

**Final Settlement Sheet**

**Kendall County  
C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$20,869,857.89	
+	Supplements	\$0.00	
-	Cancellations	\$29,426.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,840,431.87</b>	
+	Prior Year Real Estate Tax	(\$22,788.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,817,643.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,806,654.79
	Railroad	\$28,338.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22,788.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,812,204.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,438.68
	<b>Total</b>	<b>\$20,817,643.22</b>

**Interest Distribution**

	County Interest	\$174.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$174.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$2,428,271.47
06/22/2016	\$7,886,715.77
07/19/2016	\$679,339.66
08/18/2016	\$682,795.26
09/19/2016	\$8,561,029.40
10/17/2016	\$334,012.04
11/02/2016	\$240,040.94
<b>Totals: 7 Distributions</b>	<b>\$20,812,204.54</b>
Interest Distribution Date	Amount
11/14/2016	\$174.15
<b>Totals: 1 Distributions</b>	<b>\$174.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,812,378.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,628,855.28	\$10,506,265.64	\$122,589.64	\$0.00	\$88.93	\$0.00
005 - I.M.R.F	\$2,802,404.98	\$2,770,082.98	\$32,322.00	\$0.00	\$23.45	\$0.00
006 - COUNTY HIGHWAY	\$1,495,918.82	\$1,478,665.40	\$17,253.42	\$0.00	\$12.52	\$0.00
008 - BRIDGES	\$548,630.51	\$542,302.82	\$6,327.69	\$0.00	\$4.59	\$0.00
018 - MENTAL HEALTH	\$929,660.38	\$918,937.98	\$10,722.40	\$0.00	\$7.78	\$0.00
020 - TB	\$15,005.60	\$14,832.54	\$173.06	\$0.00	\$0.13	\$0.00
021 - FEDERAL AID MATCHING	\$4,994.92	\$4,937.31	\$57.61	\$0.00	\$0.04	\$0.00
022 - COUNTY HEALTH	\$754,941.91	\$746,234.66	\$8,707.25	\$0.00	\$6.32	\$0.00
035 - LIABILITY INSURANCE	\$1,196,743.38	\$1,182,940.55	\$13,802.83	\$0.00	\$10.01	\$0.00
047 - SOCIAL SECURITY	\$1,495,918.82	\$1,478,665.40	\$17,253.42	\$0.00	\$12.52	\$0.00
053 - EXTENSION ED	\$187,080.88	\$184,923.15	\$2,157.73	\$0.00	\$1.57	\$0.00
055 - VETERANS ASSISTANCE	\$402,861.86	\$398,215.36	\$4,646.50	\$0.00	\$3.37	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$349,187.20	\$345,159.81	\$4,027.39	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$20,812,204.54</b>	<b>\$20,572,163.60</b>	<b>\$240,040.94</b>	<b>\$0.00</b>	<b>\$174.15</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,580,333.42	
+	Supplements	\$0.00	
-	Cancellations	\$7,472.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,572,861.38</b>	
+	Prior Year Real Estate Tax	(\$23,694.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,549,167.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,561,580.90
+	Railroad	\$9,503.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23,694.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,547,390.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,777.00
	<b>Total</b>	<b>\$5,549,167.29</b>

**Interest Distribution**

	County Interest	\$46.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$577,439.86
06/22/2016	\$2,155,239.14
07/19/2016	\$187,542.39
08/18/2016	\$181,380.11
09/19/2016	\$2,290,993.40
10/17/2016	\$84,936.16
11/02/2016	\$69,859.23
<b>Totals: 7 Distributions</b>	<b>\$5,547,390.29</b>
Interest Distribution Date	Amount
11/14/2016	\$46.41
<b>Totals: 1 Distributions</b>	<b>\$46.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,547,436.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,733,482.05	\$2,699,058.85	\$34,423.20	\$0.00	\$22.87	\$0.00
035 - LIABILITY INSURANCE	\$306,376.80	\$302,518.55	\$3,858.25	\$0.00	\$2.56	\$0.00
047 - SOC SECURITY & MEDICARE	\$105,078.72	\$103,755.44	\$1,323.28	\$0.00	\$0.88	\$0.00
064 - AMBULANCE	\$2,402,452.72	\$2,372,198.22	\$30,254.50	\$0.00	\$20.10	\$0.00
<b>Totals</b>	<b>\$5,547,390.29</b>	<b>\$5,477,531.06</b>	<b>\$69,859.23</b>	<b>\$0.00</b>	<b>\$46.41</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,662,129.06	
+	Supplements	\$0.00	
-	Cancellations	\$7,250.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,654,878.95</b>	
+	Prior Year Real Estate Tax	\$123.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,655,002.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,648,608.39
	Railroad	\$6,007.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$123.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,654,739.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$263.24
	<b>Total</b>	<b>\$1,655,002.30</b>

**Interest Distribution**

	County Interest	\$13.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$185,826.85
06/22/2016	\$652,320.21
07/19/2016	\$52,722.44
08/18/2016	\$51,835.47
09/19/2016	\$660,985.99
10/17/2016	\$21,095.89
11/02/2016	\$29,952.21
<b>Totals: 7 Distributions</b>	<b>\$1,654,739.06</b>
Interest Distribution Date	Amount
11/14/2016	\$13.84
<b>Totals: 1 Distributions</b>	<b>\$13.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,654,752.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807,898.22	\$793,274.59	\$14,623.63	\$0.00	\$6.75	\$0.00
047 - SOC SECURITY & MEDICARE	\$38,901.26	\$38,197.11	\$704.15	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$807,939.58	\$793,315.15	\$14,624.43	\$0.00	\$6.76	\$0.00
<b>Totals</b>	<b>\$1,654,739.06</b>	<b>\$1,624,786.85</b>	<b>\$29,952.21</b>	<b>\$0.00</b>	<b>\$13.84</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$118,928.96	
+	Supplements	\$0.00	
-	Cancellations	\$189.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,739.92</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>\$118,739.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,719.19
+	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>\$118,719.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$20.73
	<b>Total</b>	<b>\$118,739.92</b>

**Interest Distribution**

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$19,150.67
06/22/2016	\$45,389.66
07/19/2016	\$6,560.54
08/18/2016	\$4,696.82
09/19/2016	\$36,351.04
10/17/2016	\$4,288.20
11/02/2016	\$2,282.26
<b>Totals: 7 Distributions</b>	<b>\$118,719.19</b>
Interest Distribution Date	Amount
11/14/2016	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$118,720.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,190.12	\$97,283.29	\$1,906.83	\$0.00	\$0.83	\$0.00
064 - AMBULANCE	\$19,529.07	\$19,153.64	\$375.43	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$118,719.19</b>	<b>\$116,436.93</b>	<b>\$2,282.26</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,216.70	
+	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>\$3,216.70</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>\$3,216.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,216.70
+	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>\$3,216.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,216.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$631.24
06/22/2016	\$723.13
07/19/2016	\$266.32
08/18/2016	\$8.17
09/19/2016	\$1,587.84
<b>Totals: 5 Distributions</b>	<b>\$3,216.70</b>
Interest Distribution Date	Amount
11/14/2016	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,216.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,521.52	\$1,521.52	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SECURITY & MEDICARE	\$132.44	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,521.54	\$1,521.54	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$41.20	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,216.70</b>	<b>\$3,216.70</b>	<b>\$0.00</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	\$439,659.62	
+	Supplements	\$0.00	
-	Cancellations	\$199.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$439,460.47</b>	
+	Prior Year Real Estate Tax	(\$48.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$439,412.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,334.35
	Railroad	\$2,040.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$439,326.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$85.82
	<b>Total</b>	<b>\$439,412.24</b>

