0.00	\$35.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133,359.17	\$133,009.49	\$349.68	\$0.00	\$13.89	\$0.00
014 - POLICE PROTECTION	\$153,930.32	\$153,526.69	\$403.63	\$0.00	\$16.03	\$0.00
015 - POLICE PENSION	\$323,688.56	\$322,839.80	\$848.76	\$0.00	\$33.71	\$0.00
035 - LIABILITY INSURANCE	\$171,233.10	\$170,784.10	\$449.00	\$0.00	\$17.83	\$0.00
047 - SOCIAL SECURITY	\$138,593.58	\$138,230.17	\$363.41	\$0.00	\$14.43	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,917.77	\$50,642.48	\$275.29	\$0.00	\$0.00	\$0.00
Totals	\$1,310,401.46	\$1,306,823.55	\$3,577.91	\$0.00	\$131.15	\$0.00

Final Settlement Sheet Kendall County VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$38,692.39	
+	Supplements	\$0.00	
-	Cancellations	\$66.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,863.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,489.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,489.32	

Current Year Taxes Paid

	Real Estate	\$62,439.85
	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	\$62,439.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$49.47
	Total	\$62,489.32

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,992.92	\$22,970.53
FOX ROAD DISTRICT	\$893.53	\$893.23
Totals	\$23,886.45	\$23,863.76

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$5,559.90
06/29/2018	\$28,875.96
07/28/2018	\$1,905.95
08/28/2018	\$7,361.74
09/28/2018	\$15,190.96
10/29/2018	\$2,185.74
11/06/2018	\$1,359.60
Totals: 7 Distributions	\$62,439.85
Interest Distribution Date	Amount
11/09/2018	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 8 Distributions	\$62,446.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,432.75	\$28,642.80	\$789.95	\$0.00	\$4.77	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,143.34	\$8,897.95	\$245.39	\$0.00	\$1.48	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,863.76	\$23,539.50	\$324.26	\$0.00	\$0.00	\$0.00
Totals	\$62,439.85	\$61,080.25	\$1,359.60	\$0.00	\$6.25	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,343,522.17	
+	Supplements	\$9.24	
-	Cancellations	\$625.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$102,861.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,445,767.45	
+	Prior Year Real Estate Tax	(\$337.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,445,429.56	

Current Year Taxes Paid

	Real Estate	\$1,445,711.16
	Railroad	\$42.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$337.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445,415.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13.65
	Total	\$1,445,429.56

Interest Distribution

	County Interest	\$144.66
	Township Interest	\$0.00
	Total Interest	\$144.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$18,815.30	\$18,813.21
OSWEGO ROAD DISTRICT	\$84,049.87	\$84,048.37
Totals	\$102,865.17	\$102,861.58

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$133,257.90
06/29/2018	\$617,251.28
07/28/2018	\$26,362.63
08/28/2018	\$310,278.66
09/28/2018	\$329,769.89
10/29/2018	\$22,275.61
11/06/2018	\$6,219.94
Totals: 7 Distributions	\$1,445,415.91
Interest Distribution Date	Amount
11/09/2018	\$144.66
Totals: 1 Distributions	\$144.66
Grand Totals: 8 Distributions	\$1,445,560.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436.32	\$434.46	\$1.86	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$174.54	\$173.78	\$0.76	\$0.00	\$0.02	\$0.00
015 - POLICE PENSION	\$1,341,943.47	\$1,336,235.02	\$5,708.45	\$0.00	\$144.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,861.58	\$102,352.71	\$508.87	\$0.00	\$0.00	\$0.00
Totals	\$1,445,415.91	\$1,439,195.97	\$6,219.94	\$0.00	\$144.66	\$0.00

Final Settlement Sheet Kendall County VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$398,339.65	
+	Supplements	\$0.00	
-	Cancellations	\$46.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,759.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$408,052.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$408,052.51	

Current Year Taxes Paid

	Real Estate	\$408,052.51
+	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	\$408,052.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$408,052.51

Interest Distribution

	County Interest	\$40.84
	Township Interest	\$0.00
	Total Interest	\$40.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,474.88	\$1,474.85
OSWEGO ROAD DISTRICT	\$8,284.82	\$8,284.70
Totals	\$9,759.70	\$9,759.55

