

**Final Settlement Sheet**

**Kendall County  
C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$21,229,700.60	
+	Supplements	\$102.96	
-	Cancellations	\$23,030.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,206,773.56</b>	
+	Prior Year Real Estate Tax	(\$14,707.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,192,065.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,171,526.74
	Railroad	\$30,004.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14,707.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,186,822.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,242.78
	<b>Total</b>	<b>\$21,192,065.75</b>

**Interest Distribution**

	County Interest	\$219.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$219.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$1,739,460.88
06/27/2017	\$9,071,498.86
07/26/2017	\$407,404.13
08/29/2017	\$701,432.17
09/28/2017	\$8,659,904.87
10/25/2017	\$412,234.41
11/16/2017	\$194,887.65
<b>Totals: 7 Distributions</b>	<b>\$21,186,822.97</b>
Interest Distribution Date	Amount
11/17/2017	\$219.00
<b>Totals: 1 Distributions</b>	<b>\$219.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,187,041.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,928,502.31	\$10,827,976.20	\$100,526.11	\$0.00	\$112.94	\$0.00
005 - I.M.R.F	\$2,993,888.77	\$2,966,349.41	\$27,539.36	\$0.00	\$30.95	\$0.00
006 - COUNTY HIGHWAY	\$1,497,082.09	\$1,483,311.14	\$13,770.95	\$0.00	\$15.47	\$0.00
008 - BRIDGES	\$499,034.43	\$494,444.05	\$4,590.38	\$0.00	\$5.16	\$0.00
018 - MENTAL HEALTH	\$928,343.01	\$919,803.60	\$8,539.41	\$0.00	\$9.60	\$0.00
020 - TB	\$15,021.45	\$14,883.26	\$138.19	\$0.00	\$0.16	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$755,479.73	\$748,530.43	\$6,949.30	\$0.00	\$7.81	\$0.00
035 - LIABILITY INSURANCE	\$1,097,816.41	\$1,087,718.10	\$10,098.31	\$0.00	\$11.35	\$0.00
047 - SOCIAL SECURITY	\$1,531,955.62	\$1,517,863.86	\$14,091.76	\$0.00	\$15.84	\$0.00
053 - EXTENSION ED	\$187,312.69	\$185,589.69	\$1,723.00	\$0.00	\$1.94	\$0.00
055 - VETERANS ASSISTANCE	\$402,973.37	\$399,266.59	\$3,706.78	\$0.00	\$4.17	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$349,413.09	\$346,198.99	\$3,214.10	\$0.00	\$3.61	\$0.00
<b>Totals</b>	<b>\$21,186,822.97</b>	<b>\$20,991,935.32</b>	<b>\$194,887.65</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### FDBK - BRISTOL-KENDALL FPD

#### Current Year Taxes Due

	Original Amount Due	\$5,682,177.77	
+	Supplements	\$0.00	
-	Cancellations	\$8,057.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,674,120.46</b>	
+	Prior Year Real EstateTax	(\$1,720.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,672,400.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,663,689.97
	Railroad	\$10,052.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,720.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,672,022.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$378.23
	<b>Total</b>	<b>\$5,672,400.30</b>

#### Interest Distribution

	County Interest	\$58.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$475,324.91
06/27/2017	\$2,419,882.02
07/26/2017	\$105,007.26
08/29/2017	\$194,728.02
09/28/2017	\$2,314,952.28
10/25/2017	\$108,522.97
11/16/2017	\$53,604.61
<b>Totals: 7 Distributions</b>	<b>\$5,672,022.07</b>
Interest Distribution Date	Amount
11/17/2017	\$58.63
<b>Totals: 1 Distributions</b>	<b>\$58.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,672,080.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,794,769.75	\$2,768,357.23	\$26,412.52	\$0.00	\$28.89	\$0.00
035 - LIABILITY INSURANCE	\$313,328.17	\$310,366.98	\$2,961.19	\$0.00	\$3.24	\$0.00
047 - SOC SECURITY & MEDICARE	\$107,507.52	\$106,491.50	\$1,016.02	\$0.00	\$1.11	\$0.00
064 - AMBULANCE	\$2,456,416.63	\$2,433,201.75	\$23,214.88	\$0.00	\$25.39	\$0.00
<b>Totals</b>	<b>\$5,672,022.07</b>	<b>\$5,618,417.46</b>	<b>\$53,604.61</b>	<b>\$0.00</b>	<b>\$58.63</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,678,597.74	
+	Supplements	\$94.05	
-	Cancellations	\$2,448.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,676,243.76</b>	
+	Prior Year Real EstateTax	(\$277.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,675,966.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,669,848.58
	Railroad	\$5,972.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$277.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,675,543.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$422.32
	<b>Total</b>	<b>\$1,675,966.11</b>

**Interest Distribution**

	County Interest	\$17.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$131,888.09
06/27/2017	\$729,418.47
07/26/2017	\$36,400.16
08/29/2017	\$55,220.88
09/28/2017	\$665,800.91
10/25/2017	\$34,604.72
11/16/2017	\$22,210.56
<b>Totals: 7 Distributions</b>	<b>\$1,675,543.79</b>
Interest Distribution Date	Amount
11/17/2017	\$17.32
<b>Totals: 1 Distributions</b>	<b>\$17.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,675,561.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,047.41	\$807,203.60	\$10,843.81	\$0.00	\$8.45	\$0.00
047 - SOC SECURITY & MEDICARE	\$39,423.86	\$38,901.25	\$522.61	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$818,072.52	\$807,228.38	\$10,844.14	\$0.00	\$8.46	\$0.00
<b>Totals</b>	<b>\$1,675,543.79</b>	<b>\$1,653,333.23</b>	<b>\$22,210.56</b>	<b>\$0.00</b>	<b>\$17.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$120,002.92	
+	Supplements	\$0.00	
-	Cancellations	\$26.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,976.05</b>	
+	Prior Year Real Estate Tax	\$0.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,976.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,955.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,956.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.38
	<b>Total</b>	<b>\$119,976.43</b>

**Interest Distribution**

	County Interest	\$1.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$10,693.64
06/27/2017	\$57,883.12
07/26/2017	\$4,059.60
08/29/2017	\$5,404.21
09/28/2017	\$36,806.97
10/25/2017	\$3,895.10
11/16/2017	\$1,213.41
<b>Totals: 7 Distributions</b>	<b>\$119,956.05</b>
Interest Distribution Date	Amount
11/17/2017	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$119,957.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,386.42	\$99,370.97	\$1,015.45	\$0.00	\$1.04	\$0.00
064 - AMBULANCE	\$19,569.63	\$19,371.67	\$197.96	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$119,956.05</b>	<b>\$118,742.64</b>	<b>\$1,213.41</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,194.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,194.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,194.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,194.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,194.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,194.02</b>

**Interest Distribution**

County Interest	\$0.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2017	\$1,366.55
07/26/2017	\$243.59
08/29/2017	\$230.08
09/28/2017	\$1,148.23
10/25/2017	\$11.59
11/16/2017	\$193.98
<b>Totals: 6 Distributions</b>	<b>\$3,194.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,194.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,575.76	\$1,480.07	\$95.69	\$0.00	\$0.02	\$0.00
047 - SOC SECURITY	\$28.29	\$26.57	\$1.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,575.83	\$1,480.12	\$95.71	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$14.14	\$13.28	\$0.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,194.02</b>	<b>\$3,000.04</b>	<b>\$193.98</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$452,778.42	
+	Supplements	\$0.00	
-	Cancellations	\$599.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$452,178.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$452,178.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$449,825.79
+	Railroad	\$2,260.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$452,086.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$92.58
	<b>Total</b>	<b>\$452,178.89</b>

**Interest Distribution**

	County Interest	\$4.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$29,190.70
06/27/2017	\$207,942.70
07/26/2017	\$4,583.47
08/29/2017	\$7,667.81
09/28/2017	\$195,281.88
10/25/2017	\$3,726.55
11/16/2017	\$3,693.20
<b>Totals: 7 Distributions</b>	<b>\$452,086.31</b>
Interest Distribution Date	Amount
11/17/2017	\$4.67
<b>Totals: 1 Distributions</b>	<b>\$4.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$452,090.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,813.71	\$148,589.88	\$1,223.83	\$0.00	\$1.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,672.72	\$1,659.05	\$13.67	\$0.00	\$0.02	\$0.00
013 - FIREMEN PENSION	\$28,414.53	\$28,182.40	\$232.13	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$1,672.72	\$1,659.05	\$13.67	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$64,075.10	\$63,551.65	\$523.45	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$3,900.15	\$3,868.29	\$31.86	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$199,750.72	\$198,118.89	\$1,631.83	\$0.00	\$2.06	\$0.00
143 - MEDICARE	\$2,786.66	\$2,763.90	\$22.76	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$452,086.31</b>	<b>\$448,393.11</b>	<b>\$3,693.20</b>	<b>\$0.00</b>	<b>\$4.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,102.21	
+	Supplements	\$0.00	
-	Cancellations	\$427.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,675.13</b>	
+	Prior Year Real Estate Tax	\$100.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,775.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,354.95
	Railroad	\$142.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$100.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199,598.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$177.24
	<b>Total</b>	<b>\$199,775.65</b>

**Interest Distribution**

	County Interest	\$2.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$18,840.18
06/27/2017	\$87,851.76
07/26/2017	\$6,710.69
08/29/2017	\$6,633.09
09/28/2017	\$68,068.81
10/25/2017	\$8,262.94
11/16/2017	\$3,230.94
<b>Totals: 7 Distributions</b>	<b>\$199,598.41</b>
Interest Distribution Date	Amount
11/17/2017	\$2.06
<b>Totals: 1 Distributions</b>	<b>\$2.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$199,600.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,707.92	\$87,271.97	\$1,435.95	\$0.00	\$0.92	\$0.00
064 - AMBULANCE	\$110,890.49	\$109,095.50	\$1,794.99	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$199,598.41</b>	<b>\$196,367.47</b>	<b>\$3,230.94</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
FDOS - OSWEGO FPD**

**Current Year Taxes Due**

	Original Amount Due	\$9,969,075.27	
+	Supplements	\$0.00	
-	Cancellations	\$9,042.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,960,032.29</b>	
+	Prior Year Real Estate Tax	(\$649.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,959,382.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,953,213.42
	Railroad	\$6,169.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$649.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,958,733.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$649.33
	<b>Total</b>	<b>\$9,959,382.73</b>

**Interest Distribution**

	County Interest	\$102.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$814,255.98
06/27/2017	\$4,244,444.26
07/26/2017	\$183,769.24
08/29/2017	\$332,338.06
09/28/2017	\$4,113,938.20
10/25/2017	\$188,336.20
11/16/2017	\$81,651.46
<b>Totals: 7 Distributions</b>	<b>\$9,958,733.40</b>
Interest Distribution Date	Amount
11/17/2017	\$102.94
<b>Totals: 1 Distributions</b>	<b>\$102.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,958,836.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,296,695.54	\$4,261,466.93	\$35,228.61	\$0.00	\$44.41	\$0.00
013 - FIREMEN PENSION	\$1,047,967.49	\$1,039,375.25	\$8,592.24	\$0.00	\$10.83	\$0.00
013A - FIRE PENSION PA93-0689	\$81,392.71	\$80,725.39	\$667.32	\$0.00	\$0.84	\$0.00
035 - TORT IMMUNITY	\$47,114.77	\$46,728.49	\$386.28	\$0.00	\$0.49	\$0.00
047 - SOC SECURITY & MEDICARE	\$188,469.03	\$186,923.79	\$1,545.24	\$0.00	\$1.95	\$0.00
064 - AMBULANCE	\$4,297,093.86	\$4,261,862.09	\$35,231.77	\$0.00	\$44.42	\$0.00
<b>Totals</b>	<b>\$9,958,733.40</b>	<b>\$9,877,081.94</b>	<b>\$81,651.46</b>	<b>\$0.00</b>	<b>\$102.94</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$221,285.07	
+	Supplements	\$0.00	
-	Cancellations	\$250.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$221,034.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$221,034.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,938.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,938.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$96.40
	<b>Total</b>	<b>\$221,034.76</b>

**Interest Distribution**

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$25,423.36
06/27/2017	\$89,594.70
07/26/2017	\$5,559.87
08/29/2017	\$8,353.65
09/28/2017	\$80,459.13
10/25/2017	\$6,954.98
11/16/2017	\$4,592.67
<b>Totals: 7 Distributions</b>	<b>\$220,938.36</b>
Interest Distribution Date	Amount
11/17/2017	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$220,940.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,916.04	\$85,109.31	\$1,806.73	\$0.00	\$0.91	\$0.00
005 - I.M.R.F.	\$3,318.49	\$3,249.52	\$68.97	\$0.00	\$0.03	\$0.00
013 - FIREMENS PENSION	\$18,835.66	\$18,444.12	\$391.54	\$0.00	\$0.19	\$0.00
013A - FIRE PENSION PA93-0689	\$990.47	\$969.89	\$20.58	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$463.31	\$453.67	\$9.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,426.67	\$19,022.84	\$403.83	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,067.03	\$3,982.49	\$84.54	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$86,920.69	\$85,113.85	\$1,806.84	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$220,938.36</b>	<b>\$216,345.69</b>	<b>\$4,592.67</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$90,414.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,414.11</b>	
+	Prior Year Real EstateTax	(\$6,201.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,212.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,148.27
	Railroad	\$1,559.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,201.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,506.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,706.30
	<b>Total</b>	<b>\$84,212.31</b>

**Interest Distribution**

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$9,723.98
06/27/2017	\$29,360.79
07/26/2017	\$2,414.26
08/29/2017	\$7,791.95
09/28/2017	\$28,027.32
10/25/2017	\$1,270.03
11/16/2017	\$3,917.68
<b>Totals: 7 Distributions</b>	<b>\$82,506.01</b>
Interest Distribution Date	Amount
11/17/2017	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$82,506.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,286.50	\$68,854.09	\$3,432.41	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$717.55	\$683.47	\$34.08	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$9,501.96	\$9,050.77	\$451.19	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$82,506.01</b>	<b>\$78,588.33</b>	<b>\$3,917.68</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kendall County

### FDTR - TROY FPD

#### Current Year Taxes Due

	Original Amount Due	\$12,142.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,142.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,142.20</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,142.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,142.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,142.20</b>

#### Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,395.91
06/27/2017	\$6,997.56
07/26/2017	\$68.56
08/29/2017	\$832.95
09/28/2017	\$2,818.75
10/25/2017	\$28.45
11/16/2017	\$0.02
<b>Totals: 7 Distributions</b>	<b>\$12,142.20</b>
Interest Distribution Date	Amount
11/17/2017	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,142.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,749.64	\$5,749.64	\$0.00	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$34.88	\$34.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.77	\$25.76	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$613.21	\$613.21	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$68.19	\$68.18	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,650.51	\$5,650.51	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$12,142.20</b>	<b>\$12,142.18</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,983,597.17	
+	Supplements	\$24.17	
-	Cancellations	\$5,406.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,978,214.96</b>	
+	Prior Year Real EstateTax	(\$3,098.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,975,116.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,969,940.80
	Railroad	\$7,043.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,098.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,973,885.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,230.74
	<b>Total</b>	<b>\$4,975,116.70</b>

**Interest Distribution**

	County Interest	\$51.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$408,294.39
06/27/2017	\$2,129,849.40
07/26/2017	\$95,647.94
08/29/2017	\$164,666.19
09/28/2017	\$2,032,899.80
10/25/2017	\$96,779.29
11/16/2017	\$45,748.95
<b>Totals: 7 Distributions</b>	<b>\$4,973,885.96</b>
Interest Distribution Date	Amount
11/17/2017	\$51.42
<b>Totals: 1 Distributions</b>	<b>\$51.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,973,937.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,623.62	\$547,540.68	\$5,082.94	\$0.00	\$5.71	\$0.00
003 - BONDS AND INTEREST	\$4,421,262.34	\$4,380,596.33	\$40,666.01	\$0.00	\$45.71	\$0.00
<b>Totals</b>	<b>\$4,973,885.96</b>	<b>\$4,928,137.01</b>	<b>\$45,748.95</b>	<b>\$0.00</b>	<b>\$51.42</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,532.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,532.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,532.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,532.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,532.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,532.70</b>