**Interest Distribution**

	County Interest	\$3.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$82,767.75
06/22/2016	\$142,699.82
07/19/2016	\$9,300.76
08/18/2016	\$7,166.78
09/19/2016	\$190,555.68
10/17/2016	\$4,664.22
11/02/2016	\$2,171.41
<b>Totals: 7 Distributions</b>	<b>\$439,326.42</b>
Interest Distribution Date	Amount
11/14/2016	\$3.68
<b>Totals: 1 Distributions</b>	<b>\$3.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$439,330.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,922.45	\$143,211.08	\$711.37	\$0.00	\$1.22	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,771.81	\$1,763.06	\$8.75	\$0.00	\$0.01	\$0.00
013 - FIREMEN PENSION	\$24,184.04	\$24,064.52	\$119.52	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$1,771.81	\$1,763.06	\$8.75	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$62,405.00	\$62,096.54	\$308.46	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$7,081.50	\$7,046.48	\$35.02	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$193,468.81	\$192,512.59	\$956.22	\$0.00	\$1.62	\$0.00
143 - MEDICARE	\$4,721.00	\$4,697.68	\$23.32	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$439,326.42</b>	<b>\$437,155.01</b>	<b>\$2,171.41</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$196,894.86	
+	Supplements	\$0.00	
-	Cancellations	\$56.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$196,838.23</b>	
+	Prior Year Real Estate Tax	(\$4.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,833.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,485.08
+	Railroad	\$143.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,623.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$209.79
	<b>Total</b>	<b>\$196,833.58</b>

**Interest Distribution**

	County Interest	\$1.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$25,535.82
06/22/2016	\$78,592.47
07/19/2016	\$7,935.32
08/18/2016	\$9,222.15
09/19/2016	\$64,396.66
10/17/2016	\$9,121.88
11/02/2016	\$1,819.49
<b>Totals: 7 Distributions</b>	<b>\$196,623.79</b>
Interest Distribution Date	Amount
11/14/2016	\$1.65
<b>Totals: 1 Distributions</b>	<b>\$1.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$196,625.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,212.82	\$91,359.54	\$853.28	\$0.00	\$0.77	\$0.00
064 - AMBULANCE	\$104,410.97	\$103,444.76	\$966.21	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$196,623.79</b>	<b>\$194,804.30</b>	<b>\$1,819.49</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,786,177.57	
+	Supplements	\$0.00	
-	Cancellations	\$8,765.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,777,411.70</b>	
+	Prior Year Real Estate Tax	(\$169.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,777,242.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,771,289.70
+	Railroad	\$5,801.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$169.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,776,921.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$320.62
	<b>Total</b>	<b>\$9,777,242.47</b>

**Interest Distribution**

	County Interest	\$81.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,182,687.43
06/22/2016	\$3,640,597.86
07/19/2016	\$312,140.96
08/18/2016	\$324,194.95
09/19/2016	\$4,056,727.97
10/17/2016	\$155,544.72
11/02/2016	\$105,027.96
<b>Totals: 7 Distributions</b>	<b>\$9,776,921.85</b>
Interest Distribution Date	Amount
11/14/2016	\$81.80
<b>Totals: 1 Distributions</b>	<b>\$81.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,777,003.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,254,261.34	\$4,208,560.16	\$45,701.18	\$0.00	\$35.59	\$0.00
013 - FIREMEN PENSION	\$961,335.39	\$951,008.31	\$10,327.08	\$0.00	\$8.04	\$0.00
013A - FIRE PENSION PA93-0689	\$72,417.67	\$71,639.75	\$777.92	\$0.00	\$0.61	\$0.00
035 - TORT IMMUNITY	\$47,202.99	\$46,695.91	\$507.08	\$0.00	\$0.39	\$0.00
047 - SOC SECURITY & MEDICARE	\$187,198.71	\$185,187.74	\$2,010.97	\$0.00	\$1.57	\$0.00
064 - AMBULANCE	\$4,254,505.75	\$4,208,802.02	\$45,703.73	\$0.00	\$35.60	\$0.00
<b>Totals</b>	<b>\$9,776,921.85</b>	<b>\$9,671,893.89</b>	<b>\$105,027.96</b>	<b>\$0.00</b>	<b>\$81.80</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$223,621.16	
+	Supplements	\$0.00	
-	Cancellations	\$242.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$223,378.91</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>\$223,378.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$223,378.91
+	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>\$223,378.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$223,378.91</b>

**Interest Distribution**

	County Interest	\$1.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$26,080.98
06/22/2016	\$88,994.96
07/19/2016	\$7,936.84
08/18/2016	\$7,893.70
09/19/2016	\$80,878.62
10/17/2016	\$7,911.13
11/02/2016	\$3,682.68
<b>Totals: 7 Distributions</b>	<b>\$223,378.91</b>
Interest Distribution Date	Amount
11/14/2016	\$1.87
<b>Totals: 1 Distributions</b>	<b>\$1.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$223,380.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,930.21	\$86,480.58	\$1,449.63	\$0.00	\$0.74	\$0.00
005 - I.M.R.F.	\$4,808.68	\$4,729.40	\$79.28	\$0.00	\$0.04	\$0.00
013 - FIREMENS PENSION	\$12,492.69	\$12,286.73	\$205.96	\$0.00	\$0.10	\$0.00
013A - FIRE PENSION PA93-0689	\$931.04	\$915.68	\$15.36	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$452.12	\$444.67	\$7.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,272.73	\$22,889.06	\$383.67	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$5,550.29	\$5,458.79	\$91.50	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$87,941.15	\$86,491.32	\$1,449.83	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$223,378.91</b>	<b>\$219,696.23</b>	<b>\$3,682.68</b>	<b>\$0.00</b>	<b>\$1.87</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,380.00	
+	Supplements	\$0.00	
-	Cancellations	\$59.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,320.60</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>\$88,320.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,557.55
	Railroad	\$1,436.78
	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>\$86,994.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,326.27
	<b>Total</b>	<b>\$88,320.60</b>

**Interest Distribution**

	County Interest	\$0.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$15,930.29
06/22/2016	\$28,518.18
07/19/2016	\$3,415.61
08/18/2016	\$8,799.64
09/19/2016	\$27,046.26
10/17/2016	\$2,303.08
11/02/2016	\$981.27
<b>Totals: 7 Distributions</b>	<b>\$86,994.33</b>
Interest Distribution Date	Amount
11/14/2016	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,995.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,210.16	\$75,350.57	\$859.59	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$755.99	\$747.44	\$8.55	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$10,028.18	\$9,915.05	\$113.13	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$86,994.33</b>	<b>\$86,013.06</b>	<b>\$981.27</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**FDTR - TROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$12,562.72	
+	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>\$12,562.72</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>\$12,562.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,562.72
	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>\$12,562.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,562.72</b>

**Interest Distribution**

	County Interest	\$0.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$2,419.85
06/22/2016	\$6,308.10
07/19/2016	\$398.65
08/18/2016	\$501.50
09/19/2016	\$2,780.96
10/17/2016	\$78.95
11/02/2016	\$74.71
<b>Totals: 7 Distributions</b>	<b>\$12,562.72</b>
Interest Distribution Date	Amount
11/14/2016	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,562.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,952.00	\$5,916.60	\$35.40	\$0.00	\$0.05	\$0.00
005 - I.M.R.F	\$33.91	\$33.69	\$0.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.53	\$24.39	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$633.42	\$629.65	\$3.77	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$69.22	\$68.82	\$0.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,849.64	\$5,814.86	\$34.78	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$12,562.72</b>	<b>\$12,488.01</b>	<b>\$74.71</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,716,267.28	
+	Supplements	\$0.00	
-	Cancellations	\$6,650.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,709,617.27</b>	
+	Prior Year Real Estate Tax	(\$5,139.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,704,477.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,701,984.14
	Railroad	\$6,404.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,139.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,703,248.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,228.99
	<b>Total</b>	<b>\$4,704,477.66</b>