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$49,579.27
06/29/2018	\$160,269.90
07/28/2018	\$6,876.01
08/28/2018	\$90,571.95
09/28/2018	\$92,375.21
10/29/2018	\$5,836.24
11/06/2018	\$2,543.93
Totals: 7 Distributions	\$408,052.51
Interest Distribution Date	Amount
11/09/2018	\$40.84
Totals: 1 Distributions	\$40.84
Grand Totals: 8 Distributions	\$408,093.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,171.86	\$176,061.95	\$1,109.91	\$0.00	\$18.16	\$0.00
003 - BONDS AND INTEREST	\$7,285.18	\$7,239.54	\$45.64	\$0.00	\$0.75	\$0.00
005 - I.M.R.F	\$33,644.61	\$33,433.83	\$210.78	\$0.00	\$3.45	\$0.00
014 - POLICE PROTECTION	\$59,270.37	\$58,899.06	\$371.31	\$0.00	\$6.08	\$0.00
015 - POLICE PENSION	\$87,788.15	\$87,238.18	\$549.97	\$0.00	\$9.00	\$0.00
027 - AUDIT	\$2,695.64	\$2,678.75	\$16.89	\$0.00	\$0.28	\$0.00
035 - TORT IMMUNITY LEVY	\$30,437.15	\$30,246.46	\$190.69	\$0.00	\$3.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,759.55	\$9,710.81	\$48.74	\$0.00	\$0.00	\$0.00
Totals	\$408,052.51	\$405,508.58	\$2,543.93	\$0.00	\$40.84	\$0.00

**Final Settlement Sheet
Kendall County
VCPL - CITY OF PLANO**

Current Year Taxes Due

	Original Amount Due	\$1,850,365.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,291.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,514.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,899,587.63	
+	Prior Year Real Estate Tax	(\$855.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,898,731.91	

Current Year Taxes Paid

	Real Estate	\$1,895,819.80
+	Railroad	\$3,384.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$855.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,898,348.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$383.15
	Total	\$1,898,731.91

Interest Distribution

	County Interest	\$189.99
	Township Interest	\$0.00
	Total Interest	\$189.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$51,590.00	\$51,514.22
Totals	\$51,590.00	\$51,514.22

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$112,854.80
06/29/2018	\$860,035.69
07/28/2018	\$36,810.90
08/28/2018	\$385,765.71
09/28/2018	\$443,780.97
10/29/2018	\$39,261.73
11/06/2018	\$19,838.96
Totals: 7 Distributions	\$1,898,348.76
Interest Distribution Date	Amount
11/09/2018	\$189.99
Totals: 1 Distributions	\$189.99
Grand Totals: 8 Distributions	\$1,898,538.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,015.72	\$509,656.84	\$5,358.88	\$0.00	\$52.97	\$0.00
003 - BONDS AND INTEREST	\$56,444.81	\$55,857.47	\$587.34	\$0.00	\$5.81	\$0.00
005 - I.M.R.F	\$197,635.29	\$195,578.85	\$2,056.44	\$0.00	\$20.33	\$0.00
014 - POLICE PROTECTION	\$339,564.54	\$336,031.29	\$3,533.25	\$0.00	\$34.93	\$0.00
015 - POLICE PENSION	\$315,422.71	\$312,140.67	\$3,282.04	\$0.00	\$32.45	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,981.38	\$12,846.33	\$135.05	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$45,930.77	\$45,452.86	\$477.91	\$0.00	\$4.73	\$0.00
042 - PARKS	\$91,329.66	\$90,379.38	\$950.28	\$0.00	\$9.40	\$0.00
047 - SOC SECURITY & MEDICARE	\$247,533.07	\$244,957.44	\$2,575.63	\$0.00	\$25.46	\$0.00
060 - UNEMPLOYMENT INS	\$8,995.93	\$8,902.31	\$93.62	\$0.00	\$0.93	\$0.00
062 - WORKMAN'S COMP	\$15,980.66	\$15,814.36	\$166.30	\$0.00	\$1.64	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,514.22	\$50,892.00	\$622.22	\$0.00	\$0.00	\$0.00
Totals	\$1,898,348.76	\$1,878,509.80	\$19,838.96	\$0.00	\$189.99	\$0.00

Final Settlement Sheet Kendall County VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,489.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,489.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,489.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,489.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,489.09	+	Forfeited Tax	\$0.00
				Total	\$8,489.09

Interest Distribution

County Interest	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,489.09	\$8,489.09
Totals	\$8,489.09	\$8,489.09

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$658.20
06/29/2018	\$4,440.54
07/28/2018	\$228.84
08/28/2018	\$807.38
09/28/2018	\$2,069.39
10/29/2018	\$227.16
11/06/2018	\$57.58
Totals: 7 Distributions	\$8,489.09
Interest Distribution Date	Amount
11/09/2018	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 8 Distributions	\$8,489.94