**Interest Distribution**

County Interest	\$0.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$726.52
06/27/2017	\$957.53
07/26/2017	\$9.39
08/29/2017	\$830.86
09/28/2017	\$8.32
10/25/2017	\$0.05
11/16/2017	\$0.03
<b>Totals: 7 Distributions</b>	<b>\$2,532.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,532.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,535.00	\$1,535.00	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$443.15	\$443.15	\$0.00	\$0.00	\$0.01	\$0.00
004 - BLDG & MAINT	\$214.39	\$214.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20.08	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$102.91	\$102.91	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42.88	\$42.87	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.88	\$42.87	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17.15	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46.84	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.54	\$24.54	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$42.88	\$42.87	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,532.70</b>	<b>\$2,532.67</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,159,951.71	
+	Supplements	\$0.00	
-	Cancellations	\$3,840.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,156,111.07</b>	
+	Prior Year Real Estate Tax	\$849.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,156,960.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,153,154.32
	Railroad	\$1,977.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$849.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,155,980.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$979.59
	<b>Total</b>	<b>\$2,156,960.32</b>

**Interest Distribution**

	County Interest	\$22.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$201,732.82
06/27/2017	\$956,789.58
07/26/2017	\$63,204.86
08/29/2017	\$66,418.03
09/28/2017	\$759,276.66
10/25/2017	\$77,578.41
11/16/2017	\$30,980.37
<b>Totals: 7 Distributions</b>	<b>\$2,155,980.73</b>
Interest Distribution Date	Amount
11/17/2017	\$22.29
<b>Totals: 1 Distributions</b>	<b>\$22.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,156,003.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,587,584.44	\$1,564,771.66	\$22,812.78	\$0.00	\$16.42	\$0.00
003 - BONDS AND INTEREST	\$139,237.55	\$137,236.76	\$2,000.79	\$0.00	\$1.44	\$0.00
004 - BUILDING	\$163,733.80	\$161,381.03	\$2,352.77	\$0.00	\$1.69	\$0.00
005 - I.M.R.F	\$32,749.35	\$32,278.75	\$470.60	\$0.00	\$0.34	\$0.00
030 - TRANSPORTATION	\$75,575.76	\$74,489.77	\$1,085.99	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$31,125.88	\$30,678.62	\$447.26	\$0.00	\$0.32	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,987.74	\$41,384.40	\$603.34	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$11,763.02	\$11,593.98	\$169.04	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$37,787.87	\$37,244.88	\$542.99	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$34,435.32	\$33,940.51	\$494.81	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$2,155,980.73</b>	<b>\$2,125,000.36</b>	<b>\$30,980.37</b>	<b>\$0.00</b>	<b>\$22.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$828,830.21	
+	Supplements	\$0.00	
-	Cancellations	\$169.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$828,661.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$828,661.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$828,419.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$828,419.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$241.20
	<b>Total</b>	<b>\$828,661.18</b>

**Interest Distribution**

	County Interest	\$8.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$73,469.44
06/27/2017	\$414,908.32
07/26/2017	\$33,812.73
08/29/2017	\$36,355.89
09/28/2017	\$231,739.41
10/25/2017	\$31,695.03
11/16/2017	\$6,439.16
<b>Totals: 7 Distributions</b>	<b>\$828,419.98</b>
Interest Distribution Date	Amount
11/17/2017	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$828,428.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$527,917.26	\$523,813.85	\$4,103.41	\$0.00	\$5.46	\$0.00
003 - BONDS AND INTEREST	\$59,563.40	\$59,100.41	\$462.99	\$0.00	\$0.62	\$0.00
004 - BUILDING	\$111,140.82	\$110,276.94	\$863.88	\$0.00	\$1.15	\$0.00
005 - I.M.R.F	\$13,459.34	\$13,354.72	\$104.62	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$33,342.25	\$33,083.09	\$259.16	\$0.00	\$0.34	\$0.00
031 - WORKING CASH	\$13,892.60	\$13,784.62	\$107.98	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,892.60	\$13,784.62	\$107.98	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$5,557.04	\$5,513.85	\$43.19	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$36,195.33	\$35,914.00	\$281.33	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$13,459.34	\$13,354.72	\$104.62	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$828,419.98</b>	<b>\$821,980.82</b>	<b>\$6,439.16</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### G201 - SCHOOL DIST #201

#### Current Year Taxes Due

	Original Amount Due	\$4,291,232.55	
+	Supplements	\$0.00	
-	Cancellations	\$5,572.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,285,660.18</b>	
+	Prior Year Real Estate Tax	\$964.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,286,624.81</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,277,104.84
	Railroad	\$8,218.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$964.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,286,288.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$336.58
	<b>Total</b>	<b>\$4,286,624.81</b>

#### Interest Distribution

	County Interest	\$44.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$319,364.76
06/27/2017	\$1,929,295.80
07/26/2017	\$49,415.09
08/29/2017	\$106,943.93
09/28/2017	\$1,790,298.78
10/25/2017	\$61,700.31
11/16/2017	\$29,269.56
<b>Totals: 7 Distributions</b>	<b>\$4,286,288.23</b>
Interest Distribution Date	Amount
11/17/2017	\$44.31
<b>Totals: 1 Distributions</b>	<b>\$44.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,286,332.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,109,612.46	\$2,095,206.66	\$14,405.80	\$0.00	\$21.81	\$0.00
003 - BONDS AND INTEREST	\$939,288.63	\$932,874.57	\$6,414.06	\$0.00	\$9.71	\$0.00
004 - BUILDING	\$325,556.44	\$323,333.34	\$2,223.10	\$0.00	\$3.37	\$0.00
005 - I.M.R.F	\$87,015.94	\$86,421.73	\$594.21	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$156,269.50	\$155,202.39	\$1,067.11	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$65,113.01	\$64,668.37	\$444.64	\$0.00	\$0.67	\$0.00
032 - FIRE PREVENT/SAFETY	\$65,113.01	\$64,668.37	\$444.64	\$0.00	\$0.67	\$0.00
033 - SPECIAL EDUCATION	\$26,043.49	\$25,865.64	\$177.85	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$322,277.44	\$320,076.72	\$2,200.72	\$0.00	\$3.33	\$0.00
047 - SOCIAL SECURITY	\$124,885.30	\$124,032.51	\$852.79	\$0.00	\$1.29	\$0.00
057 - COMPUTER TECHNOLOGY	\$65,113.01	\$64,668.37	\$444.64	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$4,286,288.23</b>	<b>\$4,257,018.67</b>	<b>\$29,269.56</b>	<b>\$0.00</b>	<b>\$44.31</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### H018 - SCHOOL DIST #18

#### Current Year Taxes Due

	Original Amount Due	\$2,533,839.25	
+	Supplements	\$0.00	
-	Cancellations	\$3,362.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,530,476.64</b>	
+	Prior Year Real Estate Tax	\$911.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,531,387.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,527,790.23
	Railroad	\$1,654.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$911.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,530,356.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,031.83
	<b>Total</b>	<b>\$2,531,387.99</b>

#### Interest Distribution

	County Interest	\$26.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$232,669.68
06/27/2017	\$1,164,835.61
07/26/2017	\$81,837.00
08/29/2017	\$87,520.79
09/28/2017	\$839,120.69
10/25/2017	\$92,785.68
11/16/2017	\$31,586.71
<b>Totals: 7 Distributions</b>	<b>\$2,530,356.16</b>
Interest Distribution Date	Amount
11/17/2017	\$26.16
<b>Totals: 1 Distributions</b>	<b>\$26.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,530,382.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,612,105.12	\$1,591,981.06	\$20,124.06	\$0.00	\$16.66	\$0.00
003 - BONDS AND INTEREST	\$142,203.48	\$140,428.33	\$1,775.15	\$0.00	\$1.47	\$0.00
004 - BUILDING	\$241,332.72	\$238,320.13	\$3,012.59	\$0.00	\$2.50	\$0.00
005 - I.M.R.F	\$45,273.13	\$44,707.98	\$565.15	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$115,839.71	\$114,393.67	\$1,446.04	\$0.00	\$1.20	\$0.00
031 - WORKING CASH	\$48,266.54	\$47,664.03	\$602.51	\$0.00	\$0.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,266.54	\$47,664.03	\$602.51	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$19,306.61	\$19,065.60	\$241.01	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$167,775.26	\$165,680.89	\$2,094.37	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$41,720.51	\$41,199.70	\$520.81	\$0.00	\$0.43	\$0.00
057 - LEASE	\$48,266.54	\$47,664.03	\$602.51	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$2,530,356.16</b>	<b>\$2,498,769.45</b>	<b>\$31,586.71</b>	<b>\$0.00</b>	<b>\$26.16</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,680.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,680.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,680.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,680.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,680.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,680.69</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$1,152.51
06/27/2017	\$1,352.08
07/26/2017	\$593.95
08/29/2017	\$569.62
09/28/2017	\$12.41
10/25/2017	\$0.10
11/16/2017	\$0.02
<b>Totals: 7 Distributions</b>	<b>\$3,680.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,680.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,726.99	\$1,726.99	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$732.97	\$732.97	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$469.29	\$469.29	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$60.89	\$60.88	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$225.26	\$225.26	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$93.86	\$93.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39.29	\$39.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37.54	\$37.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.30	\$147.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.38	\$88.37	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58.92	\$58.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,680.69</b>	<b>\$3,680.67</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,453,500.26	
+	Supplements	\$0.00	
-	Cancellations	\$4,484.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,449,015.36</b>	
+	Prior Year Real Estate Tax	\$793.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,449,808.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,442,129.58
	Railroad	\$6,614.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$793.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,449,537.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$270.90
	<b>Total</b>	<b>\$3,449,808.72</b>

**Interest Distribution**

	County Interest	\$35.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$257,055.68
06/27/2017	\$1,552,498.58
07/26/2017	\$39,768.89
08/29/2017	\$86,073.94
09/28/2017	\$1,440,923.43
10/25/2017	\$49,659.65
11/16/2017	\$23,557.65
<b>Totals: 7 Distributions</b>	<b>\$3,449,537.82</b>
Interest Distribution Date	Amount
11/17/2017	\$35.66
<b>Totals: 1 Distributions</b>	<b>\$35.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,449,573.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,588,588.09	\$1,577,739.25	\$10,848.84	\$0.00	\$16.42	\$0.00
003 - BONDS AND INTEREST	\$941,175.34	\$934,747.85	\$6,427.49	\$0.00	\$9.73	\$0.00
004 - BUILDING	\$325,532.89	\$323,309.76	\$2,223.13	\$0.00	\$3.37	\$0.00
005 - I.M.R.F	\$39,624.84	\$39,354.23	\$270.61	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION	\$156,253.70	\$155,186.61	\$1,067.09	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$65,106.57	\$64,661.95	\$444.62	\$0.00	\$0.67	\$0.00
032 - FIRE PREVENT/SAFETY	\$65,106.57	\$64,661.95	\$444.62	\$0.00	\$0.67	\$0.00
033 - SPECIAL EDUCATION	\$26,044.01	\$25,866.14	\$177.87	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$126,801.56	\$125,935.60	\$865.96	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$50,197.68	\$49,854.88	\$342.80	\$0.00	\$0.52	\$0.00
057 - LEASE	\$65,106.57	\$64,661.95	\$444.62	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$3,449,537.82</b>	<b>\$3,425,980.17</b>	<b>\$23,557.65</b>	<b>\$0.00</b>	<b>\$35.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,656,473.35	
+	Supplements	\$77.12	
-	Cancellations	\$14,901.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,641,649.17</b>	
+	Prior Year Real Estate Tax	(\$10,935.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,630,713.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,617,264.93
	Railroad	\$20,734.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,935.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,627,064.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,649.46
	<b>Total</b>	<b>\$13,630,713.62</b>

**Interest Distribution**

	County Interest	\$140.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$1,115,536.76
06/27/2017	\$5,810,279.31
07/26/2017	\$257,208.06
08/29/2017	\$462,644.56
09/28/2017	\$5,594,251.04
10/25/2017	\$259,657.63
11/16/2017	\$127,486.80
<b>Totals: 7 Distributions</b>	<b>\$13,627,064.16</b>
Interest Distribution Date	Amount
11/17/2017	\$140.86
<b>Totals: 1 Distributions</b>	<b>\$140.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,627,205.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$2,134,148.15	\$2,114,182.30	\$19,965.85	\$0.00	\$22.06	\$0.00
027 - AUDIT	\$21,898.68	\$21,693.81	\$204.87	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$309,743.18	\$306,845.40	\$2,897.78	\$0.00	\$3.20	\$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	\$1,756,514.94	\$1,740,082.02	\$16,432.92	\$0.00	\$18.16	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,404,759.21	\$9,316,773.83	\$87,985.38	\$0.00	\$97.21	\$0.00
<b>Totals</b>	<b>\$13,627,064.16</b>	<b>\$13,499,577.36</b>	<b>\$127,486.80</b>	<b>\$0.00</b>	<b>\$140.86</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,240,824.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,298.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,239,526.29</b>	
+	Prior Year Real Estate Tax	\$177.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,239,703.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,238,411.24
	Railroad	\$961.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$177.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,239,550.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$153.43
	<b>Total</b>	<b>\$1,239,703.70</b>

**Interest Distribution**

	County Interest	\$12.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$103,520.37
06/27/2017	\$544,306.09
07/26/2017	\$26,504.17
08/29/2017	\$34,682.28
09/28/2017	\$493,164.35
10/25/2017	\$27,153.94
11/16/2017	\$10,219.07
<b>Totals: 7 Distributions</b>	<b>\$1,239,550.27</b>
Interest Distribution Date	Amount
11/17/2017	\$12.81
<b>Totals: 1 Distributions</b>	<b>\$12.81</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,239,563.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$171,273.66	\$169,861.62	\$1,412.04	\$0.00	\$1.77	\$0.00
027 - AUDIT	\$1,322.59	\$1,311.69	\$10.90	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$5,689.53	\$5,642.63	\$46.90	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,161.46	\$1,151.88	\$9.58	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE	\$360,659.53	\$357,686.22	\$2,973.31	\$0.00	\$3.73	\$0.00
141 - HEALTH & SAFETY	\$21,915.24	\$21,734.57	\$180.67	\$0.00	\$0.23	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$677,528.26	\$671,942.59	\$5,585.67	\$0.00	\$7.00	\$0.00
<b>Totals</b>	<b>\$1,239,550.27</b>	<b>\$1,229,331.20</b>	<b>\$10,219.07</b>	<b>\$0.00</b>	<b>\$12.81</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$307,550.03	
+	Supplements	\$0.00	
-	Cancellations	\$66.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$307,483.17</b>	
+	Prior Year Real EstateTax	(\$7.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$307,475.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$307,483.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$307,475.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$307,475.28</b>

**Interest Distribution**

	County Interest	\$3.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$20,448.36
06/27/2017	\$132,635.06
07/26/2017	\$5,383.13
08/29/2017	\$8,330.17
09/28/2017	\$132,645.82
10/25/2017	\$6,274.33
11/16/2017	\$1,758.41
<b>Totals: 7 Distributions</b>	<b>\$307,475.28</b>
Interest Distribution Date	Amount
11/17/2017	\$3.18
<b>Totals: 1 Distributions</b>	<b>\$3.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$307,478.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,788.09	\$37,571.99	\$216.10	\$0.00	\$0.39	\$0.00
016 - LIBRARY	\$269,687.19	\$268,144.88	\$1,542.31	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$307,475.28</b>	<b>\$305,716.87</b>	<b>\$1,758.41</b>	<b>\$0.00</b>	<b>\$3.18</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$214,221.19	
+	Supplements	\$0.00	
-	Cancellations	\$285.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,935.81</b>	
+	Prior Year Real Estate Tax	\$78.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$214,014.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,848.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$78.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$213,926.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$87.56
	<b>Total</b>	<b>\$214,014.17</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$19,746.17
06/27/2017	\$98,415.60
07/26/2017	\$6,940.82
08/29/2017	\$7,357.85
09/28/2017	\$70,914.50
10/25/2017	\$7,871.15
11/16/2017	\$2,680.52
<b>Totals: 7 Distributions</b>	<b>\$213,926.61</b>
Interest Distribution Date	Amount
11/17/2017	\$2.21
<b>Totals: 1 Distributions</b>	<b>\$2.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$213,928.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,926.61	\$211,246.09	\$2,680.52	\$0.00	\$2.21	\$0.00
<b>Totals</b>	<b>\$213,926.61</b>	<b>\$211,246.09</b>	<b>\$2,680.52</b>	<b>\$0.00</b>	<b>\$2.21</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kendall County