**Interest Distribution**

	County Interest	\$39.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$548,940.97
06/22/2016	\$1,782,246.35
07/19/2016	\$153,517.85
08/18/2016	\$154,215.85
09/19/2016	\$1,934,636.50
10/17/2016	\$75,444.85
11/02/2016	\$54,246.30
<b>Totals: 7 Distributions</b>	<b>\$4,703,248.67</b>
Interest Distribution Date	Amount
11/14/2016	\$39.35
<b>Totals: 1 Distributions</b>	<b>\$39.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,703,288.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,844.26	\$536,583.20	\$6,261.06	\$0.00	\$4.54	\$0.00
003 - BONDS AND INTEREST	\$4,160,404.41	\$4,112,419.17	\$47,985.24	\$0.00	\$34.81	\$0.00
<b>Totals</b>	<b>\$4,703,248.67</b>	<b>\$4,649,002.37</b>	<b>\$54,246.30</b>	<b>\$0.00</b>	<b>\$39.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,468.83
+ 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>\$2,468.83</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>\$2,468.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,468.83
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>\$2,468.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,468.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$839.89
06/22/2016	\$749.58
07/19/2016	\$38.26
08/18/2016	\$832.69
09/19/2016	\$8.37
10/17/2016	\$0.04
<b>Totals: 6 Distributions</b>	<b>\$2,468.83</b>
Interest Distribution Date	Amount
11/14/2016	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,468.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,492.61	\$1,492.61	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$203.76	\$203.76	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$208.46	\$208.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78.87	\$78.87	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$100.06	\$100.06	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41.69	\$41.69	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41.69	\$41.69	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.68	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165.41	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.91	\$77.91	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$41.69	\$41.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,468.83</b>	<b>\$2,468.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,654,881.27	
+	Supplements	\$0.00	
-	Cancellations	\$268.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,654,612.91</b>	
+	Prior Year Real Estate Tax	\$6.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,654,618.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,651,423.18
	Railroad	\$1,539.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,652,969.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,649.77
	<b>Total</b>	<b>\$1,654,618.95</b>

**Interest Distribution**

	County Interest	\$13.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$211,782.90
06/22/2016	\$659,493.38
07/19/2016	\$56,890.56
08/18/2016	\$93,154.84
09/19/2016	\$551,557.86
10/17/2016	\$59,662.84
11/02/2016	\$20,426.80
<b>Totals: 7 Distributions</b>	<b>\$1,652,969.18</b>
Interest Distribution Date	Amount
11/14/2016	\$13.83
<b>Totals: 1 Distributions</b>	<b>\$13.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,652,983.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,088,491.77	\$1,075,040.57	\$13,451.20	\$0.00	\$9.10	\$0.00
003 - BONDS AND INTEREST	\$139,105.62	\$137,386.60	\$1,719.02	\$0.00	\$1.16	\$0.00
004 - BUILDING	\$148,821.78	\$146,982.68	\$1,839.10	\$0.00	\$1.25	\$0.00
005 - I.M.R.F	\$34,297.46	\$33,873.63	\$423.83	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$83,031.95	\$82,005.88	\$1,026.07	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$33,029.63	\$32,621.47	\$408.16	\$0.00	\$0.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,405.22	\$40,893.55	\$511.67	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$12,554.31	\$12,399.17	\$155.14	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$40,638.25	\$40,136.05	\$502.20	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$31,593.19	\$31,202.78	\$390.41	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$1,652,969.18</b>	<b>\$1,632,542.38</b>	<b>\$20,426.80</b>	<b>\$0.00</b>	<b>\$13.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$788,233.65	
+	Supplements	\$0.00	
-	Cancellations	\$333.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$787,900.13</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>\$787,900.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$787,668.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$787,668.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$232.01
	<b>Total</b>	<b>\$787,900.13</b>

**Interest Distribution**

	County Interest	\$6.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$135,114.57
06/22/2016	\$310,319.10
07/19/2016	\$48,384.14
08/18/2016	\$33,092.04
09/19/2016	\$211,191.61
10/17/2016	\$37,146.82
11/02/2016	\$12,419.84
<b>Totals: 7 Distributions</b>	<b>\$787,668.12</b>
Interest Distribution Date	Amount
11/14/2016	\$6.59
<b>Totals: 1 Distributions</b>	<b>\$6.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$787,674.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$516,027.38	\$507,890.74	\$8,136.64	\$0.00	\$4.33	\$0.00
003 - BONDS AND INTEREST	\$61,374.31	\$60,406.56	\$967.75	\$0.00	\$0.51	\$0.00
004 - BUILDING	\$108,636.76	\$106,923.79	\$1,712.97	\$0.00	\$0.91	\$0.00
005 - I.M.R.F	\$8,891.99	\$8,751.78	\$140.21	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$32,591.34	\$32,077.45	\$513.89	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$13,579.40	\$13,365.28	\$214.12	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,579.40	\$13,365.28	\$214.12	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$5,431.76	\$5,346.11	\$85.65	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$22,748.64	\$22,389.95	\$358.69	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$4,807.14	\$4,731.34	\$75.80	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$787,668.12</b>	<b>\$775,248.28</b>	<b>\$12,419.84</b>	<b>\$0.00</b>	<b>\$6.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,959,636.06	
+	Supplements	\$0.00	
-	Cancellations	\$3,440.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,956,195.80</b>	
+	Prior Year Real Estate Tax	\$46.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,956,242.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,948,361.61
	Railroad	\$7,513.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,955,921.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$321.03
	<b>Total</b>	<b>\$3,956,242.26</b>

**Interest Distribution**

	County Interest	\$33.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$568,210.44
06/22/2016	\$1,440,099.47
07/19/2016	\$112,417.81
08/18/2016	\$81,800.73
09/19/2016	\$1,673,388.28
10/17/2016	\$46,401.41
11/02/2016	\$33,603.09
<b>Totals: 7 Distributions</b>	<b>\$3,955,921.23</b>
Interest Distribution Date	Amount
11/14/2016	\$33.10
<b>Totals: 1 Distributions</b>	<b>\$33.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,955,954.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,928,005.21	\$1,911,627.98	\$16,377.23	\$0.00	\$16.14	\$0.00
003 - BONDS AND INTEREST	\$860,998.34	\$853,684.71	\$7,313.63	\$0.00	\$7.20	\$0.00
004 - BUILDING	\$297,532.73	\$295,005.39	\$2,527.34	\$0.00	\$2.49	\$0.00
005 - I.M.R.F	\$84,047.51	\$83,333.58	\$713.93	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$142,816.67	\$141,603.52	\$1,213.15	\$0.00	\$1.19	\$0.00
031 - WORKING CASH	\$59,504.98	\$58,999.52	\$505.46	\$0.00	\$0.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$59,504.98	\$58,999.52	\$505.46	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$23,802.77	\$23,600.59	\$202.18	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$320,144.80	\$317,425.37	\$2,719.43	\$0.00	\$2.68	\$0.00
047 - SOCIAL SECURITY	\$120,058.26	\$119,038.44	\$1,019.82	\$0.00	\$1.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$59,504.98	\$58,999.52	\$505.46	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$3,955,921.23</b>	<b>\$3,922,318.14</b>	<b>\$33,603.09</b>	<b>\$0.00</b>	<b>\$33.10</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,486,094.72	
+	Supplements	\$0.00	
-	Cancellations	\$589.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,485,505.44</b>	
+	Prior Year Real Estate Tax	\$4.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,485,509.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,481,871.68
	Railroad	\$1,653.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,483,529.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,980.58
	<b>Total</b>	<b>\$2,485,509.99</b>