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	\$0.85	\$0.00
999 - CITY SHARE R&B	\$8,489.09	\$8,431.51	\$57.58	\$0.00	\$0.00	\$0.00
Totals	\$8,489.09	\$8,431.51	\$57.58	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,268.18	+	Real Estate	\$132,806.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,524.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,792.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,806.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$135,792.57	+	Forfeited Tax	\$2,986.02
			Total \$135,792.57		

Interest Distribution

County Interest	\$13.29
Township Interest	\$0.00
Total Interest	\$13.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,529.53	\$3,524.39
Totals	\$3,529.53	\$3,524.39

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$4,204.30
06/29/2018	\$61,342.24
07/28/2018	\$701.18
08/28/2018	\$11,349.57
09/28/2018	\$49,669.63
10/29/2018	\$933.79
11/06/2018	\$4,605.84
Totals: 7 Distributions	\$132,806.55
Interest Distribution Date	Amount
11/09/2018	\$13.29
Totals: 1 Distributions	\$13.29
Grand Totals: 8 Distributions	\$132,819.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,281.48	\$39,824.37	\$1,457.11	\$0.00	\$4.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,569.47	\$9,231.70	\$337.77	\$0.00	\$0.98	\$0.00
014 - POLICE PROTECTION	\$16,465.76	\$15,884.59	\$581.17	\$0.00	\$1.69	\$0.00
015 - POLICE PENSION	\$24,181.06	\$23,327.57	\$853.49	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$1,725.66	\$1,664.75	\$60.91	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$3,450.02	\$3,328.25	\$121.77	\$0.00	\$0.35	\$0.00
040 - STREET & BRIDGE	\$42.02	\$40.54	\$1.48	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,078.72	\$5,864.16	\$214.56	\$0.00	\$0.62	\$0.00
046 - ESDA	\$432.32	\$417.07	\$15.25	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$9,569.47	\$9,231.70	\$337.77	\$0.00	\$0.98	\$0.00
048 - SCHOOL CROSS GUARD	\$1,293.34	\$1,247.68	\$45.66	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INS	\$2,156.81	\$2,080.69	\$76.12	\$0.00	\$0.22	\$0.00
062 - WORKMAN'S COMP	\$8,681.81	\$8,375.37	\$306.44	\$0.00	\$0.89	\$0.00
065 - FORESTRY	\$4,354.22	\$4,200.53	\$153.69	\$0.00	\$0.45	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,524.39	\$3,481.74	\$42.65	\$0.00	\$0.00	\$0.00
Totals	\$132,806.55	\$128,200.71	\$4,605.84	\$0.00	\$13.29	\$0.00

Final Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,165,796.64	
+	Supplements	\$0.00	
-	Cancellations	\$10,819.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$128,668.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,283,645.84	
+	Prior Year Real Estate Tax	(\$5,316.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,278,329.70	

Current Year Taxes Paid

	Real Estate	\$3,283,173.89
	Railroad	\$112.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,316.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,277,969.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$359.83
	Total	\$3,278,329.70

Interest Distribution

	County Interest	\$328.07
	Township Interest	\$0.00
	Total Interest	\$328.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$81,051.88	\$81,043.29
KENDALL ROAD DISTRICT	\$47,627.49	\$47,625.03
Totals	\$128,679.37	\$128,668.32

Distribution Summary

Tax Distribution Date	Amount
05/22/2018	\$267,642.35
06/29/2018	\$1,425,568.82
07/28/2018	\$54,641.40
08/28/2018	\$678,433.54
09/28/2018	\$772,635.55
10/29/2018	\$51,764.98
11/06/2018	\$27,283.23
Totals: 7 Distributions	\$3,277,969.87
Interest Distribution Date	Amount
11/09/2018	\$328.07
Totals: 1 Distributions	\$328.07
Grand Totals: 8 Distributions	\$3,278,297.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$997,311.51	\$988,976.52	\$8,334.99	\$0.00	\$103.89	\$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	\$974,680.43	\$966,534.65	\$8,145.78	\$0.00	\$101.53	\$0.00
015 - POLICE PENSION	\$958,376.49	\$950,366.99	\$8,009.50	\$0.00	\$99.84	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,886.87	\$29,637.10	\$249.77	\$0.00	\$3.11	\$0.00
035 - LIABILITY INSURANCE	\$39,813.47	\$39,480.73	\$332.74	\$0.00	\$4.15	\$0.00
047 - SOC SEC	\$149,232.78	\$147,985.62	\$1,247.16	\$0.00	\$15.55	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$128,668.32	\$127,705.03	\$963.29	\$0.00	\$0.00	\$0.00
Totals	\$3,277,969.87	\$3,250,686.64	\$27,283.23	\$0.00	\$328.07	\$0.00