### LYOS - OSWEGO LIBRARY DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,062,538.41
+ Supplements	\$0.00
- Cancellations	\$3,554.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,058,983.74</b>
+ Prior Year Real EstateTax	(\$32.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,058,951.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,056,438.06
Railroad	\$2,298.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$32.21)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,058,704.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$247.16
<b>Total</b>	<b>\$4,058,951.53</b>

#### Interest Distribution

County Interest	\$41.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$41.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$333,496.68
06/27/2017	\$1,725,726.51
07/26/2017	\$73,318.97
08/29/2017	\$131,412.52
09/28/2017	\$1,688,264.98
10/25/2017	\$73,763.06
11/16/2017	\$32,721.65
<b>Totals: 7 Distributions</b>	<b>\$4,058,704.37</b>
Interest Distribution Date	Amount
11/17/2017	\$41.96
<b>Totals: 1 Distributions</b>	<b>\$41.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,058,746.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,430,278.95	\$3,402,623.64	\$27,655.31	\$0.00	\$35.46	\$0.00
003 - BONDS AND INTEREST	\$581,230.82	\$576,544.91	\$4,685.91	\$0.00	\$6.01	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,077.17	\$25,866.95	\$210.22	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$4,533.57	\$4,497.03	\$36.54	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,583.86	\$16,450.19	\$133.67	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,058,704.37</b>	<b>\$4,025,982.72</b>	<b>\$32,721.65</b>	<b>\$0.00</b>	<b>\$41.96</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,062.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,062.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,062.95</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$506.75
06/27/2017	\$917.60
07/26/2017	\$8.99
08/29/2017	\$5.47
09/28/2017	\$617.90
10/25/2017	\$6.24
<b>Totals: 6 Distributions</b>	<b>\$2,062.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,062.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,688.88	\$1,688.88	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$137.88	\$137.88	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127.67	\$127.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.15	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.32	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.05	\$94.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,062.95</b>	<b>\$2,062.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### LYPL - PLANO COMM LIB DIST

#### Current Year Taxes Due

	Original Amount Due	\$1,142,390.15	
+	Supplements	\$65.19	
-	Cancellations	\$1,673.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,140,782.22</b>	
+	Prior Year Real EstateTax	(\$8,464.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,132,317.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,130,090.38
	Railroad	\$8,400.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,464.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,130,026.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,291.24
	<b>Total</b>	<b>\$1,132,317.73</b>

#### Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$86,021.36
06/27/2017	\$486,116.27
07/26/2017	\$27,770.60
08/29/2017	\$38,530.40
09/28/2017	\$451,350.00
10/25/2017	\$22,254.34
11/16/2017	\$17,983.52
<b>Totals: 7 Distributions</b>	<b>\$1,130,026.49</b>
Interest Distribution Date	Amount
11/17/2017	\$11.68
<b>Totals: 1 Distributions</b>	<b>\$11.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,130,038.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,669.74	\$601,935.50	\$9,734.24	\$0.00	\$6.34	\$0.00
003 - BONDS AND INTEREST	\$439,583.70	\$432,588.07	\$6,995.63	\$0.00	\$4.54	\$0.00
004 - BUILDING, EQUIP & MAINT	\$47,741.37	\$46,981.60	\$759.77	\$0.00	\$0.49	\$0.00
005 - I.M.R.F	\$14,323.08	\$14,095.15	\$227.93	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$2,386.61	\$2,348.62	\$37.99	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,193.32	\$1,174.32	\$19.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$11,935.35	\$11,745.39	\$189.96	\$0.00	\$0.12	\$0.00
062 - WORKMAN'S COMP	\$1,193.32	\$1,174.32	\$19.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,130,026.49</b>	<b>\$1,112,042.97</b>	<b>\$17,983.52</b>	<b>\$0.00</b>	<b>\$11.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,910.04
+ Supplements	\$0.00
- Cancellations	\$60.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,849.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,849.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,763.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,763.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$85.42
<b>Total</b>	<b>\$59,849.18</b>

<b>Interest Distribution</b>	
County Interest	\$0.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$7,678.39
06/27/2017	\$24,087.28
07/26/2017	\$1,161.89
08/29/2017	\$6,675.68
09/28/2017	\$17,756.99
10/25/2017	\$1,235.27
11/16/2017	\$1,168.26
<b>Totals: 7 Distributions</b>	<b>\$59,763.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,764.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,521.88	\$29,925.20	\$596.68	\$0.00	\$0.31	\$0.00
003 - BONDS & INTEREST	\$21,754.61	\$21,329.35	\$425.26	\$0.00	\$0.23	\$0.00
004 - EQUIP & MAINT	\$2,854.08	\$2,798.29	\$55.79	\$0.00	\$0.03	\$0.00
005 - I.M.R.F	\$1,477.54	\$1,448.67	\$28.87	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$275.93	\$270.55	\$5.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,599.70	\$1,568.43	\$31.27	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,280.02	\$1,255.01	\$25.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$59,763.76</b>	<b>\$58,595.50</b>	<b>\$1,168.26</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### LYTR - THREE RIVERS LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,733.25
+ Supplements	\$0.00
- Cancellations	\$86.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,647.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,647.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,353.71
+ Railroad	\$281.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,635.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$11.55
<b>Total</b>	<b>\$71,647.20</b>

#### Interest Distribution

County Interest	\$0.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$5,361.57
06/27/2017	\$32,859.02
07/26/2017	\$864.38
08/29/2017	\$1,727.59
09/28/2017	\$29,229.07
10/25/2017	\$878.97
11/16/2017	\$715.05
<b>Totals: 7 Distributions</b>	<b>\$71,635.65</b>
Interest Distribution Date	Amount
11/17/2017	\$0.74
<b>Totals: 1 Distributions</b>	<b>\$0.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$71,636.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,954.90	\$64,306.53	\$648.37	\$0.00	\$0.67	\$0.00
005 - I.M.R.F	\$3,007.27	\$2,977.27	\$30.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$76.15	\$75.39	\$0.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$818.44	\$810.27	\$8.17	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,778.89	\$2,751.14	\$27.75	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$71,635.65</b>	<b>\$70,920.60</b>	<b>\$715.05</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,405,986.71	
+	Supplements	\$0.00	
-	Cancellations	\$2,266.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,403,720.43</b>	
+	Prior Year Real EstateTax	(\$972.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,402,748.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,403,616.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$972.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,402,644.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$103.48
	<b>Total</b>	<b>\$1,402,748.17</b>

**Interest Distribution**

	County Interest	\$14.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$114,702.76
06/27/2017	\$594,002.50
07/26/2017	\$22,300.29
08/29/2017	\$51,644.79
09/28/2017	\$578,992.18
10/25/2017	\$26,078.99
11/16/2017	\$14,923.18
<b>Totals: 7 Distributions</b>	<b>\$1,402,644.69</b>
Interest Distribution Date	Amount
11/17/2017	\$14.50
<b>Totals: 1 Distributions</b>	<b>\$14.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,402,659.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$758,625.99	\$750,554.74	\$8,071.25	\$0.00	\$7.84	\$0.00
016 - LIBRARY	\$644,018.70	\$637,166.77	\$6,851.93	\$0.00	\$6.66	\$0.00
<b>Totals</b>	<b>\$1,402,644.69</b>	<b>\$1,387,721.51</b>	<b>\$14,923.18</b>	<b>\$0.00</b>	<b>\$14.50</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,745.99
+ Supplements	\$0.00
- Cancellations	\$83.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,662.87</b>
+ Prior Year Real Estate Tax	\$6.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,669.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$90,594.88
+ Railroad	\$62.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,664.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.09
<b>Total</b>	<b>\$90,669.80</b>

<b>Interest Distribution</b>	
County Interest	\$0.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2017	\$7,506.89
06/27/2017	\$39,404.35
07/26/2017	\$1,773.22
08/29/2017	\$2,574.21
09/28/2017	\$37,164.97
10/25/2017	\$1,620.32
11/16/2017	\$620.75
<b>Totals: 7 Distributions</b>	<b>\$90,664.71</b>
Interest Distribution Date	Amount
11/17/2017	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$90,665.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,664.71	\$90,043.96	\$620.75	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$90,664.71</b>	<b>\$90,043.96</b>	<b>\$620.75</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$1,014,051.57	
+	Supplements	\$0.00	
-	Cancellations	\$350.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,013,700.60</b>	
+	Prior Year Real Estate Tax	\$637.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,014,338.14</b>	

### Current Year Taxes Paid

	Real Estate	\$1,013,700.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$637.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,014,338.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,014,338.14</b>

### Interest Distribution

	County Interest	\$10.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.49</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$77,382.40
06/27/2017	\$425,816.35
07/26/2017	\$13,941.05
08/29/2017	\$22,885.06
09/28/2017	\$451,729.00
10/25/2017	\$17,044.96
11/16/2017	\$5,539.32
<b>Totals: 7 Distributions</b>	<b>\$1,014,338.14</b>
Interest Distribution Date	Amount
11/17/2017	\$10.49
<b>Totals: 1 Distributions</b>	<b>\$10.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,014,348.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,451.88	\$297,816.56	\$1,635.32	\$0.00	\$3.10	\$0.00
003 - BONDS AND INTEREST	\$333,548.86	\$331,727.35	\$1,821.51	\$0.00	\$3.45	\$0.00
005 - I.M.R.F	\$33,223.63	\$33,042.21	\$181.42	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$36,155.07	\$35,957.62	\$197.45	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$2,767.12	\$2,752.00	\$15.12	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$13,599.24	\$13,524.98	\$74.26	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$31,003.24	\$30,833.92	\$169.32	\$0.00	\$0.32	\$0.00
107 - MUSEUM	\$39,176.78	\$38,962.84	\$213.94	\$0.00	\$0.41	\$0.00
122 - RECREATION	\$176,095.19	\$175,133.54	\$961.65	\$0.00	\$1.82	\$0.00
126 - SPECIAL HANDICAPPED	\$49,317.13	\$49,047.80	\$269.33	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$1,014,338.14</b>	<b>\$1,008,798.82</b>	<b>\$5,539.32</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**PDJO - JOLIET PARK**

**Current Year Taxes Due**

	Original Amount Due	\$314,654.87	
+	Supplements	\$0.00	
-	Cancellations	\$436.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,218.03</b>	
+	Prior Year Real Estate Tax	\$107.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$314,325.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$314,218.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$107.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,325.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$314,325.49</b>

**Interest Distribution**

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$23,348.35
06/27/2017	\$138,164.61
07/26/2017	\$3,700.64
08/29/2017	\$7,782.99
09/28/2017	\$134,619.81
10/25/2017	\$5,507.69
11/16/2017	\$1,201.40
<b>Totals: 7 Distributions</b>	<b>\$314,325.49</b>
Interest Distribution Date	Amount
11/17/2017	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$314,328.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,963.96	\$56,746.18	\$217.78	\$0.00	\$0.59	\$0.00
003 - BONDS AND INTEREST	\$119,171.16	\$118,715.67	\$455.49	\$0.00	\$1.23	\$0.00
005 - I.M.R.F	\$28,488.58	\$28,379.69	\$108.89	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$589.37	\$587.12	\$2.25	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$21,369.74	\$21,288.07	\$81.67	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$19,588.45	\$19,513.59	\$74.86	\$0.00	\$0.20	\$0.00
107 - MUSEUM	\$6,415.69	\$6,391.18	\$24.51	\$0.00	\$0.07	\$0.00
122 - RECREATION	\$35,607.41	\$35,471.32	\$136.09	\$0.00	\$0.37	\$0.00
126 - SPECIAL HANDICAPPED	\$26,131.13	\$26,031.27	\$99.86	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$314,325.49</b>	<b>\$313,124.09</b>	<b>\$1,201.40</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**PDOS - OSWEGOLAND PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$6,120,648.27	
+	Supplements	\$0.00	
-	Cancellations	\$5,593.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,115,055.10</b>	
+	Prior Year Real EstateTax	(\$557.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,114,497.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,111,995.27
	Railroad	\$2,648.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$557.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,114,086.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$411.17
	<b>Total</b>	<b>\$6,114,497.47</b>

**Interest Distribution**

	County Interest	\$63.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$495,944.37
06/27/2017	\$2,611,936.23
07/26/2017	\$112,631.26
08/29/2017	\$202,491.84
09/28/2017	\$2,531,183.01
10/25/2017	\$111,996.91
11/16/2017	\$47,902.68
<b>Totals: 7 Distributions</b>	<b>\$6,114,086.30</b>
Interest Distribution Date	Amount
11/17/2017	\$63.20
<b>Totals: 1 Distributions</b>	<b>\$63.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,114,149.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,096,764.77	\$2,080,337.05	\$16,427.72	\$0.00	\$21.66	\$0.00
003 - BONDS AND INTEREST	\$1,311,392.03	\$1,301,117.51	\$10,274.52	\$0.00	\$13.56	\$0.00
005 - I.M.R.F	\$441,706.05	\$438,245.38	\$3,460.67	\$0.00	\$4.57	\$0.00
027 - AUDIT	\$23,099.02	\$22,918.05	\$180.97	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$169,390.74	\$168,063.60	\$1,327.14	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$461,081.58	\$457,469.09	\$3,612.49	\$0.00	\$4.77	\$0.00
060 - UNEMPLOYMENT INS	\$128.41	\$127.41	\$1.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$141,162.02	\$140,056.03	\$1,105.99	\$0.00	\$1.46	\$0.00
107 - MUSEUM	\$114,211.13	\$113,316.30	\$894.83	\$0.00	\$1.18	\$0.00
122 - RECREATION	\$777,668.97	\$771,576.06	\$6,092.91	\$0.00	\$8.04	\$0.00
125 - PAVING & LIGHTING	\$64,167.35	\$63,664.62	\$502.73	\$0.00	\$0.66	\$0.00
126 - SPECIAL HANDICAPPED	\$513,314.23	\$509,292.52	\$4,021.71	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$6,114,086.30</b>	<b>\$6,066,183.62</b>	<b>\$47,902.68</b>	<b>\$0.00</b>	<b>\$63.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,576.20	+	Real Estate	\$372,276.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$299.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$372,276.67</b>	-	Abatements/Refunds	\$0.00
				<b>Total Collected</b>	<b>\$372,279.92</b>
+	Prior Year Real Estate Tax	\$3.25	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
	<b>Total Amount Due</b>	<b>\$372,279.92</b>		<b>Total</b>	<b>\$372,279.92</b>

#### Interest Distribution

County Interest	\$3.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$31,989.18
06/27/2017	\$154,566.40
07/26/2017	\$7,305.89
08/29/2017	\$9,170.43
09/28/2017	\$162,102.19
10/25/2017	\$5,227.45
11/16/2017	\$1,918.38
<b>Totals: 7 Distributions</b>	<b>\$372,279.92</b>
Interest Distribution Date	Amount
11/17/2017	\$3.85
<b>Totals: 1 Distributions</b>	<b>\$3.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$372,283.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,496.78	\$175,587.32	\$909.46	\$0.00	\$1.82	\$0.00
003 - BONDS AND INTEREST	\$54,294.42	\$54,014.62	\$279.80	\$0.00	\$0.56	\$0.00
005 - I.M.R.F	\$12,566.31	\$12,501.54	\$64.77	\$0.00	\$0.13	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,577.76	\$7,538.71	\$39.05	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$9,250.41	\$9,202.75	\$47.66	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61,726.62	\$61,408.54	\$318.08	\$0.00	\$0.64	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$50,367.62	\$50,108.06	\$259.56	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$372,279.92</b>	<b>\$370,361.54</b>	<b>\$1,918.38</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,701.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,701.86</b>
+ Prior Year Real EstateTax	(\$5,941.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,760.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,105.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,941.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,163.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,596.27
<b>Total</b>	<b>\$45,760.01</b>