**Interest Distribution**

	County Interest	\$20.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$348,338.24
06/22/2016	\$987,623.71
07/19/2016	\$104,736.60
08/18/2016	\$129,137.35
09/19/2016	\$782,953.94
10/17/2016	\$97,595.18
11/02/2016	\$33,144.39
<b>Totals: 7 Distributions</b>	<b>\$2,483,529.41</b>
Interest Distribution Date	Amount
11/14/2016	\$20.78
<b>Totals: 1 Distributions</b>	<b>\$20.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,483,550.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,583,602.67	\$1,562,468.40	\$21,134.27	\$0.00	\$13.26	\$0.00
003 - BONDS AND INTEREST	\$143,386.57	\$141,472.98	\$1,913.59	\$0.00	\$1.20	\$0.00
004 - BUILDING	\$237,065.30	\$233,901.50	\$3,163.80	\$0.00	\$1.98	\$0.00
005 - I.M.R.F	\$59,048.39	\$58,260.34	\$788.05	\$0.00	\$0.49	\$0.00
030 - TRANSPORTATION	\$113,790.36	\$112,271.74	\$1,518.62	\$0.00	\$0.95	\$0.00
031 - WORKING CASH	\$47,413.05	\$46,780.29	\$632.76	\$0.00	\$0.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,413.05	\$46,780.29	\$632.76	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$18,964.23	\$18,711.15	\$253.08	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$157,791.04	\$155,685.22	\$2,105.82	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$34,014.42	\$33,560.49	\$453.93	\$0.00	\$0.28	\$0.00
057 - LEASE	\$41,040.33	\$40,492.62	\$547.71	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$2,483,529.41</b>	<b>\$2,450,385.02</b>	<b>\$33,144.39</b>	<b>\$0.00</b>	<b>\$20.78</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,555.81
+ 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>\$3,555.81</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>\$3,555.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,555.81
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>\$3,555.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,555.81</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>
05/27/2016	\$1,333.37
06/22/2016	\$1,039.58
07/19/2016	\$53.06
08/18/2016	\$1,118.50
09/19/2016	\$11.29
10/17/2016	\$0.01
<b>Totals: 6 Distributions</b>	<b>\$3,555.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2016	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,555.84</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	\$1,660.92	\$1,660.92	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$688.94	\$688.94	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$451.34	\$451.34	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57.74	\$57.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$216.64	\$216.64	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90.27	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.88	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158.29	\$158.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.80	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55.88	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,555.81</b>	<b>\$3,555.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,031,182.97	
+	Supplements	\$0.00	
-	Cancellations	\$2,633.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,028,549.14</b>	
+	Prior Year Real Estate Tax	\$46.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,028,595.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,022,551.38
	Railroad	\$5,751.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,028,349.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$245.78
	<b>Total</b>	<b>\$3,028,595.42</b>

**Interest Distribution**

	County Interest	\$25.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$435,017.30
06/22/2016	\$1,102,398.04
07/19/2016	\$86,060.06
08/18/2016	\$62,626.83
09/19/2016	\$1,280,992.65
10/17/2016	\$35,528.32
11/02/2016	\$25,726.44
<b>Totals: 7 Distributions</b>	<b>\$3,028,349.64</b>
Interest Distribution Date	Amount
11/14/2016	\$25.34
<b>Totals: 1 Distributions</b>	<b>\$25.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,028,374.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,451,833.24	\$1,439,499.66	\$12,333.58	\$0.00	\$12.15	\$0.00
003 - BONDS AND INTEREST	\$719,408.69	\$713,297.20	\$6,111.49	\$0.00	\$6.02	\$0.00
004 - BUILDING	\$297,508.09	\$294,980.70	\$2,527.39	\$0.00	\$2.49	\$0.00
005 - I.M.R.F	\$68,343.80	\$67,763.21	\$580.59	\$0.00	\$0.57	\$0.00
030 - TRANSPORTATION	\$142,804.86	\$141,591.69	\$1,213.17	\$0.00	\$1.19	\$0.00
031 - WORKING CASH	\$59,501.00	\$58,995.52	\$505.48	\$0.00	\$0.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$59,501.00	\$58,995.52	\$505.48	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$23,799.80	\$23,597.60	\$202.20	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$136,675.48	\$135,514.39	\$1,161.09	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$9,472.68	\$9,392.19	\$80.49	\$0.00	\$0.08	\$0.00
057 - LEASE	\$59,501.00	\$58,995.52	\$505.48	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$3,028,349.64</b>	<b>\$3,002,623.20</b>	<b>\$25,726.44</b>	<b>\$0.00</b>	<b>\$25.34</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,303,903.81	
+	Supplements	\$0.00	
-	Cancellations	\$17,789.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,286,114.13</b>	
+	Prior Year Real Estate Tax	(\$17,847.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,268,266.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,263,173.83
	Railroad	\$19,395.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,847.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,264,721.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3,544.64
	<b>Total</b>	<b>\$13,268,266.31</b>

**Interest Distribution**

	County Interest	\$110.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$110.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,518,934.73
06/22/2016	\$5,031,632.17
07/19/2016	\$430,798.39
08/18/2016	\$437,743.10
09/19/2016	\$5,486,756.36
10/17/2016	\$203,220.89
11/02/2016	\$155,636.03
<b>Totals: 7 Distributions</b>	<b>\$13,264,721.67</b>
Interest Distribution Date	Amount
11/14/2016	\$110.98
<b>Totals: 1 Distributions</b>	<b>\$110.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,264,832.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$2,030,842.17	\$2,007,014.16	\$23,828.01	\$0.00	\$17.00	\$0.00
027 - AUDIT	\$21,409.23	\$21,158.03	\$251.20	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$302,714.24	\$299,162.45	\$3,551.79	\$0.00	\$2.53	\$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	\$1,716,866.18	\$1,696,722.07	\$20,144.11	\$0.00	\$14.36	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$9,192,889.85	\$9,085,028.93	\$107,860.92	\$0.00	\$76.91	\$0.00
<b>Totals</b>	<b>\$13,264,721.67</b>	<b>\$13,109,085.64</b>	<b>\$155,636.03</b>	<b>\$0.00</b>	<b>\$110.98</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,163,058.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,146.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,160,911.95</b>	
+	Prior Year Real Estate Tax	\$577.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,161,489.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,159,765.97
	Railroad	\$883.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$577.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,161,227.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$262.42
	<b>Total</b>	<b>\$1,161,489.81</b>

**Interest Distribution**

	County Interest	\$9.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$150,750.49
06/22/2016	\$437,346.43
07/19/2016	\$39,038.38
08/18/2016	\$36,686.22
09/19/2016	\$461,732.64
10/17/2016	\$23,663.43
11/02/2016	\$12,009.80
<b>Totals: 7 Distributions</b>	<b>\$1,161,227.39</b>
Interest Distribution Date	Amount
11/14/2016	\$9.72
<b>Totals: 1 Distributions</b>	<b>\$9.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,161,237.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$130,950.40	\$129,596.04	\$1,354.36	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$1,773.20	\$1,754.85	\$18.35	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$11,585.58	\$11,465.76	\$119.82	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,264.39	\$2,240.98	\$23.41	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE	\$338,431.61	\$334,931.45	\$3,500.16	\$0.00	\$2.83	\$0.00
141 - HEALTH & SAFETY	\$21,661.55	\$21,437.53	\$224.02	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$654,560.66	\$647,790.98	\$6,769.68	\$0.00	\$5.48	\$0.00
<b>Totals</b>	<b>\$1,161,227.39</b>	<b>\$1,149,217.59</b>	<b>\$12,009.80</b>	<b>\$0.00</b>	<b>\$9.72</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$291,318.89	
+	Supplements	\$0.00	
-	Cancellations	\$64.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$291,254.24</b>	
+	Prior Year Real Estate Tax	\$22.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$291,276.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$291,254.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$291,276.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$291,276.93</b>