**Interest Distribution**

County Interest	\$0.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$2,801.75
06/27/2017	\$14,304.94
07/26/2017	\$1,306.28
08/29/2017	\$1,372.90
09/28/2017	\$19,716.28
10/25/2017	\$737.50
11/16/2017	\$3,924.09
<b>Totals: 7 Distributions</b>	<b>\$44,163.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,164.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,927.01	\$11,778.34	\$1,148.67	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$8,845.95	\$8,059.96	\$785.99	\$0.00	\$0.09	\$0.00
005 - I.M.R.F	\$2,407.90	\$2,193.95	\$213.95	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$493.58	\$449.74	\$43.84	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,553.47	\$2,326.59	\$226.88	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,970.32	\$1,795.26	\$175.06	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS	\$1,313.87	\$1,197.13	\$116.74	\$0.00	\$0.01	\$0.00
122 - RECREATION	\$9,543.13	\$8,695.20	\$847.93	\$0.00	\$0.10	\$0.00
125 - PAVING & LIGHTING	\$293.12	\$267.09	\$26.03	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,815.39	\$3,476.39	\$339.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$44,163.74</b>	<b>\$40,239.65</b>	<b>\$3,924.09</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$21,515.14	
+	Supplements	\$0.00	
-	Cancellations	\$74.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,440.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,440.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,413.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,413.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$27.78
	<b>Total</b>	<b>\$21,440.94</b>

**Interest Distribution**

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$1,776.46
06/27/2017	\$9,005.95
07/26/2017	\$571.94
08/29/2017	\$726.83
09/28/2017	\$7,850.23
10/25/2017	\$911.12
11/16/2017	\$570.63
<b>Totals: 7 Distributions</b>	<b>\$21,413.16</b>
Interest Distribution Date	Amount
11/17/2017	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,413.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,814.49	\$17,339.77	\$474.72	\$0.00	\$0.18	\$0.00
073 - CHLORINATION	\$3,598.67	\$3,502.76	\$95.91	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$21,413.16</b>	<b>\$20,842.53</b>	<b>\$570.63</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$1.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.86
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1.86</b>

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

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

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

**Final Settlement Sheet  
Kendall County  
SS01 - AURORA SSA 34A**

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$542,230.88	
+	Supplements	\$878.00	
-	Cancellations	\$878.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$542,230.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$542,230.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$542,230.88
	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
	<b>Total Collected</b>	<b>\$542,230.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$542,230.88</b>

**Interest Distribution**

	County Interest	\$5.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$54,624.85
06/27/2017	\$212,157.68
07/26/2017	\$14,737.26
08/29/2017	\$27,428.98
09/28/2017	\$215,160.23
10/25/2017	\$12,804.00
11/16/2017	\$5,317.88
<b>Totals: 7 Distributions</b>	<b>\$542,230.88</b>
Interest Distribution Date	Amount
11/17/2017	\$5.61
<b>Totals: 1 Distributions</b>	<b>\$5.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$542,236.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$542,230.88	\$536,913.00	\$5,317.88	\$0.00	\$5.61	\$0.00
<b>Totals</b>	<b>\$542,230.88</b>	<b>\$536,913.00</b>	<b>\$5,317.88</b>	<b>\$0.00</b>	<b>\$5.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$557,720.32	
+	Supplements	\$8,106.40	
-	Cancellations	\$8,106.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$557,720.32</b>	
+	Prior Year Real EstateTax	\$10,393.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$568,113.40</b>	

**Current Year Taxes Paid**

+	Real Estate	\$535,022.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10,393.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$545,415.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22,697.92
	<b>Total</b>	<b>\$568,113.40</b>

**Interest Distribution**

	County Interest	\$5.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$36,519.33
06/27/2017	\$238,168.57
07/26/2017	\$6,265.17
08/29/2017	\$13,032.37
09/28/2017	\$240,890.40
10/25/2017	\$5,675.80
11/16/2017	\$4,863.84
<b>Totals: 7 Distributions</b>	<b>\$545,415.48</b>
Interest Distribution Date	Amount
11/17/2017	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$545,421.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$545,415.48	\$540,551.64	\$4,863.84	\$0.00	\$5.64	\$0.00
<b>Totals</b>	<b>\$545,415.48</b>	<b>\$540,551.64</b>	<b>\$4,863.84</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**SS102act - PLANO LWOOD 05-SSA-04**

**Current Year Taxes Due**

	Original Amount Due	\$461,494.14	
+	Supplements	\$4,357.78	
-	Cancellations	\$4,357.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$461,494.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$461,494.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$461,494.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$461,494.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$461,494.14</b>

**Interest Distribution**

	County Interest	\$4.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$31,791.68
06/27/2017	\$195,560.23
07/26/2017	\$8,602.12
08/29/2017	\$10,649.95
09/28/2017	\$197,887.38
10/25/2017	\$11,173.65
11/16/2017	\$5,829.13
<b>Totals: 7 Distributions</b>	<b>\$461,494.14</b>
Interest Distribution Date	Amount
11/17/2017	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$461,498.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$461,494.14	\$455,665.01	\$5,829.13	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$461,494.14</b>	<b>\$455,665.01</b>	<b>\$5,829.13</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,298,125.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,298,125.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,298,125.08</b>	

**Current Year Taxes Paid**

+	Real Estate	\$1,298,125.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,298,125.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,298,125.08</b>

**Interest Distribution**

	County Interest	\$13.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2017	\$642,571.90
07/26/2017	\$6,295.91
08/29/2017	\$322,653.52
09/28/2017	\$323,337.71
10/25/2017	\$3,266.04
<b>Totals: 5 Distributions</b>	<b>\$1,298,125.08</b>
Interest Distribution Date	Amount
11/17/2017	\$13.42
<b>Totals: 1 Distributions</b>	<b>\$13.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,298,138.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,298,125.08	\$1,298,125.08	\$0.00	\$0.00	\$13.42	\$0.00
<b>Totals</b>	<b>\$1,298,125.08</b>	<b>\$1,298,125.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,187,873.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,187,873.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,187,873.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,186,341.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,186,341.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,531.86
	<b>Total</b>	<b>\$1,187,873.52</b>

**Interest Distribution**

	County Interest	\$12.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$130,715.81
06/27/2017	\$468,576.68
07/26/2017	\$17,767.49
08/29/2017	\$80,714.57
09/28/2017	\$445,258.14
10/25/2017	\$25,196.09
11/16/2017	\$18,112.88
<b>Totals: 7 Distributions</b>	<b>\$1,186,341.66</b>
Interest Distribution Date	Amount
11/17/2017	\$12.26
<b>Totals: 1 Distributions</b>	<b>\$12.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,186,353.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,186,341.66	\$1,168,228.78	\$18,112.88	\$0.00	\$12.26	\$0.00
<b>Totals</b>	<b>\$1,186,341.66</b>	<b>\$1,168,228.78</b>	<b>\$18,112.88</b>	<b>\$0.00</b>	<b>\$12.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$782,945.00	
+	Supplements	\$1,702.96	
-	Cancellations	\$1,702.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$782,945.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$782,945.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$782,945.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$782,945.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$782,945.00</b>

**Interest Distribution**

	County Interest	\$8.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$72,677.72
06/27/2017	\$326,525.53
07/26/2017	\$8,857.27
08/29/2017	\$33,996.38
09/28/2017	\$332,799.78
10/25/2017	\$6,385.36
11/16/2017	\$1,702.96
<b>Totals: 7 Distributions</b>	<b>\$782,945.00</b>
Interest Distribution Date	Amount
11/17/2017	\$8.09
<b>Totals: 1 Distributions</b>	<b>\$8.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$782,953.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$782,945.00	\$781,242.04	\$1,702.96	\$0.00	\$8.09	\$0.00
<b>Totals</b>	<b>\$782,945.00</b>	<b>\$781,242.04</b>	<b>\$1,702.96</b>	<b>\$0.00</b>	<b>\$8.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

**Current Year Taxes Due**

	Original Amount Due	\$13,479.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,479.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,479.57</b>	

**Current Year Taxes Paid**

+	Real Estate	\$13,479.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,479.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,479.57</b>

**Interest Distribution**

	County Interest	\$0.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$979.30
06/27/2017	\$5,531.80
07/26/2017	\$165.96
08/29/2017	\$5.08
09/28/2017	\$6,330.26
10/25/2017	\$294.36
11/16/2017	\$172.81
<b>Totals: 7 Distributions</b>	<b>\$13,479.57</b>
Interest Distribution Date	Amount
11/17/2017	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,479.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,479.57	\$13,306.76	\$172.81	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$13,479.57</b>	<b>\$13,306.76</b>	<b>\$172.81</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**SS108act - PLANO LWOOD 07 SSA 06**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

**SS113 - ORCHARD Xing MONT SSA 30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS121 - LW SPGS BACKUP SSA 2005-1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$14,000.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,000.16</b>	

**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
	<b>Total Collected</b>	<b>\$14,000.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,000.16</b>

**Interest Distribution**

	County Interest	\$0.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$5,330.10
06/27/2017	\$1,653.06
07/26/2017	\$157.66
08/29/2017	\$5,924.47
09/28/2017	\$925.52
10/25/2017	\$9.35
<b>Totals: 6 Distributions</b>	<b>\$14,000.16</b>
Interest Distribution Date	Amount
11/17/2017	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,000.30</b>

**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	\$0.14	\$0.00
<b>Totals</b>	<b>\$14,000.16</b>	<b>\$14,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



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

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

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

**Final Settlement Sheet**

**Kendall County**

**SS130**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

**SS131**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kendall County**  
**SS132**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$48,002.77	
+	Supplements	\$0.00	
-	Cancellations	\$16.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,985.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,985.95</b>	

Current Year Taxes Paid

	Real Estate	\$47,985.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,985.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,985.95</b>

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.50</b>

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$3,510.63
06/27/2017	\$20,482.71
07/26/2017	\$885.96
08/29/2017	\$612.48
09/28/2017	\$21,519.95
10/25/2017	\$732.76
11/16/2017	\$241.46
<b>Totals: 7 Distributions</b>	<b>\$47,985.95</b>
Interest Distribution Date	Amount
11/17/2017	\$0.50
<b>Totals: 1 Distributions</b>	<b>\$0.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,986.45</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,985.95	\$47,744.49	\$241.46	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$47,985.95</b>	<b>\$47,744.49</b>	<b>\$241.46</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Final Settlement Sheet  
Kendall County  
SS33 - AURORA 74 SSA**

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

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



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

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

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

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

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

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

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$8,001.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,001.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,001.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,001.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,001.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,001.07</b>

**Interest Distribution**

	County Interest	\$0.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$602.24
06/27/2017	\$3,358.81
07/26/2017	\$141.46
08/29/2017	\$147.76
09/28/2017	\$3,544.58
10/25/2017	\$167.77
11/16/2017	\$38.45
<b>Totals: 7 Distributions</b>	<b>\$8,001.07</b>
Interest Distribution Date	Amount
11/17/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,001.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,001.07	\$7,962.62	\$38.45	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$8,001.07</b>	<b>\$7,962.62</b>	<b>\$38.45</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$469,536.16	
+	Supplements	\$1,540.74	
-	Cancellations	\$1,540.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$469,536.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$469,536.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$469,536.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$469,536.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$469,536.16</b>

**Interest Distribution**

	County Interest	\$4.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$33,522.39
06/27/2017	\$194,237.64
07/26/2017	\$5,223.14
08/29/2017	\$43,872.03
09/28/2017	\$175,424.31
10/25/2017	\$14,433.74
11/16/2017	\$2,822.91
<b>Totals: 7 Distributions</b>	<b>\$469,536.16</b>
Interest Distribution Date	Amount
11/17/2017	\$4.85
<b>Totals: 1 Distributions</b>	<b>\$4.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$469,541.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469,536.16	\$466,713.25	\$2,822.91	\$0.00	\$4.85	\$0.00
<b>Totals</b>	<b>\$469,536.16</b>	<b>\$466,713.25</b>	<b>\$2,822.91</b>	<b>\$0.00</b>	<b>\$4.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$475,936.44	
+	Supplements	\$3,949.68	
-	Cancellations	\$3,949.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$475,936.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$475,936.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$475,936.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$475,936.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$475,936.44</b>

**Interest Distribution**

	County Interest	\$4.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$24,339.90
06/27/2017	\$212,469.58
07/26/2017	\$4,955.17
08/29/2017	\$95,951.21
09/28/2017	\$134,883.28
10/25/2017	\$2,349.88
11/16/2017	\$987.42
<b>Totals: 7 Distributions</b>	<b>\$475,936.44</b>
Interest Distribution Date	Amount
11/17/2017	\$4.92
<b>Totals: 1 Distributions</b>	<b>\$4.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$475,941.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$475,936.44	\$474,949.02	\$987.42	\$0.00	\$4.92	\$0.00
<b>Totals</b>	<b>\$475,936.44</b>	<b>\$474,949.02</b>	<b>\$987.42</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$875,846.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$875,846.40</b>	
+	Prior Year Real Estate Tax	\$1,807.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$877,653.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$875,846.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,807.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$877,653.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$877,653.44</b>

**Interest Distribution**

	County Interest	\$9.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$171,018.05
06/27/2017	\$311,990.30
07/26/2017	\$4,052.40
08/29/2017	\$18,169.80
09/28/2017	\$346,345.63
10/25/2017	\$5,551.06
11/16/2017	\$20,526.20
<b>Totals: 7 Distributions</b>	<b>\$877,653.44</b>
Interest Distribution Date	Amount
11/17/2017	\$9.07
<b>Totals: 1 Distributions</b>	<b>\$9.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$877,662.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$877,653.44	\$857,127.24	\$20,526.20	\$0.00	\$9.07	\$0.00
<b>Totals</b>	<b>\$877,653.44</b>	<b>\$857,127.24</b>	<b>\$20,526.20</b>	<b>\$0.00</b>	<b>\$9.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$583,746.36	
+	Supplements	\$1,339.38	
-	Cancellations	\$1,339.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$583,746.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$583,746.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$583,746.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$583,746.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$583,746.36</b>

**Interest Distribution**

	County Interest	\$6.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$49,143.58
06/27/2017	\$239,812.54
07/26/2017	\$7,856.61
08/29/2017	\$11,768.12
09/28/2017	\$257,744.56
10/25/2017	\$11,423.97
11/16/2017	\$5,996.98
<b>Totals: 7 Distributions</b>	<b>\$583,746.36</b>
Interest Distribution Date	Amount
11/17/2017	\$6.03
<b>Totals: 1 Distributions</b>	<b>\$6.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$583,752.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$583,746.36	\$577,749.38	\$5,996.98	\$0.00	\$6.03	\$0.00
<b>Totals</b>	<b>\$583,746.36</b>	<b>\$577,749.38</b>	<b>\$5,996.98</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$137,945.61	
+	Supplements	\$0.00	
-	Cancellations	\$61.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,884.55</b>	
+	Prior Year Real EstateTax	(\$12.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,871.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,884.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,871.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,871.76</b>

**Interest Distribution**

	County Interest	\$1.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$11,302.26
06/27/2017	\$58,066.42
07/26/2017	\$2,484.08
08/29/2017	\$3,882.14
09/28/2017	\$58,765.79
10/25/2017	\$2,617.34
11/16/2017	\$753.73
<b>Totals: 7 Distributions</b>	<b>\$137,871.76</b>
Interest Distribution Date	Amount
11/17/2017	\$1.43
<b>Totals: 1 Distributions</b>	<b>\$1.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$137,873.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$137,871.76	\$137,118.03	\$753.73	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$137,871.76</b>	<b>\$137,118.03</b>	<b>\$753.73</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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



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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$9,365.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,365.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,365.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,365.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,365.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,365.98</b>

**Interest Distribution**

	County Interest	\$0.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$630.40
06/27/2017	\$4,137.93
07/26/2017	\$143.32
08/29/2017	\$238.80
09/28/2017	\$4,047.51
10/25/2017	\$168.02
<b>Totals: 6 Distributions</b>	<b>\$9,365.98</b>
Interest Distribution Date	Amount
11/17/2017	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,366.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,365.98	\$9,365.98	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$9,365.98</b>	<b>\$9,365.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$50,001.91	
+	Supplements	\$0.00	
-	Cancellations	\$14.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,987.71</b>	
+	Prior Year Real Estate Tax	\$67.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,055.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,987.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,055.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,055.47</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$3,903.63
06/27/2017	\$21,079.93
07/26/2017	\$723.10
08/29/2017	\$862.59
09/28/2017	\$22,792.83
10/25/2017	\$436.60
11/16/2017	\$256.79
<b>Totals: 7 Distributions</b>	<b>\$50,055.47</b>
Interest Distribution Date	Amount
11/17/2017	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$50,055.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,055.47	\$49,798.68	\$256.79	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$50,055.47</b>	<b>\$49,798.68</b>	<b>\$256.79</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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



**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

**Final Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

**Current Year Taxes Due**

	Original Amount Due	\$35,000.47	
+	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 \$35,000.47**

+	Prior Year Real Estate Tax	\$211.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$35,211.48**

**Current Year Taxes Paid**

+	Real Estate	\$35,000.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$211.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$35,211.48**

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

**Total \$35,211.48**

**Interest Distribution**

	County Interest	\$0.36
	Township Interest	\$0.00

**Total Interest \$0.36**

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$2,985.06
06/27/2017	\$15,228.57
07/26/2017	\$338.81
08/29/2017	\$413.11
09/28/2017	\$15,985.57
10/25/2017	\$161.47
11/16/2017	\$98.89

**Totals: 7 Distributions \$35,211.48**

Interest Distribution Date	Amount
11/17/2017	\$0.36

**Totals: 1 Distributions \$0.36**

**Grand Totals: 8 Distributions \$35,211.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,211.48	\$35,112.59	\$98.89	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$35,211.48</b>	<b>\$35,112.59</b>	<b>\$98.89</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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



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

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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$53,908.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,908.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$733,191.00
	<b>Total</b>	<b>\$787,099.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$4,276.78
06/27/2017	\$21,983.66
07/26/2017	\$1,043.29
08/29/2017	\$1,721.88
09/28/2017	\$22,943.64
10/25/2017	\$1,085.25
11/16/2017	\$853.50
<b>Totals: 7 Distributions</b>	<b>\$53,908.00</b>
Interest Distribution Date	Amount
11/17/2017	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$53,908.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$53,908.00	\$53,054.50	\$853.50	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$53,908.00</b>	<b>\$53,054.50</b>	<b>\$853.50</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,500.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,542.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,542.76</b>

<b>Interest Distribution</b>	
County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2017	\$802.99
06/27/2017	\$5,956.00
07/26/2017	\$109.45
08/29/2017	\$204.76
09/28/2017	\$6,161.80
10/25/2017	\$228.91
11/16/2017	\$78.85
<b>Totals: 7 Distributions</b>	<b>\$13,542.76</b>
Interest Distribution Date	Amount
11/17/2017	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,542.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,542.76	\$13,463.91	\$78.85	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$13,542.76</b>	<b>\$13,463.91</b>	<b>\$78.85</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$29,000.20	
+	Supplements	\$0.00	
-	Cancellations	\$19.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,980.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,980.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,980.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,980.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,980.77</b>

**Interest Distribution**

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$3,153.56
06/27/2017	\$11,464.29
07/26/2017	\$235.67
08/29/2017	\$557.72
09/28/2017	\$13,062.21
10/25/2017	\$131.94
11/16/2017	\$375.38
<b>Totals: 7 Distributions</b>	<b>\$28,980.77</b>
Interest Distribution Date	Amount
11/17/2017	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$28,981.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,980.77	\$28,605.39	\$375.38	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$28,980.77</b>	<b>\$28,605.39</b>	<b>\$375.38</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,000.10
+ 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
<b>Total Collected</b>	<b>\$25,000.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,000.10</b>

<b>Interest Distribution</b>	
County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2017	\$124.07
06/27/2017	\$11,787.01
07/26/2017	\$565.03
08/29/2017	\$3,473.81
09/28/2017	\$8,487.97
10/25/2017	\$549.18
11/16/2017	\$13.03
<b>Totals: 7 Distributions</b>	<b>\$25,000.10</b>
Interest Distribution Date	Amount
11/17/2017	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,000.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.10	\$24,987.07	\$13.03	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$25,000.10</b>	<b>\$24,987.07</b>	<b>\$13.03</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$770,760.00	
+	Supplements	\$2,141.00	
-	Cancellations	\$2,141.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$770,760.00</b>	
+	Prior Year Real EstateTax	\$15,500.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$786,260.26</b>	

**Current Year Taxes Paid**

+	Real Estate	\$342,560.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15,500.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$358,060.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$428,200.00
	<b>Total</b>	<b>\$786,260.26</b>

**Interest Distribution**

	County Interest	\$3.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$29,117.60
06/27/2017	\$141,800.57
07/26/2017	\$5,542.90
08/29/2017	\$10,767.67
09/28/2017	\$159,585.05
10/25/2017	\$2,682.47
11/16/2017	\$8,564.00
<b>Totals: 7 Distributions</b>	<b>\$358,060.26</b>
Interest Distribution Date	Amount
11/17/2017	\$3.70
<b>Totals: 1 Distributions</b>	<b>\$3.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$358,063.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$358,060.26	\$349,496.26	\$8,564.00	\$0.00	\$3.70	\$0.00
<b>Totals</b>	<b>\$358,060.26</b>	<b>\$349,496.26</b>	<b>\$8,564.00</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$198,292.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,292.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,292.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$198,292.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,292.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$198,292.00</b>

**Interest Distribution**

	County Interest	\$2.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2017	\$98,154.54
07/26/2017	\$961.72
08/29/2017	\$29.44
09/28/2017	\$64,385.41
10/25/2017	\$34,760.89
<b>Totals: 5 Distributions</b>	<b>\$198,292.00</b>
Interest Distribution Date	Amount
11/17/2017	\$2.05
<b>Totals: 1 Distributions</b>	<b>\$2.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$198,294.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$198,292.00	\$198,292.00	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$198,292.00</b>	<b>\$198,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$30,281.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,281.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,281.76</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2017	\$14,989.47
07/26/2017	\$146.87
08/29/2017	\$4.49
09/28/2017	\$14,989.52
10/25/2017	\$151.41
<b>Totals: 5 Distributions</b>	<b>\$30,281.76</b>
Interest Distribution Date	Amount
11/17/2017	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,282.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,281.76	\$30,281.76	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$30,281.76</b>	<b>\$30,281.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,285.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,285.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,285.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$76,185.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,185.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3,099.78
<b>Total</b>	<b>\$79,285.02</b>

**Interest Distribution**

County Interest	\$0.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$3,630.76
06/27/2017	\$36,112.74
07/26/2017	\$600.12
08/29/2017	\$3,341.39
09/28/2017	\$31,087.97
10/25/2017	\$864.29
11/16/2017	\$547.97
<b>Totals: 7 Distributions</b>	<b>\$76,185.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$76,186.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,185.24	\$75,637.27	\$547.97	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$76,185.24</b>	<b>\$75,637.27</b>	<b>\$547.97</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TF05 OSW**

**Current Year Taxes Due**

	Original Amount Due	\$20,155.62	
+	Supplements	\$0.00	
-	Cancellations	\$552.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,603.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,603.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,603.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,603.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,603.60</b>

**Interest Distribution**

	County Interest	\$0.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$586.12
06/27/2017	\$9,904.67
07/26/2017	\$252.78
08/29/2017	\$331.39
09/28/2017	\$8,375.71
10/25/2017	\$77.99
11/16/2017	\$74.94
<b>Totals: 7 Distributions</b>	<b>\$19,603.60</b>
Interest Distribution Date	Amount
11/17/2017	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,603.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,603.60	\$19,528.66	\$74.94	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$19,603.60</b>	<b>\$19,528.66</b>	<b>\$74.94</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTBG - BIG GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,703.45
+ Supplements	\$0.00
- Cancellations	\$150.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,553.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,553.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$86,485.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,485.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$67.28
<b>Total</b>	<b>\$86,553.20</b>

**Interest Distribution**

County Interest	\$0.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$8,458.04
06/27/2017	\$38,112.78
07/26/2017	\$3,077.06
08/29/2017	\$3,089.49
09/28/2017	\$28,834.85
10/25/2017	\$3,588.44
11/16/2017	\$1,325.26
<b>Totals: 7 Distributions</b>	<b>\$86,485.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,486.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$73,791.86	\$72,661.11	\$1,130.75	\$0.00	\$0.76	\$0.00
054 - GENERAL ASSISTANCE	\$12,694.06	\$12,499.55	\$194.51	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$86,485.92</b>	<b>\$85,160.66</b>	<b>\$1,325.26</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$172,783.29	
+	Supplements	\$0.00	
-	Cancellations	\$299.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,375.63)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,108.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,108.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,974.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$146,974.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$134.10
	<b>Total</b>	<b>\$147,108.25</b>

**Interest Distribution**

	County Interest	\$1.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,921.30	\$2,919.06
VILLAGE OF NEWARK	\$22,474.06	\$22,456.57
<b>Totals</b>	<b>\$25,395.36</b>	<b>\$25,375.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$14,373.56
06/27/2017	\$64,767.91
07/26/2017	\$5,229.12
08/29/2017	\$5,250.39
09/28/2017	\$49,002.84
10/25/2017	\$6,098.19
11/16/2017	\$2,252.14
<b>Totals: 7 Distributions</b>	<b>\$146,974.15</b>
Interest Distribution Date	Amount
11/17/2017	\$1.52
<b>Totals: 1 Distributions</b>	<b>\$1.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$146,975.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,278.20	\$74,124.65	\$1,153.55	\$0.00	\$0.89	\$0.00
008 - BRIDGES	\$2,929.08	\$2,884.21	\$44.87	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$61,448.90	\$60,507.30	\$941.60	\$0.00	\$0.54	\$0.00
010 - EQUIPMENT & BUILDING	\$7,317.97	\$7,205.85	\$112.12	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$146,974.15</b>	<b>\$144,722.01</b>	<b>\$2,252.14</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$812,386.47	
+	Supplements	\$0.00	
-	Cancellations	\$872.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$811,513.84</b>	
+	Prior Year Real EstateTax	(\$210.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$811,303.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$809,594.04
	Railroad	\$1,851.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$210.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$811,234.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.64
	<b>Total</b>	<b>\$811,303.52</b>

**Interest Distribution**

	County Interest	\$8.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$66,900.14
06/27/2017	\$340,627.51
07/26/2017	\$14,394.70
08/29/2017	\$26,256.99
09/28/2017	\$338,655.18
10/25/2017	\$17,060.70
11/16/2017	\$7,339.66
<b>Totals: 7 Distributions</b>	<b>\$811,234.88</b>
Interest Distribution Date	Amount
11/17/2017	\$8.39
<b>Totals: 1 Distributions</b>	<b>\$8.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$811,243.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,740.69	\$646,835.02	\$5,905.67	\$0.00	\$6.76	\$0.00
017 - CEMETERY	\$9,050.95	\$8,969.06	\$81.89	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$5,020.74	\$4,975.32	\$45.42	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$13,015.46	\$12,897.70	\$117.76	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$33,495.88	\$33,192.84	\$303.04	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$60,913.99	\$60,362.86	\$551.13	\$0.00	\$0.63	\$0.00
165 - MOSQUITO ABATE DIST	\$36,997.17	\$36,662.42	\$334.75	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$811,234.88</b>	<b>\$803,895.22</b>	<b>\$7,339.66</b>	<b>\$0.00</b>	<b>\$8.39</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,442,368.91
+ Supplements	\$0.00
- Cancellations	\$1,549.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$154,657.64)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,286,161.92</b>
+ Prior Year Real Estate Tax	(\$385.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,285,776.61</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,282,753.38
+ Railroad	\$3,286.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$385.31)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,285,654.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$121.86
<b>Total</b>	<b>\$1,285,776.61</b>

### Interest Distribution

County Interest	\$13.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.29</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$48,306.50	\$48,302.26
VILLAGE OF OSWEGO	\$20,094.06	\$20,092.27
CITY OF YORKVILLE	\$86,270.47	\$86,263.11
<b>Totals</b>	<b>\$154,671.03</b>	<b>\$154,657.64</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$105,970.27
06/27/2017	\$539,695.47
07/26/2017	\$22,976.31
08/29/2017	\$41,612.85
09/28/2017	\$536,738.27
10/25/2017	\$27,032.60
11/16/2017	\$11,628.98
<b>Totals: 7 Distributions</b>	<b>\$1,285,654.75</b>
Interest Distribution Date	Amount
11/17/2017	\$13.29
<b>Totals: 1 Distributions</b>	<b>\$13.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,285,668.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,461.85	\$204,597.05	\$1,864.80	\$0.00	\$3.34	\$0.00
008 - BRIDGES	\$49,945.68	\$49,493.80	\$451.88	\$0.00	\$0.46	\$0.00
009 - PERMANENT ROAD	\$988,748.52	\$979,802.65	\$8,945.87	\$0.00	\$9.12	\$0.00
035 - LIABILITY INSURANCE	\$14,005.60	\$13,878.87	\$126.73	\$0.00	\$0.13	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,493.10	\$26,253.40	\$239.70	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$1,285,654.75</b>	<b>\$1,274,025.77</b>	<b>\$11,628.98</b>	<b>\$0.00</b>	<b>\$13.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$133,325.24	
+	Supplements	\$0.00	
-	Cancellations	\$143.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,181.74</b>	
+	Prior Year Real Estate Tax	\$68.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,249.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,843.72
	Railroad	\$281.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$68.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,193.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$56.40
	<b>Total</b>	<b>\$133,249.82</b>

**Interest Distribution**

	County Interest	\$1.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$14,236.00
06/27/2017	\$57,362.25
07/26/2017	\$3,134.06
08/29/2017	\$6,936.31
09/28/2017	\$46,144.01
10/25/2017	\$3,784.93
11/16/2017	\$1,595.86
<b>Totals: 7 Distributions</b>	<b>\$133,193.42</b>
Interest Distribution Date	Amount
11/17/2017	\$1.38
<b>Totals: 1 Distributions</b>	<b>\$1.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$133,194.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,608.22	\$126,079.29	\$1,528.93	\$0.00	\$1.32	\$0.00
005 - I.M.R.F	\$3,964.64	\$3,917.14	\$47.50	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$1,620.56	\$1,601.13	\$19.43	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$133,193.42</b>	<b>\$131,597.56</b>	<b>\$1,595.86</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County TTFXRD - FOX ROAD DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$278,782.13	
+	Supplements	\$0.00	
-	Cancellations	\$300.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,074.21)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$266,407.88</b>	
+	Prior Year Real Estate Tax	\$142.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$266,550.24</b>	

### Current Year Taxes Paid

	Real Estate	\$265,701.05
	Railroad	\$588.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$142.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$266,432.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$117.95
	<b>Total</b>	<b>\$266,550.24</b>

### Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.75</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$8,270.56	\$8,267.05
VILL OF MILLINGTON	\$2,980.58	\$2,979.35
VILLAGE OF NEWARK	\$828.16	\$827.81
<b>Totals</b>	<b>\$12,079.30</b>	<b>\$12,074.21</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$28,475.07
06/27/2017	\$114,744.72
07/26/2017	\$6,268.51
08/29/2017	\$13,882.49
09/28/2017	\$92,298.39
10/25/2017	\$7,570.97
11/16/2017	\$3,192.14
<b>Totals: 7 Distributions</b>	<b>\$266,432.29</b>
Interest Distribution Date	Amount
11/17/2017	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$266,435.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,951.74	\$101,718.42	\$1,233.32	\$0.00	\$1.13	\$0.00
008 - BRIDGES	\$11,749.09	\$11,608.31	\$140.78	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$110,974.26	\$109,644.57	\$1,329.69	\$0.00	\$1.10	\$0.00
010 - EQUIPMENT & BUILDING	\$40,757.20	\$40,268.85	\$488.35	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$266,432.29</b>	<b>\$263,240.15</b>	<b>\$3,192.14</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTKE - KENDALL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$218,337.07	
+	Supplements	\$0.00	
-	Cancellations	\$414.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,922.21</b>	
+	Prior Year Real EstateTax	(\$24.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$217,897.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,856.55
	Railroad	\$65.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,897.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$217,897.67</b>

**Interest Distribution**

	County Interest	\$2.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$18,955.35
06/27/2017	\$94,750.02
07/26/2017	\$4,043.26
08/29/2017	\$7,716.06
09/28/2017	\$85,420.48
10/25/2017	\$4,426.43
11/16/2017	\$2,586.07
<b>Totals: 7 Distributions</b>	<b>\$217,897.67</b>
Interest Distribution Date	Amount
11/17/2017	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$217,899.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,158.98	\$188,890.31	\$2,268.67	\$0.00	\$1.98	\$0.00
017 - CEMETERY	\$8,775.62	\$8,671.45	\$104.17	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$4,203.69	\$4,153.79	\$49.90	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$8,775.62	\$8,671.45	\$104.17	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$4,983.76	\$4,924.60	\$59.16	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$217,897.67</b>	<b>\$215,311.60</b>	<b>\$2,586.07</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTKERD - KENDALL ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$555,766.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,055.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$45,349.18)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$509,361.26</b>	
+	Prior Year Real Estate Tax	(\$62.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$509,298.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$509,194.14
	Railroad	\$167.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$509,298.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$509,298.77</b>