**Interest Distribution**

	County Interest	\$2.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$28,191.65
06/22/2016	\$111,909.04
07/19/2016	\$9,533.86
08/18/2016	\$9,118.70
09/19/2016	\$127,443.69
10/17/2016	\$3,618.69
11/02/2016	\$1,461.30
<b>Totals: 7 Distributions</b>	<b>\$291,276.93</b>
Interest Distribution Date	Amount
11/14/2016	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$291,279.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,501.27	\$38,308.12	\$193.15	\$0.00	\$0.32	\$0.00
016 - LIBRARY	\$252,775.66	\$251,507.51	\$1,268.15	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$291,276.93</b>	<b>\$289,815.63</b>	<b>\$1,461.30</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$151,910.66	
+	Supplements	\$0.00	
-	Cancellations	\$24.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$151,885.89</b>	
+	Prior Year Real Estate Tax	\$0.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$151,886.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$151,733.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,734.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$152.22
	<b>Total</b>	<b>\$151,886.46</b>

**Interest Distribution**

	County Interest	\$1.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$19,273.73
06/22/2016	\$60,605.35
07/19/2016	\$5,236.79
08/18/2016	\$8,595.14
09/19/2016	\$50,633.28
10/17/2016	\$5,505.13
11/02/2016	\$1,884.82
<b>Totals: 7 Distributions</b>	<b>\$151,734.24</b>
Interest Distribution Date	Amount
11/14/2016	\$1.27
<b>Totals: 1 Distributions</b>	<b>\$1.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$151,735.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,734.24	\$149,849.42	\$1,884.82	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$151,734.24</b>	<b>\$149,849.42</b>	<b>\$1,884.82</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,979,335.97	
+	Supplements	\$0.00	
-	Cancellations	\$3,424.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,975,911.71</b>	
+	Prior Year Real EstateTax	\$1,160.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,977,072.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,973,496.10
+	Railroad	\$2,166.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,160.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,976,823.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$249.13
	<b>Total</b>	<b>\$3,977,072.51</b>

**Interest Distribution**

	County Interest	\$33.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$480,253.32
06/22/2016	\$1,476,992.78
07/19/2016	\$125,592.82
08/18/2016	\$129,998.64
09/19/2016	\$1,661,487.03
10/17/2016	\$59,769.96
11/02/2016	\$42,728.83
<b>Totals: 7 Distributions</b>	<b>\$3,976,823.38</b>
Interest Distribution Date	Amount
11/14/2016	\$33.27
<b>Totals: 1 Distributions</b>	<b>\$33.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,976,856.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,359,636.26	\$3,323,538.80	\$36,097.46	\$0.00	\$28.11	\$0.00
003 - BONDS AND INTEREST	\$555,999.69	\$550,025.78	\$5,973.91	\$0.00	\$4.65	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,278.86	\$25,996.49	\$282.37	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,908.57	\$34,533.48	\$375.09	\$0.00	\$0.29	\$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>\$3,976,823.38</b>	<b>\$3,934,094.55</b>	<b>\$42,728.83</b>	<b>\$0.00</b>	<b>\$33.27</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,136.02
+ 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>\$2,136.02</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>\$2,136.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,136.02
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>\$2,136.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,136.02</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>
05/27/2016	\$524.42
06/22/2016	\$927.81
07/19/2016	\$47.36
08/18/2016	\$25.88
09/19/2016	\$610.54
10/17/2016	\$0.01
<b>Totals: 6 Distributions</b>	<b>\$2,136.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2016	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,136.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,749.25	\$1,749.25	\$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	\$142.66	\$142.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132.09	\$132.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.23	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.57	\$10.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.22	\$97.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,136.02</b>	<b>\$2,136.02</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	\$1,121,703.03	
+	Supplements	\$0.00	
-	Cancellations	\$5,146.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,116,556.95</b>	
+	Prior Year Real Estate Tax	\$75.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,116,632.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,106,497.00
	Railroad	\$8,243.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$75.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,114,816.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,816.41
	<b>Total</b>	<b>\$1,116,632.85</b>

**Interest Distribution**

	County Interest	\$9.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$129,661.00
06/22/2016	\$437,883.45
07/19/2016	\$38,040.46
08/18/2016	\$34,127.58
09/19/2016	\$441,515.21
10/17/2016	\$15,360.70
11/02/2016	\$18,228.04
<b>Totals: 7 Distributions</b>	<b>\$1,114,816.44</b>
Interest Distribution Date	Amount
11/14/2016	\$9.33
<b>Totals: 1 Distributions</b>	<b>\$9.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,114,825.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,699.80	\$599,730.80	\$9,969.00	\$0.00	\$5.10	\$0.00
003 - BONDS AND INTEREST	\$428,353.72	\$421,349.86	\$7,003.86	\$0.00	\$3.58	\$0.00
004 - BUILDING, EQUIP & MAINT	\$41,493.47	\$40,814.99	\$678.48	\$0.00	\$0.35	\$0.00
005 - I.M.R.F	\$14,522.72	\$14,285.25	\$237.47	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$2,074.67	\$2,040.75	\$33.92	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,074.67	\$2,040.75	\$33.92	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$14,522.72	\$14,285.25	\$237.47	\$0.00	\$0.12	\$0.00
062 - WORKMAN'S COMP	\$2,074.67	\$2,040.75	\$33.92	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,114,816.44</b>	<b>\$1,096,588.40</b>	<b>\$18,228.04</b>	<b>\$0.00</b>	<b>\$9.33</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$62,615.30	
+	Supplements	\$0.00	
-	Cancellations	\$21.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,593.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,593.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,578.79
	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>\$62,578.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.71
	<b>Total</b>	<b>\$62,593.50</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
05/27/2016	\$12,560.87
06/22/2016	\$19,427.30
07/19/2016	\$1,340.64
08/18/2016	\$7,297.80
09/19/2016	\$19,365.85
10/17/2016	\$894.04
11/02/2016	\$1,692.29
<b>Totals: 7 Distributions</b>	<b>\$62,578.79</b>
Interest Distribution Date	Amount
11/14/2016	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$62,579.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,478.26	\$30,627.03	\$851.23	\$0.00	\$0.28	\$0.00
003 - BONDS & INTEREST	\$23,163.10	\$22,536.71	\$626.39	\$0.00	\$0.19	\$0.00
004 - EQUIP & MAINT	\$2,935.76	\$2,856.36	\$79.40	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$1,594.76	\$1,551.62	\$43.14	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$297.50	\$289.45	\$8.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,727.61	\$1,680.90	\$46.71	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,381.80	\$1,344.43	\$37.37	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$62,578.79</b>	<b>\$60,886.50</b>	<b>\$1,692.29</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$71,638.42	
+	Supplements	\$0.00	
-	Cancellations	\$59.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,578.53</b>	
+	Prior Year Real Estate Tax	(\$6.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,572.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,306.38
	Railroad	\$261.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,561.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.99
	<b>Total</b>	<b>\$71,572.39</b>