**Interest Distribution**

	County Interest	\$5.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$45,349.18	\$45,349.18
<b>Totals</b>	<b>\$45,349.18</b>	<b>\$45,349.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$44,304.21
06/27/2017	\$221,464.62
07/26/2017	\$9,450.43
08/29/2017	\$18,037.32
09/28/2017	\$199,652.32
10/25/2017	\$10,345.52
11/16/2017	\$6,044.35
<b>Totals: 7 Distributions</b>	<b>\$509,298.77</b>
Interest Distribution Date	Amount
11/17/2017	\$5.26
<b>Totals: 1 Distributions</b>	<b>\$5.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$509,304.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,691.13	\$94,555.60	\$1,135.53	\$0.00	\$1.34	\$0.00
008 - BRIDGES	\$25,503.82	\$25,201.13	\$302.69	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$388,103.82	\$383,497.69	\$4,606.13	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$509,298.77</b>	<b>\$503,254.42</b>	<b>\$6,044.35</b>	<b>\$0.00</b>	<b>\$5.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,740.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,740.77</b>
+ Prior Year Real Estate Tax	\$0.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,741.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,740.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,741.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,741.09</b>

<b>Interest Distribution</b>	
County Interest	\$0.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$4,645.97
06/27/2017	\$30,900.66
07/26/2017	\$1,940.13
08/29/2017	\$2,646.30
09/28/2017	\$18,472.53
10/25/2017	\$1,659.37
11/16/2017	\$476.13
<b>Totals: 7 Distributions</b>	<b>\$60,741.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,741.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,028.62	\$55,589.43	\$439.19	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$4,712.47	\$4,675.53	\$36.94	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$60,741.09</b>	<b>\$60,264.96</b>	<b>\$476.13</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### TTLIRD - LISBON ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$146,464.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,968.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$134,496.74</b>	
+	Prior Year Real Estate Tax	\$0.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,497.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$134,496.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,497.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$134,497.51</b>

#### Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.39</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,813.99	\$3,813.99
PLATTVILLE, VILLAGE	\$8,154.23	\$8,154.23
<b>Totals</b>	<b>\$11,968.22</b>	<b>\$11,968.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$10,287.44
06/27/2017	\$68,421.82
07/26/2017	\$4,295.98
08/29/2017	\$5,859.74
09/28/2017	\$40,903.95
10/25/2017	\$3,674.33
11/16/2017	\$1,054.25
<b>Totals: 7 Distributions</b>	<b>\$134,497.51</b>
Interest Distribution Date	Amount
11/17/2017	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$134,498.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,132.96	\$75,536.22	\$596.74	\$0.00	\$0.84	\$0.00
008 - BRIDGES	\$10,779.59	\$10,695.09	\$84.50	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$47,584.96	\$47,211.95	\$373.01	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$134,497.51</b>	<b>\$133,443.26</b>	<b>\$1,054.25</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$269,294.72	
+	Supplements	\$15.55	
-	Cancellations	\$393.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$268,916.78</b>	
+	Prior Year Real EstateTax	(\$2,089.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$266,827.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$266,661.37
	Railroad	\$1,708.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,089.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$266,281.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$546.59
	<b>Total</b>	<b>\$266,827.59</b>

**Interest Distribution**

	County Interest	\$2.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$20,521.00
06/27/2017	\$114,365.33
07/26/2017	\$6,385.11
08/29/2017	\$9,160.70
09/28/2017	\$106,264.02
10/25/2017	\$5,294.65
11/16/2017	\$4,290.19
<b>Totals: 7 Distributions</b>	<b>\$266,281.00</b>
Interest Distribution Date	Amount
11/17/2017	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$266,283.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,073.05	\$126,993.52	\$2,079.53	\$0.00	\$1.33	\$0.00
005 - I.M.R.F	\$12,544.23	\$12,342.12	\$202.11	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$87,219.80	\$85,814.54	\$1,405.26	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,512.21	\$8,375.05	\$137.16	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$28,931.71	\$28,465.58	\$466.13	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$266,281.00</b>	<b>\$261,990.81</b>	<b>\$4,290.19</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$642,177.10	
+	Supplements	\$37.08	
-	Cancellations	\$938.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,937.34)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$587,338.47</b>	
+	Prior Year Real EstateTax	(\$5,231.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$582,106.57</b>	

Current Year Taxes Paid

	Real Estate	\$581,960.06
+	Railroad	\$4,074.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,231.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$580,803.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,303.45
	<b>Total</b>	<b>\$582,106.57</b>

Interest Distribution

	County Interest	\$6.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$50,441.73	\$50,337.87
CITY OF SANDWICH	\$3,606.95	\$3,599.47
<b>Totals</b>	<b>\$54,048.68</b>	<b>\$53,937.34</b>

Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$44,758.18
06/27/2017	\$249,213.76
07/26/2017	\$14,042.23
08/29/2017	\$19,982.86
09/28/2017	\$231,898.89
10/25/2017	\$11,549.55
11/16/2017	\$9,357.65
<b>Totals: 7 Distributions</b>	<b>\$580,803.12</b>
Interest Distribution Date	Amount
11/17/2017	\$6.00
<b>Totals: 1 Distributions</b>	<b>\$6.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$580,809.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,785.22	\$11,595.25	\$189.97	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$90,381.70	\$88,928.84	\$1,452.86	\$0.00	\$1.36	\$0.00
008 - BRIDGES	\$62,578.44	\$61,569.76	\$1,008.68	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$248,498.35	\$244,492.97	\$4,005.38	\$0.00	\$2.35	\$0.00
010 - EQUIPMENT & BUILDING	\$167,559.41	\$164,858.65	\$2,700.76	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$580,803.12</b>	<b>\$571,445.47</b>	<b>\$9,357.65</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$113,718.66	
+	Supplements	\$0.00	
-	Cancellations	\$90.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,628.41</b>	
+	Prior Year Real Estate Tax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,628.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,622.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,622.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.60
	<b>Total</b>	<b>\$113,628.35</b>

**Interest Distribution**

	County Interest	\$1.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$10,115.28
06/27/2017	\$47,158.29
07/26/2017	\$2,597.05
08/29/2017	\$3,261.60
09/28/2017	\$47,614.14
10/25/2017	\$2,118.81
11/16/2017	\$757.58
<b>Totals: 7 Distributions</b>	<b>\$113,622.75</b>
Interest Distribution Date	Amount
11/17/2017	\$1.17
<b>Totals: 1 Distributions</b>	<b>\$1.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$113,623.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,111.49	\$106,397.31	\$714.18	\$0.00	\$1.10	\$0.00
054 - GENERAL ASSISTANCE	\$6,511.26	\$6,467.86	\$43.40	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$113,622.75</b>	<b>\$112,865.17</b>	<b>\$757.58</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTNSRD - NA-AU-SAY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$595,260.10	
+	Supplements	\$0.00	
-	Cancellations	\$472.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,164.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$565,622.79</b>	
+	Prior Year Real Estate Tax	\$0.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$565,622.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$565,593.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$565,593.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.29
	<b>Total</b>	<b>\$565,622.88</b>

**Interest Distribution**

	County Interest	\$5.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,853.77	\$27,852.40
PLAINFIELD, VILLAGE	\$1,312.54	\$1,312.50
<b>Totals</b>	<b>\$29,166.31</b>	<b>\$29,164.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$50,354.47
06/27/2017	\$234,753.29
07/26/2017	\$12,928.10
08/29/2017	\$16,231.00
09/28/2017	\$237,009.40
10/25/2017	\$10,546.38
11/16/2017	\$3,770.95
<b>Totals: 7 Distributions</b>	<b>\$565,593.59</b>
Interest Distribution Date	Amount
11/17/2017	\$5.85
<b>Totals: 1 Distributions</b>	<b>\$5.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$565,599.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,877.15	\$47,557.93	\$319.22	\$0.00	\$0.76	\$0.00
008 - BRIDGES	\$29,664.17	\$29,466.40	\$197.77	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$409,008.87	\$406,281.90	\$2,726.97	\$0.00	\$4.02	\$0.00
010 - EQUIPMENT & BUILDING	\$79,043.40	\$78,516.41	\$526.99	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$565,593.59</b>	<b>\$561,822.64</b>	<b>\$3,770.95</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,075,423.94
+ Supplements	\$0.00
- Cancellations	\$971.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,074,452.90</b>
+ Prior Year Real EstateTax	(\$101.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,074,350.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,073,909.52
+ Railroad	\$474.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$101.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,074,282.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$68.62
<b>Total</b>	<b>\$1,074,350.97</b>

**Interest Distribution**

County Interest	\$11.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2017	\$86,033.19
06/27/2017	\$460,469.42
07/26/2017	\$19,694.97
08/29/2017	\$35,706.81
09/28/2017	\$445,022.00
10/25/2017	\$18,935.28
11/16/2017	\$8,420.68
<b>Totals: 7 Distributions</b>	<b>\$1,074,282.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$11.10
<b>Totals: 1 Distributions</b>	<b>\$11.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,074,293.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,044,518.28	\$1,036,330.90	\$8,187.38	\$0.00	\$10.79	\$0.00
017 - CEMETERY	\$15,321.42	\$15,201.31	\$120.11	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$14,442.65	\$14,329.46	\$113.19	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$1,074,282.35</b>	<b>\$1,065,861.67</b>	<b>\$8,420.68</b>	<b>\$0.00</b>	<b>\$11.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTOSRD - OSWEGO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,410,210.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,176.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$110,758.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,297,275.91</b>	
+	Prior Year Real EstateTax	(\$229.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,297,046.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,296,058.13
+	Railroad	\$1,064.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$229.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,296,893.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$153.78
	<b>Total</b>	<b>\$2,297,046.88</b>

**Interest Distribution**

	County Interest	\$23.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,772.74	\$11,772.00
VILL OF MONTGOMERY	\$6,267.96	\$6,267.47
VILLAGE OF OSWEGO	\$84,269.15	\$84,263.88
PLAINFIELD, VILLAGE	\$8,455.61	\$8,455.15
<b>Totals</b>	<b>\$110,765.46</b>	<b>\$110,758.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$183,942.63
06/27/2017	\$984,503.50
07/26/2017	\$42,124.87
08/29/2017	\$76,347.22
09/28/2017	\$951,486.75
10/25/2017	\$40,484.38
11/16/2017	\$18,003.75
<b>Totals: 7 Distributions</b>	<b>\$2,296,893.10</b>
Interest Distribution Date	Amount
11/17/2017	\$23.74
<b>Totals: 1 Distributions</b>	<b>\$23.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,296,916.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,051.56	\$167,726.81	\$1,324.75	\$0.00	\$2.76	\$0.00
009 - PERMANENT ROAD	\$2,044,828.12	\$2,028,799.83	\$16,028.29	\$0.00	\$20.16	\$0.00
010 - EQUIPMENT & BUILDING	\$83,013.42	\$82,362.71	\$650.71	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$2,296,893.10</b>	<b>\$2,278,889.35</b>	<b>\$18,003.75</b>	<b>\$0.00</b>	<b>\$23.74</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### TTSE - SEWARD TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$318,544.64	
+	Supplements	\$0.00	
-	Cancellations	\$418.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$318,126.34</b>	
+	Prior Year Real EstateTax	\$72.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$318,198.61</b>	

#### Current Year Taxes Paid

	Real Estate	\$317,484.10
	Railroad	\$616.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,173.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$25.26
	<b>Total</b>	<b>\$318,198.61</b>

#### Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$23,687.19
06/27/2017	\$142,755.53
07/26/2017	\$3,689.23
08/29/2017	\$7,793.35
09/28/2017	\$133,428.77
10/25/2017	\$4,622.01
11/16/2017	\$2,197.27
<b>Totals: 7 Distributions</b>	<b>\$318,173.35</b>
Interest Distribution Date	Amount
11/17/2017	\$3.29
<b>Totals: 1 Distributions</b>	<b>\$3.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$318,176.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,595.30	\$286,602.28	\$1,993.02	\$0.00	\$2.98	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,100.18	\$14,002.81	\$97.37	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$14,100.18	\$14,002.81	\$97.37	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$1,377.69	\$1,368.18	\$9.51	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$318,173.35</b>	<b>\$315,976.08</b>	<b>\$2,197.27</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### TTSERD - SEWARD ROAD DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$726,868.43
+ Supplements	\$0.00
- Cancellations	\$954.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$41,583.46)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$684,330.45</b>
+ Prior Year Real Estate Tax	\$182.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$684,512.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$682,864.95
+ Railroad	\$1,407.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$182.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$684,454.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$57.66
<b>Total</b>	<b>\$684,512.46</b>

#### Interest Distribution

County Interest	\$7.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.08</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$41,586.78	\$41,583.46
<b>Totals</b>	<b>\$41,586.78</b>	<b>\$41,583.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$50,958.41
06/27/2017	\$307,137.86
07/26/2017	\$7,935.99
08/29/2017	\$16,762.90
09/28/2017	\$286,991.96
10/25/2017	\$9,941.59
11/16/2017	\$4,726.09
<b>Totals: 7 Distributions</b>	<b>\$684,454.80</b>
Interest Distribution Date	Amount
11/17/2017	\$7.08
<b>Totals: 1 Distributions</b>	<b>\$7.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$684,461.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,851.94	\$245,147.79	\$1,704.15	\$0.00	\$2.81	\$0.00
008 - BRIDGES	\$104,691.08	\$103,968.12	\$722.96	\$0.00	\$1.02	\$0.00
009 - PERMANENT ROAD	\$277,411.95	\$275,496.25	\$1,915.70	\$0.00	\$2.71	\$0.00
035 - LIABILITY INSURANCE	\$21,993.89	\$21,841.99	\$151.90	\$0.00	\$0.21	\$0.00
047 - SOC SECURITY & MEDICARE	\$33,505.94	\$33,274.56	\$231.38	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$684,454.80</b>	<b>\$679,728.71</b>	<b>\$4,726.09</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U088 - SCHOOL DIST CU-88

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,566,530.33
+ Supplements	\$1,150.18
- Cancellations	\$26,657.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,541,022.57</b>
+ Prior Year Real EstateTax	(\$4,696.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,536,325.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,420,425.38
Railroad	\$115,858.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,696.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,531,587.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,738.65
<b>Total</b>	<b>\$16,536,325.94</b>

#### Interest Distribution

County Interest	\$170.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$170.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,260,357.56
06/27/2017	\$7,168,679.44
07/26/2017	\$404,079.86
08/29/2017	\$577,259.63
09/28/2017	\$6,574,786.65
10/25/2017	\$310,095.08
11/16/2017	\$236,329.07
<b>Totals: 7 Distributions</b>	<b>\$16,531,587.29</b>
Interest Distribution Date	Amount
11/17/2017	\$170.89
<b>Totals: 1 Distributions</b>	<b>\$170.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,531,758.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,797,123.16	\$7,685,658.54	\$111,464.62	\$0.00	\$80.60	\$0.00
003 - BONDS AND INTEREST	\$1,233,421.72	\$1,215,789.19	\$17,632.53	\$0.00	\$12.75	\$0.00
004 - EQUIP & MAINT	\$1,464,582.92	\$1,443,645.81	\$20,937.11	\$0.00	\$15.14	\$0.00
005 - I.M.R.F	\$257,297.61	\$253,619.38	\$3,678.23	\$0.00	\$2.66	\$0.00
030 - TRANSPORTATION	\$2,374,993.95	\$2,341,041.97	\$33,951.98	\$0.00	\$24.55	\$0.00
031 - WORKING CASH	\$98,958.09	\$97,543.42	\$1,414.67	\$0.00	\$1.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$197,916.16	\$195,086.84	\$2,829.32	\$0.00	\$2.05	\$0.00
033 - SPECIAL EDUCATION	\$1,563,541.00	\$1,541,189.23	\$22,351.77	\$0.00	\$16.16	\$0.00
035 - LIABILITY INSURANCE	\$989,580.81	\$975,434.17	\$14,146.64	\$0.00	\$10.23	\$0.00
047 - SOCIAL SECURITY	\$356,255.71	\$351,162.83	\$5,092.88	\$0.00	\$3.68	\$0.00
057 - LEASE	\$197,916.16	\$195,086.84	\$2,829.32	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$16,531,587.29</b>	<b>\$16,295,258.22</b>	<b>\$236,329.07</b>	<b>\$0.00</b>	<b>\$170.89</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U115 - SCHOOL DIST CU-115