**Interest Distribution**

	County Interest	\$0.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$13,205.97
06/22/2016	\$23,914.97
07/19/2016	\$2,073.72
08/18/2016	\$1,282.70
09/19/2016	\$29,368.81
10/17/2016	\$1,085.07
11/02/2016	\$630.16
<b>Totals: 7 Distributions</b>	<b>\$71,561.40</b>
Interest Distribution Date	Amount
11/14/2016	\$0.60
<b>Totals: 1 Distributions</b>	<b>\$0.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$71,562.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,206.74	\$64,632.52	\$574.22	\$0.00	\$0.54	\$0.00
005 - I.M.R.F	\$3,146.34	\$3,118.65	\$27.69	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$30.99	\$30.72	\$0.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$848.51	\$841.04	\$7.47	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,328.82	\$2,308.31	\$20.51	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$71,561.40</b>	<b>\$70,931.24</b>	<b>\$630.16</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,384,745.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,784.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,382,960.88</b>	
+	Prior Year Real Estate Tax	(\$10,376.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,372,584.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,382,455.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,376.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,372,079.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$505.26
	<b>Total</b>	<b>\$1,372,584.75</b>

**Interest Distribution**

	County Interest	\$11.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$134,520.90
06/22/2016	\$534,694.49
07/19/2016	\$43,921.96
08/18/2016	\$45,567.64
09/19/2016	\$575,457.17
10/17/2016	\$19,230.68
11/02/2016	\$18,686.65
<b>Totals: 7 Distributions</b>	<b>\$1,372,079.49</b>
Interest Distribution Date	Amount
11/14/2016	\$11.48
<b>Totals: 1 Distributions</b>	<b>\$11.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,372,090.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$745,902.19	\$735,743.58	\$10,158.61	\$0.00	\$6.24	\$0.00
016 - LIBRARY	\$626,177.30	\$617,649.26	\$8,528.04	\$0.00	\$5.24	\$0.00
<b>Totals</b>	<b>\$1,372,079.49</b>	<b>\$1,353,392.84</b>	<b>\$18,686.65</b>	<b>\$0.00</b>	<b>\$11.48</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,298.05
+ Supplements	\$0.00
- Cancellations	\$181.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,116.44</b>
+ Prior Year Real Estate Tax	\$57.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,174.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$88,054.73
+ Railroad	\$59.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,171.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.53
<b>Total</b>	<b>\$88,174.36</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$11,060.07
06/22/2016	\$33,173.46
07/19/2016	\$2,771.15
08/18/2016	\$2,400.88
09/19/2016	\$36,546.52
10/17/2016	\$1,364.30
11/02/2016	\$855.45
<b>Totals: 7 Distributions</b>	<b>\$88,171.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2016	\$0.74
<b>Totals: 1 Distributions</b>	<b>\$0.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$88,172.57</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	\$88,171.83	\$87,316.38	\$855.45	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$88,171.83</b>	<b>\$87,316.38</b>	<b>\$855.45</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$956,284.08	
+	Supplements	\$0.00	
-	Cancellations	\$697.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$955,586.86</b>	
+	Prior Year Real Estate Tax	\$567.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$956,154.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$955,333.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$567.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$955,901.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$253.68
	<b>Total</b>	<b>\$956,154.74</b>

**Interest Distribution**

	County Interest	\$8.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$124,499.81
06/22/2016	\$335,367.71
07/19/2016	\$28,990.10
08/18/2016	\$21,752.98
09/19/2016	\$431,222.98
10/17/2016	\$6,859.23
11/02/2016	\$7,208.25
<b>Totals: 7 Distributions</b>	<b>\$955,901.06</b>
Interest Distribution Date	Amount
11/14/2016	\$8.00
<b>Totals: 1 Distributions</b>	<b>\$8.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$955,909.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,350.56	\$270,296.80	\$2,053.76	\$0.00	\$2.28	\$0.00
003 - BONDS AND INTEREST	\$323,129.92	\$320,693.26	\$2,436.66	\$0.00	\$2.70	\$0.00
005 - I.M.R.F	\$34,667.66	\$34,406.24	\$261.42	\$0.00	\$0.29	\$0.00
014 - POLICE PROTECTION	\$35,961.96	\$35,690.78	\$271.18	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$1,438.63	\$1,427.79	\$10.84	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$15,391.91	\$15,275.85	\$116.06	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$34,667.66	\$34,406.24	\$261.42	\$0.00	\$0.29	\$0.00
107 - MUSEUM	\$36,825.14	\$36,547.44	\$277.70	\$0.00	\$0.31	\$0.00
122 - RECREATION	\$157,258.15	\$156,072.30	\$1,185.85	\$0.00	\$1.32	\$0.00
126 - SPECIAL HANDICAPPED	\$44,209.47	\$43,876.11	\$333.36	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$955,901.06</b>	<b>\$948,692.81</b>	<b>\$7,208.25</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$263,996.66	
+	Supplements	\$0.00	
-	Cancellations	\$216.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$263,780.49</b>	
+	Prior Year Real Estate Tax	\$26.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,807.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$263,780.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,807.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$263,807.01</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
05/27/2016	\$26,413.99
06/22/2016	\$104,601.90
07/19/2016	\$6,898.47
08/18/2016	\$5,644.94
09/19/2016	\$116,238.55
10/17/2016	\$2,321.58
11/02/2016	\$1,687.58
<b>Totals: 7 Distributions</b>	<b>\$263,807.01</b>
Interest Distribution Date	Amount
11/14/2016	\$2.21
<b>Totals: 1 Distributions</b>	<b>\$2.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$263,809.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,055.62	\$44,767.36	\$288.26	\$0.00	\$0.38	\$0.00
003 - BONDS AND INTEREST	\$100,360.88	\$99,718.88	\$642.00	\$0.00	\$0.84	\$0.00
005 - I.M.R.F	\$22,914.81	\$22,768.22	\$146.59	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$507.02	\$503.80	\$3.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,335.12	\$18,217.82	\$117.30	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$18,945.83	\$18,824.63	\$121.20	\$0.00	\$0.16	\$0.00
107 - MUSEUM	\$5,506.44	\$5,471.23	\$35.21	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$30,553.06	\$30,357.61	\$195.45	\$0.00	\$0.26	\$0.00
126 - SPECIAL HANDICAPPED	\$21,628.23	\$21,489.88	\$138.35	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$263,807.01</b>	<b>\$262,119.43</b>	<b>\$1,687.58</b>	<b>\$0.00</b>	<b>\$2.21</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### PDOS - OSWEGOLAND PARK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,025,475.30
+ Supplements	\$0.00
- Cancellations	\$4,986.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,020,488.45</b>
+ Prior Year Real Estate Tax	(\$139.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,020,349.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,017,769.80
Railroad	\$2,516.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$139.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,020,146.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$202.55
<b>Total</b>	<b>\$6,020,349.44</b>