#### Current Year Taxes Due

	Original Amount Due	\$57,378,292.93	
+	Supplements	\$0.00	
-	Cancellations	\$81,542.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,296,750.90</b>	
+	Prior Year Real EstateTax	(\$16,484.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,280,266.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$57,206,336.86
	Railroad	\$86,395.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16,484.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,276,248.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,018.28
	<b>Total</b>	<b>\$57,280,266.36</b>

#### Interest Distribution

	County Interest	\$592.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$592.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$4,871,000.22
06/27/2017	\$24,346,779.04
07/26/2017	\$1,096,281.80
08/29/2017	\$2,026,929.47
09/28/2017	\$23,157,584.14
10/25/2017	\$1,193,104.67
11/16/2017	\$584,568.74
<b>Totals: 7 Distributions</b>	<b>\$57,276,248.08</b>
Interest Distribution Date	Amount
11/17/2017	\$592.07
<b>Totals: 1 Distributions</b>	<b>\$592.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,276,840.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,291,231.16	\$29,982,074.97	\$309,156.19	\$0.00	\$313.14	\$0.00
003 - BONDS AND INTEREST	\$8,731,076.72	\$8,641,966.21	\$89,110.51	\$0.00	\$90.25	\$0.00
004 - EQUIP & MAINT	\$5,679,570.06	\$5,621,603.61	\$57,966.45	\$0.00	\$58.71	\$0.00
005 - I.M.R.F	\$629,294.12	\$622,871.48	\$6,422.64	\$0.00	\$6.51	\$0.00
030 - TRANSPORTATION	\$3,282,559.05	\$3,249,056.83	\$33,502.22	\$0.00	\$33.93	\$0.00
031 - WORKING CASH	\$378,653.27	\$374,788.69	\$3,864.58	\$0.00	\$3.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$435,414.03	\$430,970.15	\$4,443.88	\$0.00	\$4.50	\$0.00
033 - SPECIAL EDUCATION	\$6,058,223.30	\$5,996,392.29	\$61,831.01	\$0.00	\$62.62	\$0.00
035 - LIABILITY INSURANCE	\$605,066.27	\$598,890.90	\$6,175.37	\$0.00	\$6.25	\$0.00
047 - SOCIAL SECURITY	\$822,429.64	\$814,035.81	\$8,393.83	\$0.00	\$8.50	\$0.00
057 - LEASE	\$362,730.46	\$359,028.40	\$3,702.06	\$0.00	\$3.75	\$0.00
<b>Totals</b>	<b>\$57,276,248.08</b>	<b>\$56,691,679.34</b>	<b>\$584,568.74</b>	<b>\$0.00</b>	<b>\$592.07</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,815,869.63	+		Real Estate	\$8,808,683.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$7,186.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$83.85
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,808,683.56</b>	-		Abatements/Refunds	\$0.00
					<b>Total Collected</b>	<b>\$8,808,767.41</b>
+	Prior Year Real Estate Tax	\$83.85	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
	<b>Total Amount Due</b>	<b>\$8,808,767.41</b>			<b>Total</b>	<b>\$8,808,767.41</b>

#### Interest Distribution

	County Interest	\$91.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$763,359.77
06/27/2017	\$3,655,029.38
07/26/2017	\$174,177.81
08/29/2017	\$223,248.47
09/28/2017	\$3,805,010.73
10/25/2017	\$139,124.93
11/16/2017	\$48,816.32
<b>Totals: 7 Distributions</b>	<b>\$8,808,767.41</b>
Interest Distribution Date	Amount
11/17/2017	\$91.06
<b>Totals: 1 Distributions</b>	<b>\$91.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,808,858.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,458,986.95	\$5,428,734.44	\$30,252.51	\$0.00	\$56.45	\$0.00
003 - BONDS AND INTEREST	\$1,519,961.63	\$1,511,538.30	\$8,423.33	\$0.00	\$15.71	\$0.00
004 - EQUIP & MAINT	\$761,421.04	\$757,201.41	\$4,219.63	\$0.00	\$7.87	\$0.00
005 - I.M.R.F	\$82,670.29	\$82,212.14	\$458.15	\$0.00	\$0.85	\$0.00
030 - TRANSPORTATION	\$403,635.34	\$401,398.47	\$2,236.87	\$0.00	\$4.17	\$0.00
031 - WORKING CASH	\$68,091.77	\$67,714.42	\$377.35	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUCATION	\$243,157.22	\$241,809.68	\$1,347.54	\$0.00	\$2.51	\$0.00
035 - LIABILITY INSURANCE	\$187,344.87	\$186,306.65	\$1,038.22	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$83,498.30	\$83,035.58	\$462.72	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$8,808,767.41</b>	<b>\$8,759,951.09</b>	<b>\$48,816.32</b>	<b>\$0.00</b>	<b>\$91.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
U308 - SCHOOL DIST 308**

**Current Year Taxes Due**

	Original Amount Due	\$101,998,930.10	
+	Supplements	\$0.00	
-	Cancellations	\$86,520.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,912,409.62</b>	
+	Prior Year Real Estate Tax	(\$5,662.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,906,747.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,851,698.16
	Railroad	\$54,001.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,662.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,900,036.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6,710.20
	<b>Total</b>	<b>\$101,906,747.18</b>

**Interest Distribution**

	County Interest	\$1,053.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,053.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$8,223,963.57
06/27/2017	\$43,479,018.91
07/26/2017	\$1,845,937.24
08/29/2017	\$3,300,171.68
09/28/2017	\$42,363,569.09
10/25/2017	\$1,893,644.95
11/16/2017	\$793,731.54
<b>Totals: 7 Distributions</b>	<b>\$101,900,036.98</b>
Interest Distribution Date	Amount
11/17/2017	\$1,053.35
<b>Totals: 1 Distributions</b>	<b>\$1,053.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$101,901,090.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,135,272.73	\$50,736,963.97	\$398,308.76	\$0.00	\$528.60	\$0.00
003 - BONDS AND INTEREST	\$24,489,839.69	\$24,299,080.62	\$190,759.07	\$0.00	\$253.15	\$0.00
004 - EQUIP & MAINT	\$8,734,361.67	\$8,666,326.97	\$68,034.70	\$0.00	\$90.29	\$0.00
005 - I.M.R.F	\$1,600,340.09	\$1,587,874.52	\$12,465.57	\$0.00	\$16.54	\$0.00
030 - TRANSPORTATION	\$4,905,569.68	\$4,867,358.66	\$38,211.02	\$0.00	\$50.71	\$0.00
031 - WORKING CASH	\$284,708.71	\$282,491.02	\$2,217.69	\$0.00	\$2.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,149,604.32	\$9,078,335.16	\$71,269.16	\$0.00	\$94.58	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600,340.09	\$1,587,874.52	\$12,465.57	\$0.00	\$16.54	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,900,036.98</b>	<b>\$101,106,305.44</b>	<b>\$793,731.54</b>	<b>\$0.00</b>	<b>\$1,053.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,330.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,330.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,330.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,330.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,330.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,330.71</b>

**Interest Distribution**

County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2017	\$4,618.71
07/26/2017	\$45.25
08/29/2017	\$1.38
09/28/2017	\$4,618.73
10/25/2017	\$46.62
11/16/2017	\$0.02
<b>Totals: 6 Distributions</b>	<b>\$9,330.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,330.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,088.72	\$5,088.72	\$0.00	\$0.00	\$0.06	\$0.00
003 - BONDS AND INTEREST	\$1,754.56	\$1,754.56	\$0.00	\$0.00	\$0.02	\$0.00
004 - EQUIP & MAINT	\$982.68	\$982.68	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$164.09	\$164.09	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$407.58	\$407.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$619.74	\$619.74	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$138.05	\$138.04	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174.31	\$174.30	\$0.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,330.71</b>	<b>\$9,330.69</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U430 - SCHOOL DIST CU-430

#### Current Year Taxes Due

	Original Amount Due	\$2,319,932.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,225.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,318,707.17</b>	
+	Prior Year Real EstateTax	(\$83,859.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,234,848.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,272,570.14
	Railroad	\$21,720.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$83,859.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,210,431.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$24,416.69
	<b>Total</b>	<b>\$2,234,848.07</b>

#### Interest Distribution

	County Interest	\$22.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$196,736.08
06/27/2017	\$920,351.84
07/26/2017	\$58,504.77
08/29/2017	\$129,159.66
09/28/2017	\$800,800.94
10/25/2017	\$39,166.61
11/16/2017	\$65,711.48
<b>Totals: 7 Distributions</b>	<b>\$2,210,431.38</b>
Interest Distribution Date	Amount
11/17/2017	\$22.85
<b>Totals: 1 Distributions</b>	<b>\$22.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,210,454.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,613,298.83	\$1,565,338.89	\$47,959.94	\$0.00	\$16.68	\$0.00
003 - BONDS AND INTEREST	\$173,220.45	\$168,070.97	\$5,149.48	\$0.00	\$1.79	\$0.00
004 - EQUIP & MAINT	\$237,961.78	\$230,887.66	\$7,074.12	\$0.00	\$2.46	\$0.00
005 - I.M.R.F	\$28,231.63	\$27,392.36	\$839.27	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$22,385.03	\$21,719.56	\$665.47	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$44.21	\$42.89	\$1.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,199.80	\$23,480.40	\$719.40	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$82,769.60	\$80,309.03	\$2,460.57	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$44.21	\$42.89	\$1.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,231.63	\$27,392.36	\$839.27	\$0.00	\$0.29	\$0.00
057 - LEASE	\$44.21	\$42.89	\$1.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,210,431.38</b>	<b>\$2,144,719.90</b>	<b>\$65,711.48</b>	<b>\$0.00</b>	<b>\$22.85</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

### Current Year Taxes Due

	Original Amount Due	\$2,213,020.89	
+	Supplements	\$0.00	
-	Cancellations	\$481.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,772.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,224,311.74</b>	
+	Prior Year Real Estate Tax	(\$62.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,224,249.36</b>	

### Current Year Taxes Paid

	Real Estate	\$2,224,311.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,224,249.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,224,249.36</b>

### Interest Distribution

	County Interest	\$22.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.99</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,772.74	\$11,772.00
<b>Totals</b>	<b>\$11,772.74</b>	<b>\$11,772.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$148,075.92
06/27/2017	\$959,436.09
07/26/2017	\$38,948.91
08/29/2017	\$60,331.93
09/28/2017	\$959,355.56
10/25/2017	\$45,355.67
11/16/2017	\$12,745.28
<b>Totals: 7 Distributions</b>	<b>\$2,224,249.36</b>
Interest Distribution Date	Amount
11/17/2017	\$22.99
<b>Totals: 1 Distributions</b>	<b>\$22.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,224,272.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,290,361.04	\$1,282,981.56	\$7,379.48	\$0.00	\$13.41	\$0.00
003 - BONDS AND INTEREST	\$121,918.57	\$121,221.33	\$697.24	\$0.00	\$1.27	\$0.00
005 - I.M.R.F.	\$108,203.42	\$107,584.62	\$618.80	\$0.00	\$1.12	\$0.00
013 - FIREMEN PENSION	\$307,992.34	\$306,230.96	\$1,761.38	\$0.00	\$3.20	\$0.00
015 - POLICE PENSION	\$384,001.99	\$381,805.92	\$2,196.07	\$0.00	\$3.99	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,772.00	\$11,679.69	\$92.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,224,249.36</b>	<b>\$2,211,504.08</b>	<b>\$12,745.28</b>	<b>\$0.00</b>	<b>\$22.99</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**VCJO - CITY OF JOLIET**

**Current Year Taxes Due**

	Original Amount Due	\$3,133,943.25	
+	Supplements	\$0.00	
-	Cancellations	\$3,109.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,852.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,158,685.73</b>	
+	Prior Year Real Estate Tax	\$372.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,159,058.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,158,685.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$372.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,159,058.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,159,058.67</b>

**Interest Distribution**

	County Interest	\$32.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,853.77	\$27,852.40
<b>Totals</b>	<b>\$27,853.77</b>	<b>\$27,852.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$259,487.30
06/27/2017	\$1,333,661.78
07/26/2017	\$54,484.45
08/29/2017	\$77,897.36
09/28/2017	\$1,370,371.64
10/25/2017	\$48,087.01
11/16/2017	\$15,069.13
<b>Totals: 7 Distributions</b>	<b>\$3,159,058.67</b>
Interest Distribution Date	Amount
11/17/2017	\$32.66
<b>Totals: 1 Distributions</b>	<b>\$32.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,159,091.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632.50	\$629.50	\$3.00	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$128,611.17	\$127,999.84	\$611.33	\$0.00	\$1.34	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$180,564.14	\$179,705.87	\$858.27	\$0.00	\$1.88	\$0.00
013 - FIREMEN PENSION	\$971,547.56	\$966,929.54	\$4,618.02	\$0.00	\$10.13	\$0.00
014 - POLICE PROTECTION	\$224,141.14	\$223,075.76	\$1,065.38	\$0.00	\$2.34	\$0.00
015 - POLICE PENSION	\$1,156,805.37	\$1,151,306.76	\$5,498.61	\$0.00	\$12.07	\$0.00
016 - LIBRARY	\$468,904.39	\$466,675.57	\$2,228.82	\$0.00	\$4.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,852.40	\$27,666.70	\$185.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,159,058.67</b>	<b>\$3,143,989.54</b>	<b>\$15,069.13</b>	<b>\$0.00</b>	<b>\$32.66</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCLI - VILLAGE OF LISBON

### Current Year Taxes Due

	Original Amount Due	\$15,256.29	
+	Supplements	\$0.00	
-	Cancellations	\$1.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,733.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,987.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,987.38</b>	

### Current Year Taxes Paid

	Real Estate	\$21,963.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,963.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$23.61
	<b>Total</b>	<b>\$21,987.38</b>

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,921.30	\$2,919.06
LISBON ROAD DISTRICT	\$3,813.99	\$3,813.99
<b>Totals</b>	<b>\$6,735.29</b>	<b>\$6,733.05</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$1,588.61
06/27/2017	\$10,389.08
07/26/2017	\$771.63
08/29/2017	\$1,147.11
09/28/2017	\$7,166.85
10/25/2017	\$602.64
11/16/2017	\$297.85
<b>Totals: 7 Distributions</b>	<b>\$21,963.77</b>
Interest Distribution Date	Amount
11/17/2017	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,964.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,767.11	\$10,609.31	\$157.80	\$0.00	\$0.16	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,940.64	\$1,912.20	\$28.44	\$0.00	\$0.03	\$0.00
041 - STREET LIGHTING	\$2,522.97	\$2,485.99	\$36.98	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,733.05	\$6,658.42	\$74.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,963.77</b>	<b>\$21,665.92</b>	<b>\$297.85</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

<b>Current Year Taxes Due</b>		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,267.05
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,267.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$8,267.05</b>

<b>Current Year Taxes Paid</b>		
	Real Estate	\$8,267.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$8,267.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$8,267.05</b>

**Interest Distribution**

County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$8,270.56	\$8,267.05
<b>Totals</b>	<b>\$8,270.56</b>	<b>\$8,267.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$885.43
06/27/2017	\$3,559.23
07/26/2017	\$194.85
08/29/2017	\$422.77
09/28/2017	\$2,870.08
10/25/2017	\$235.43
11/16/2017	\$99.26
<b>Totals: 7 Distributions</b>	<b>\$8,267.05</b>
Interest Distribution Date	Amount
11/17/2017	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,267.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,267.05	\$8,167.79	\$99.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,267.05</b>	<b>\$8,167.79</b>	<b>\$99.26</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,250.82	+	Real Estate	\$8,167.66
+	Supplements	\$0.00	+	Railroad	\$15.44
-	Cancellations	\$9.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,979.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,220.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,183.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$8,220.80</b>	+	Forfeited Tax	\$37.70
				<b>Total</b>	<b>\$8,220.80</b>

#### Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.08</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,980.58	\$2,979.35
<b>Totals</b>	<b>\$2,980.58</b>	<b>\$2,979.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$772.36
06/27/2017	\$3,419.51
07/26/2017	\$251.57
08/29/2017	\$391.84
09/28/2017	\$2,899.71
10/25/2017	\$307.32
11/16/2017	\$140.79
<b>Totals: 7 Distributions</b>	<b>\$8,183.10</b>
Interest Distribution Date	Amount
11/17/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,183.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,057.84	\$2,996.07	\$61.77	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,436.26	\$1,407.25	\$29.01	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$222.77	\$218.27	\$4.50	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$486.88	\$477.04	\$9.84	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,979.35	\$2,943.68	\$35.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,183.10</b>	<b>\$8,042.31</b>	<b>\$140.79</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMN - VILLAGE OF MINOOKA

#### Current Year Taxes Due

	Original Amount Due	\$276,570.45	
+	Supplements	\$0.00	
-	Cancellations	\$192.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,583.46	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$317,961.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,961.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$317,961.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,961.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$317,961.38</b>

#### Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.29</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$41,586.78	\$41,583.46
<b>Totals</b>	<b>\$41,586.78</b>	<b>\$41,583.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$13,723.51
06/27/2017	\$146,262.98
07/26/2017	\$2,527.49
08/29/2017	\$4,048.26
09/28/2017	\$147,670.96
10/25/2017	\$2,325.23
11/16/2017	\$1,402.95
<b>Totals: 7 Distributions</b>	<b>\$317,961.38</b>
Interest Distribution Date	Amount
11/17/2017	\$3.29
<b>Totals: 1 Distributions</b>	<b>\$3.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$317,964.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,850.54	\$92,475.83	\$374.71	\$0.00	\$1.11	\$0.00
003 - BONDS AND INTEREST	\$24,538.49	\$24,439.47	\$99.02	\$0.00	\$0.29	\$0.00
005 - I.M.R.F	\$12,338.07	\$12,288.28	\$49.79	\$0.00	\$0.15	\$0.00
014 - POLICE PROTECTION	\$16,998.90	\$16,930.31	\$68.59	\$0.00	\$0.20	\$0.00
015 - POLICE PENSION	\$74,012.62	\$73,713.98	\$298.64	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$1,604.37	\$1,597.89	\$6.48	\$0.00	\$0.02	\$0.00
035 - LIAB/PROPERTY INS	\$15,420.51	\$15,358.28	\$62.23	\$0.00	\$0.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,803.91	\$14,744.17	\$59.74	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$23,439.06	\$23,344.47	\$94.59	\$0.00	\$0.28	\$0.00
060 - UNEMPLOYMENT INS	\$371.45	\$369.97	\$1.48	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,583.46	\$41,295.78	\$287.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,961.38</b>	<b>\$316,558.43</b>	<b>\$1,402.95</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMO - VILL OF MONTGOMERY

#### Current Year Taxes Due

	Original Amount Due	\$1,257,827.13	
+	Supplements	\$0.00	
-	Cancellations	\$629.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,569.73	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,311,767.64</b>	
+	Prior Year Real Estate Tax	\$603.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,312,371.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,311,713.42
+	Railroad	\$54.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$603.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,312,371.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,312,371.06</b>

#### Interest Distribution

	County Interest	\$13.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$48,306.50	\$48,302.26
OSWEGO ROAD DISTRICT	\$6,267.96	\$6,267.47
<b>Totals</b>	<b>\$54,574.46</b>	<b>\$54,569.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$93,893.90
06/27/2017	\$570,329.51
07/26/2017	\$19,948.57
08/29/2017	\$37,311.76
09/28/2017	\$559,563.83
10/25/2017	\$23,324.36
11/16/2017	\$7,999.13
<b>Totals: 7 Distributions</b>	<b>\$1,312,371.06</b>
Interest Distribution Date	Amount
11/17/2017	\$13.57
<b>Totals: 1 Distributions</b>	<b>\$13.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,312,384.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,988.30	\$321,059.33	\$1,928.97	\$0.00	\$3.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133,194.86	\$132,399.37	\$795.49	\$0.00	\$1.44	\$0.00
014 - POLICE PROTECTION	\$153,725.97	\$152,807.86	\$918.11	\$0.00	\$1.66	\$0.00
015 - POLICE PENSION	\$338,458.00	\$336,436.62	\$2,021.38	\$0.00	\$3.65	\$0.00
035 - LIABILITY INSURANCE	\$171,013.17	\$169,991.86	\$1,021.31	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$138,421.03	\$137,594.32	\$826.71	\$0.00	\$1.49	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,569.73	\$54,082.57	\$487.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,312,371.06</b>	<b>\$1,304,371.93</b>	<b>\$7,999.13</b>	<b>\$0.00</b>	<b>\$13.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCNE - VILLAGE OF NEWARK**

**Current Year Taxes Due**

	Original Amount Due	\$37,485.15	
+	Supplements	\$0.00	
-	Cancellations	\$130.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,284.38	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,639.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,639.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,590.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,590.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$48.77
	<b>Total</b>	<b>\$60,639.32</b>

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$22,474.06	\$22,456.57
FOX ROAD DISTRICT	\$828.16	\$827.81
<b>Totals</b>	<b>\$23,302.22</b>	<b>\$23,284.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$5,397.17
06/27/2017	\$25,934.83
07/26/2017	\$1,821.11
08/29/2017	\$2,115.21
09/28/2017	\$21,413.33
10/25/2017	\$2,553.19
11/16/2017	\$1,355.71
<b>Totals: 7 Distributions</b>	<b>\$60,590.55</b>
Interest Distribution Date	Amount
11/17/2017	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,591.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,466.44	\$27,702.11	\$764.33	\$0.00	\$0.48	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,839.73	\$8,602.40	\$237.33	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,284.38	\$22,930.33	\$354.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,590.55</b>	<b>\$59,234.84</b>	<b>\$1,355.71</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

### Current Year Taxes Due

	Original Amount Due	\$1,280,564.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,147.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$104,356.15	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,383,773.57</b>	
+	Prior Year Real Estate Tax	(\$125.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,383,648.04</b>	

### Current Year Taxes Paid

	Real Estate	\$1,383,640.65
+	Railroad	\$42.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$125.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,383,557.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$90.24
	<b>Total</b>	<b>\$1,383,648.04</b>

### Interest Distribution

	County Interest	\$14.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.30</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$20,094.06	\$20,092.27
OSWEGO ROAD DISTRICT	\$84,269.15	\$84,263.88
<b>Totals</b>	<b>\$104,363.21</b>	<b>\$104,356.15</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$117,883.11
06/27/2017	\$583,447.46
07/26/2017	\$23,679.63
08/29/2017	\$46,363.58
09/28/2017	\$578,951.76
10/25/2017	\$23,296.37
11/16/2017	\$9,935.89
<b>Totals: 7 Distributions</b>	<b>\$1,383,557.80</b>
Interest Distribution Date	Amount
11/17/2017	\$14.30
<b>Totals: 1 Distributions</b>	<b>\$14.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,383,572.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$995.25	\$988.15	\$7.10	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$996.49	\$989.42	\$7.07	\$0.00	\$0.01	\$0.00
015 - POLICE PENSION	\$1,277,209.91	\$1,268,131.15	\$9,078.76	\$0.00	\$14.28	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$104,356.15	\$103,513.19	\$842.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,383,557.80</b>	<b>\$1,373,621.91</b>	<b>\$9,935.89</b>	<b>\$0.00</b>	<b>\$14.30</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### VCPF - PLAINFIELD, VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$386,942.67	
+	Supplements	\$0.00	
-	Cancellations	\$136.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,767.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$396,574.09</b>	
+	Prior Year Real EstateTax	(\$87.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$396,486.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$396,574.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$396,486.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$396,486.68</b>

#### Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.10</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,312.54	\$1,312.50
OSWEGO ROAD DISTRICT	\$8,455.61	\$8,455.15
<b>Totals</b>	<b>\$9,768.15</b>	<b>\$9,767.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$37,177.32
06/27/2017	\$161,860.29
07/26/2017	\$7,872.01
08/29/2017	\$11,047.61
09/28/2017	\$167,715.43
10/25/2017	\$7,905.64
11/16/2017	\$2,908.38
<b>Totals: 7 Distributions</b>	<b>\$396,486.68</b>
Interest Distribution Date	Amount
11/17/2017	\$4.10
<b>Totals: 1 Distributions</b>	<b>\$4.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$396,490.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,076.85	\$157,911.39	\$1,165.46	\$0.00	\$1.68	\$0.00
003 - BONDS AND INTEREST	\$7,272.26	\$7,218.97	\$53.29	\$0.00	\$0.08	\$0.00
005 - I.M.R.F	\$37,139.73	\$36,867.62	\$272.11	\$0.00	\$0.39	\$0.00
014 - POLICE PROTECTION	\$51,667.60	\$51,289.04	\$378.56	\$0.00	\$0.55	\$0.00
015 - POLICE PENSION	\$88,475.90	\$87,827.67	\$648.23	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$2,716.70	\$2,696.79	\$19.91	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY LEVY	\$40,369.99	\$40,074.22	\$295.77	\$0.00	\$0.43	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,767.65	\$9,692.60	\$75.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,486.68</b>	<b>\$393,578.30</b>	<b>\$2,908.38</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCPL - CITY OF PLANO

### Current Year Taxes Due

	Original Amount Due	\$1,850,374.13	
+	Supplements	\$153.22	
-	Cancellations	\$3,159.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,337.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,897,705.23</b>	
+	Prior Year Real Estate Tax	(\$648.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,897,056.38</b>	

### Current Year Taxes Paid

	Real Estate	\$1,893,647.03
	Railroad	\$3,519.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$648.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,896,517.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$538.94
	<b>Total</b>	<b>\$1,897,056.38</b>

### Interest Distribution

	County Interest	\$19.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.60</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$50,441.73	\$50,337.87
<b>Totals</b>	<b>\$50,441.73</b>	<b>\$50,337.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$142,519.77
06/27/2017	\$812,732.46
07/26/2017	\$34,328.87
08/29/2017	\$65,185.67
09/28/2017	\$780,837.30
10/25/2017	\$33,826.07
11/16/2017	\$27,087.30
<b>Totals: 7 Distributions</b>	<b>\$1,896,517.44</b>
Interest Distribution Date	Amount
11/17/2017	\$19.60
<b>Totals: 1 Distributions</b>	<b>\$19.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,896,537.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,955.39	\$499,741.05	\$7,214.34	\$0.00	\$5.37	\$0.00
003 - BONDS AND INTEREST	\$56,544.79	\$55,740.12	\$804.67	\$0.00	\$0.60	\$0.00
005 - I.M.R.F	\$197,555.98	\$194,744.59	\$2,811.39	\$0.00	\$2.10	\$0.00
014 - POLICE PROTECTION	\$339,431.18	\$334,600.82	\$4,830.36	\$0.00	\$3.60	\$0.00
015 - POLICE PENSION	\$323,088.81	\$318,491.01	\$4,597.80	\$0.00	\$3.43	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,974.94	\$12,790.32	\$184.62	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$45,908.96	\$45,255.65	\$653.31	\$0.00	\$0.49	\$0.00
042 - PARKS	\$91,302.81	\$90,003.49	\$1,299.32	\$0.00	\$0.97	\$0.00
047 - SOC SECURITY & MEDICARE	\$247,447.13	\$243,925.79	\$3,521.34	\$0.00	\$2.63	\$0.00
060 - UNEMPLOYMENT INS	\$8,992.74	\$8,864.76	\$127.98	\$0.00	\$0.10	\$0.00
062 - WORKMAN'S COMP	\$15,976.84	\$15,749.48	\$227.36	\$0.00	\$0.17	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$50,337.87	\$49,523.06	\$814.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,896,517.44</b>	<b>\$1,869,430.14</b>	<b>\$27,087.30</b>	<b>\$0.00</b>	<b>\$19.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,154.23	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,154.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,154.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,154.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,154.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,154.23</b>

**Interest Distribution**

	County Interest	\$0.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,154.23	\$8,154.23
<b>Totals</b>	<b>\$8,154.23</b>	<b>\$8,154.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2017	\$623.70
06/27/2017	\$4,148.22
07/26/2017	\$260.45
08/29/2017	\$355.26
09/28/2017	\$2,479.89
10/25/2017	\$222.77
11/16/2017	\$63.94
<b>Totals: 7 Distributions</b>	<b>\$8,154.23</b>
Interest Distribution Date	Amount
11/17/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,154.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
999 - CITY SHARE R&B	\$8,154.23	\$8,090.29	\$63.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,154.23</b>	<b>\$8,090.29</b>	<b>\$63.94</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,461.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,599.47
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,060.75</b>
+ Prior Year Real Estate Tax	(\$16,035.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,024.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,156.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16,035.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,120.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3,904.42
<b>Total</b>	<b>\$114,024.85</b>

### Interest Distribution

County Interest	\$1.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.14</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,606.95	\$3,599.47
<b>Totals</b>	<b>\$3,606.95</b>	<b>\$3,599.47</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$7,132.73
06/27/2017	\$35,053.71
07/26/2017	\$3,256.12
08/29/2017	\$3,482.19
09/28/2017	\$49,662.96
10/25/2017	\$1,875.98
11/16/2017	\$9,656.74
<b>Totals: 7 Distributions</b>	<b>\$110,120.43</b>
Interest Distribution Date	Amount
11/17/2017	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$110,121.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,046.75	\$30,978.96	\$3,067.79	\$0.00	\$0.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,885.96	\$7,175.38	\$710.58	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$13,621.37	\$12,393.99	\$1,227.38	\$0.00	\$0.15	\$0.00
015 - POLICE PENSION	\$19,965.86	\$18,166.79	\$1,799.07	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,435.05	\$1,305.74	\$129.31	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,868.19	\$2,609.75	\$258.44	\$0.00	\$0.03	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,827.10	\$4,392.14	\$434.96	\$0.00	\$0.05	\$0.00
046 - ESDA	\$359.29	\$326.91	\$32.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,885.96	\$7,175.38	\$710.58	\$0.00	\$0.08	\$0.00
048 - SCHOOL CROSS GUARD	\$1,075.86	\$978.93	\$96.93	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$1,793.39	\$1,631.79	\$161.60	\$0.00	\$0.02	\$0.00
062 - WORKMAN'S COMP	\$7,170.47	\$6,524.35	\$646.12	\$0.00	\$0.08	\$0.00
065 - FORESTRY	\$3,585.71	\$3,262.61	\$323.10	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,599.47	\$3,540.97	\$58.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,120.43</b>	<b>\$100,463.69</b>	<b>\$9,656.74</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

#### Current Year Taxes Due

	Original Amount Due	\$3,101,322.70	
+	Supplements	\$0.00	
-	Cancellations	\$4,998.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$131,612.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,227,936.33</b>	
+	Prior Year Real Estate Tax	(\$2,236.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,225,699.39</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,227,590.34
+	Railroad	\$117.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,236.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,225,471.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$228.25
	<b>Total</b>	<b>\$3,225,699.39</b>

#### Interest Distribution

	County Interest	\$33.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.34</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$86,270.47	\$86,263.11
KENDALL ROAD DISTRICT	\$45,349.18	\$45,349.18
<b>Totals</b>	<b>\$131,619.65</b>	<b>\$131,612.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2017	\$264,043.81
06/27/2017	\$1,366,261.92
07/26/2017	\$51,468.28
08/29/2017	\$118,373.33
09/28/2017	\$1,330,885.30
10/25/2017	\$60,201.69
11/16/2017	\$34,236.81
<b>Totals: 7 Distributions</b>	<b>\$3,225,471.14</b>
Interest Distribution Date	Amount
11/17/2017	\$33.34
<b>Totals: 1 Distributions</b>	<b>\$33.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,225,504.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000,139.35	\$989,498.71	\$10,640.64	\$0.00	\$10.78	\$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	\$910,259.68	\$900,575.25	\$9,684.43	\$0.00	\$9.81	\$0.00
015 - POLICE PENSION	\$963,897.91	\$953,642.81	\$10,255.10	\$0.00	\$10.39	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,960.95	\$29,642.19	\$318.76	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$39,932.44	\$39,507.57	\$424.87	\$0.00	\$0.43	\$0.00
047 - SOC SEC	\$149,668.52	\$148,076.16	\$1,592.36	\$0.00	\$1.61	\$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	\$131,612.29	\$130,291.64	\$1,320.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,225,471.14</b>	<b>\$3,191,234.33</b>	<b>\$34,236.81</b>	<b>\$0.00</b>	<b>\$33.34</b>	<b>\$0.00</b>