#### Interest Distribution

County Interest	\$50.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$712,011.25
06/22/2016	\$2,255,157.04
07/19/2016	\$190,743.77
08/18/2016	\$200,199.89
09/19/2016	\$2,504,638.50
10/17/2016	\$93,891.82
11/02/2016	\$63,504.62
<b>Totals: 7 Distributions</b>	<b>\$6,020,146.89</b>
Interest Distribution Date	Amount
11/14/2016	\$50.37
<b>Totals: 1 Distributions</b>	<b>\$50.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,020,197.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066,042.19	\$2,044,248.15	\$21,794.04	\$0.00	\$17.29	\$0.00
003 - BONDS AND INTEREST	\$1,310,206.74	\$1,296,385.79	\$13,820.95	\$0.00	\$10.96	\$0.00
005 - I.M.R.F	\$416,353.34	\$411,961.39	\$4,391.95	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$26,392.32	\$26,113.93	\$278.39	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$171,435.71	\$169,627.31	\$1,808.40	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$391,779.11	\$387,646.35	\$4,132.76	\$0.00	\$3.28	\$0.00
060 - UNEMPLOYMENT INS	\$969.24	\$959.01	\$10.23	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$137,048.65	\$135,602.96	\$1,445.69	\$0.00	\$1.15	\$0.00
107 - MUSEUM	\$171,435.71	\$169,627.31	\$1,808.40	\$0.00	\$1.43	\$0.00
122 - RECREATION	\$783,678.65	\$775,411.85	\$8,266.80	\$0.00	\$6.56	\$0.00
125 - PAVING & LIGHTING	\$60,532.58	\$59,894.03	\$638.55	\$0.00	\$0.51	\$0.00
126 - SPECIAL HANDICAPPED	\$484,272.65	\$479,164.19	\$5,108.46	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$6,020,146.89</b>	<b>\$5,956,642.27</b>	<b>\$63,504.62</b>	<b>\$0.00</b>	<b>\$50.37</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### PDPF - PLAINFIELD PARK DIST

#### Current Year Taxes Due

	Original Amount Due	\$365,965.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$364,558.94</b>	
+	Prior Year Real Estate Tax	\$502.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$365,061.85</b>	

#### Current Year Taxes Paid

	Real Estate	\$364,558.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$502.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$365,061.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$365,061.85</b>

#### Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$41,749.28
06/22/2016	\$134,456.25
07/19/2016	\$10,197.18
08/18/2016	\$8,625.95
09/19/2016	\$163,115.66
10/17/2016	\$3,571.11
11/02/2016	\$3,346.42
<b>Totals: 7 Distributions</b>	<b>\$365,061.85</b>
Interest Distribution Date	Amount
11/14/2016	\$3.05
<b>Totals: 1 Distributions</b>	<b>\$3.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$365,064.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,987.23	\$162,484.01	\$1,503.22	\$0.00	\$1.36	\$0.00
003 - BONDS AND INTEREST	\$57,457.46	\$56,930.76	\$526.70	\$0.00	\$0.48	\$0.00
005 - I.M.R.F	\$13,875.25	\$13,748.07	\$127.18	\$0.00	\$0.12	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,985.10	\$6,921.08	\$64.02	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$9,839.15	\$9,748.96	\$90.19	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$66,739.52	\$66,127.73	\$611.79	\$0.00	\$0.56	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$46,178.14	\$45,754.82	\$423.32	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$365,061.85</b>	<b>\$361,715.43</b>	<b>\$3,346.42</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,192.91	
+	Supplements	\$0.00	
-	Cancellations	\$16.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,176.21</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>\$45,176.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,090.91
	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>\$44,090.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,085.30
	<b>Total</b>	<b>\$45,176.21</b>

**Interest Distribution**

	County Interest	\$0.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$3,570.51
06/22/2016	\$16,782.51
07/19/2016	\$2,306.36
08/18/2016	\$1,161.26
09/19/2016	\$18,004.08
10/17/2016	\$1,841.68
11/02/2016	\$424.51
<b>Totals: 7 Distributions</b>	<b>\$44,090.91</b>
Interest Distribution Date	Amount
11/14/2016	\$0.37
<b>Totals: 1 Distributions</b>	<b>\$0.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,091.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,511.41	\$14,371.70	\$139.71	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$9,112.14	\$9,024.41	\$87.73	\$0.00	\$0.08	\$0.00
005 - I.M.R.F	\$2,871.29	\$2,843.64	\$27.65	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$525.30	\$520.23	\$5.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,871.29	\$2,843.64	\$27.65	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,051.42	\$2,031.68	\$19.74	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS	\$1,231.50	\$1,219.64	\$11.86	\$0.00	\$0.01	\$0.00
122 - RECREATION	\$10,506.07	\$10,404.92	\$101.15	\$0.00	\$0.09	\$0.00
125 - PAVING & LIGHTING	\$410.49	\$406.54	\$3.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,090.91</b>	<b>\$43,666.40</b>	<b>\$424.51</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$21,315.88	
+	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>\$21,315.88</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>\$21,315.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,288.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,288.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$27.55
	<b>Total</b>	<b>\$21,315.88</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$2,218.13
06/22/2016	\$8,014.35
07/19/2016	\$821.03
08/18/2016	\$1,321.48
09/19/2016	\$7,059.65
10/17/2016	\$1,532.05
11/02/2016	\$321.64
<b>Totals: 7 Distributions</b>	<b>\$21,288.33</b>
Interest Distribution Date	Amount
11/14/2016	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,288.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,710.36	\$17,442.77	\$267.59	\$0.00	\$0.15	\$0.00
073 - CHLORINATION	\$3,577.97	\$3,523.92	\$54.05	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$21,288.33</b>	<b>\$20,966.69</b>	<b>\$321.64</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
073 - CHLORINATION	\$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**  
**SS01 - AURORA SSA 34A**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real 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  
SS02 - AURORA SSA 34B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - AURORA SSA 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>						
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  
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**

**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  
SS07 - OSWEGO SS 97-01**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<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  
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 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  
SS10 - OSWEGO SS 97-04**

**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**

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

**Current Year Taxes Due**

	Original Amount Due	\$543,706.08
+	Supplements	\$1,455.84
-	Cancellations	\$1,455.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$543,706.08</b>
+	Prior Year Real Estate Tax	\$457.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$544,163.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$543,706.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$457.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$544,163.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$544,163.14</b>

**Interest Distribution**

	County Interest	\$4.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$57,795.64
06/22/2016	\$204,246.35
07/19/2016	\$14,616.12
08/18/2016	\$6,174.14
09/19/2016	\$247,026.93
10/17/2016	\$5,549.80
11/02/2016	\$8,754.16
<b>Totals: 7 Distributions</b>	<b>\$544,163.14</b>
Interest Distribution Date	Amount
11/14/2016	\$4.55
<b>Totals: 1 Distributions</b>	<b>\$4.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$544,167.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$544,163.14	\$535,408.98	\$8,754.16	\$0.00	\$4.55	\$0.00
<b>Totals</b>	<b>\$544,163.14</b>	<b>\$535,408.98</b>	<b>\$8,754.16</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$530,585.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$530,585.60</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>\$530,585.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$504,364.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$504,364.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$26,220.80
	<b>Total</b>	<b>\$530,585.60</b>

**Interest Distribution**

	County Interest	\$4.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$48,660.53
06/22/2016	\$191,951.68
07/19/2016	\$12,043.83
08/18/2016	\$7,240.16
09/19/2016	\$235,289.13
10/17/2016	\$3,856.00
11/02/2016	\$4,627.20
<b>Totals: 7 Distributions</b>	<b>\$503,668.53</b>
Interest Distribution Date	Amount
11/14/2016	\$4.22
<b>Totals: 1 Distributions</b>	<b>\$4.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$503,672.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$504,364.80	\$499,041.33	\$4,627.20	\$0.00	\$4.22	\$696.27
<b>Totals</b>	<b>\$504,364.80</b>	<b>\$499,041.33</b>	<b>\$4,627.20</b>	<b>\$0.00</b>	<b>\$4.22</b>	<b>\$696.27</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$439,097.20	
+	Supplements	\$2,122.40	
-	Cancellations	\$2,122.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$439,097.20**

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

**Total Amount Due \$439,097.20**

**Current Year Taxes Paid**

+	Real Estate	\$439,097.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$439,097.20**

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

**Total \$439,097.20**

**Interest Distribution**

	County Interest	\$3.67
	Township Interest	\$0.00

**Total Interest \$3.67**

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$42,145.20
06/22/2016	\$171,510.72
07/19/2016	\$13,340.29
08/18/2016	\$14,206.49
09/19/2016	\$188,393.10
10/17/2016	\$7,909.60
11/02/2016	\$1,591.80

**Totals: 7 Distributions \$439,097.20**

Interest Distribution Date	Amount
11/14/2016	\$3.67

**Totals: 1 Distributions \$3.67**

**Grand Totals: 8 Distributions \$439,100.87**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$439,097.20	\$437,505.40	\$1,591.80	\$0.00	\$3.67	\$0.00
<b>Totals</b>	<b>\$439,097.20</b>	<b>\$437,505.40</b>	<b>\$1,591.80</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,277,738.20
+	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>\$1,277,738.20</b>
+	Prior Year Real Estate Tax	(\$328,996.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$948,741.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,277,738.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$328,996.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$948,741.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$948,741.86</b>

**Interest Distribution**

	County Interest	\$7.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2016	\$410,286.56
07/19/2016	\$20,946.21
08/18/2016	\$641.34
09/19/2016	\$516,867.75
<b>Totals: 4 Distributions</b>	<b>\$948,741.86</b>
Interest Distribution Date	Amount
11/14/2016	\$7.94
<b>Totals: 1 Distributions</b>	<b>\$7.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$948,749.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$948,741.86	\$948,741.86	\$0.00	\$0.00	\$7.94	\$0.00
<b>Totals</b>	<b>\$948,741.86</b>	<b>\$948,741.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,175,497.70	
+	Supplements	\$5,347.34	
-	Cancellations	\$5,347.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,175,497.70</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>\$1,175,497.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,173,982.08
+	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>\$1,173,982.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,515.62
	<b>Total</b>	<b>\$1,175,497.70</b>

**Interest Distribution**

	County Interest	\$9.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$149,672.46
06/22/2016	\$417,202.96
07/19/2016	\$38,757.21
08/18/2016	\$40,149.95
09/19/2016	\$490,520.16
10/17/2016	\$19,754.93
11/02/2016	\$17,924.41
<b>Totals: 7 Distributions</b>	<b>\$1,173,982.08</b>
Interest Distribution Date	Amount
11/14/2016	\$9.82
<b>Totals: 1 Distributions</b>	<b>\$9.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,173,991.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,173,982.08	\$1,156,057.67	\$17,924.41	\$0.00	\$9.82	\$0.00
<b>Totals</b>	<b>\$1,173,982.08</b>	<b>\$1,156,057.67</b>	<b>\$17,924.41</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$777,138.96	
+	Supplements	\$3,120.96	
-	Cancellations	\$3,120.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$777,138.96</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>\$777,138.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$777,138.96
+	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>\$777,138.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$777,138.96</b>

**Interest Distribution**

	County Interest	\$6.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$119,473.86
06/22/2016	\$263,854.29
07/19/2016	\$16,620.20
08/18/2016	\$7,898.11
09/19/2016	\$359,086.28
10/17/2016	\$5,398.58
11/02/2016	\$4,807.64
<b>Totals: 7 Distributions</b>	<b>\$777,138.96</b>
Interest Distribution Date	Amount
11/14/2016	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$777,145.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$777,138.96	\$772,331.32	\$4,807.64	\$0.00	\$6.50	\$0.00
<b>Totals</b>	<b>\$777,138.96</b>	<b>\$772,331.32</b>	<b>\$4,807.64</b>	<b>\$0.00</b>	<b>\$6.50</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 Estate Tax	\$0.00	<b>Total Collected</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	\$20,391.93	
+	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 \$20,391.93**

+	Prior Year Real Estate Tax	\$64.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$20,456.30**

**Current Year Taxes Paid**

+	Real Estate	\$20,391.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$64.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$20,456.30**

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

**Total \$20,456.30**

**Interest Distribution**

	County Interest	\$0.17
	Township Interest	\$0.00

**Total Interest \$0.17**

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,807.25
06/22/2016	\$7,533.75
07/19/2016	\$722.74
08/18/2016	\$280.94
09/19/2016	\$9,675.89
10/17/2016	\$435.73

**Totals: 6 Distributions \$20,456.30**

Interest Distribution Date	Amount
11/14/2016	\$0.17

**Totals: 1 Distributions \$0.17**

**Grand Totals: 7 Distributions \$20,456.47**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,456.30	\$20,456.30	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$20,456.30</b>	<b>\$20,456.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**SS108act - PLANO LWOOD 07 SSA 06**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$542,835.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$542,835.00</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>\$542,835.00</b>	+	Forfeited Tax	\$542,835.00
				<b>Total</b>	<b>\$542,835.00</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 & 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 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**  
**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 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**

**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 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**  
**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**

<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**  
**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 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  
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 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  
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 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**  
**SS12 - CITY OF AURORA SS 53**

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

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**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 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**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

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

**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 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**

**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 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**

**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 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**

**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	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$437.51
06/22/2016	\$6,372.78
07/19/2016	\$466.81
08/18/2016	\$6,078.31
09/19/2016	\$644.75
<b>Totals: 5 Distributions</b>	<b>\$14,000.16</b>
Interest Distribution Date	Amount
11/14/2016	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,000.28</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	\$0.12	\$0.00
<b>Totals</b>	<b>\$14,000.16</b>	<b>\$14,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</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 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**  
**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**  
**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 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  
SS15 - OSWEGO SS 99-01**

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

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

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

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

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

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

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

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

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

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

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

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

**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**  
**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>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$53,001.05	
+	Supplements	\$0.00	
-	Cancellations	\$24.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,976.83</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>\$52,976.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,976.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,976.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,976.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$5,427.14
06/22/2016	\$20,012.73
07/19/2016	\$1,422.84
08/18/2016	\$1,038.52
09/19/2016	\$24,067.97
10/17/2016	\$807.18
11/02/2016	\$200.45
<b>Totals: 7 Distributions</b>	<b>\$52,976.83</b>
Interest Distribution Date	Amount
11/14/2016	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$52,977.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,976.83	\$52,776.38	\$200.45	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$52,976.83</b>	<b>\$52,776.38</b>	<b>\$200.45</b>	<b>\$0.00</b>	<b>\$0.44</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 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  
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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 2002-02 SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

**Current Year Taxes Due**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$11,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$2.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,998.80</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>\$10,998.80</b>	

**Current Year Taxes Paid**

+	Real Estate	\$10,998.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,998.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,998.80</b>

**Interest Distribution**

	County Interest	\$0.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,402.41
06/22/2016	\$4,043.65
07/19/2016	\$269.18
08/18/2016	\$225.28
09/19/2016	\$4,880.95
10/17/2016	\$116.05
11/02/2016	\$61.28
<b>Totals: 7 Distributions</b>	<b>\$10,998.80</b>
Interest Distribution Date	Amount
11/14/2016	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,998.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,998.80	\$10,937.52	\$61.28	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$10,998.80</b>	<b>\$10,937.52</b>	<b>\$61.28</b>	<b>\$0.00</b>	<b>\$0.09</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>

**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**  
**SS39 - OSWEGO 2003-03 SSA**

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 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**  
**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	\$470,198.08
+	Supplements	\$1,884.52
-	Cancellations	\$1,884.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$470,198.08</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>\$470,198.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$470,198.08
+	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>\$470,198.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$470,198.08</b>

**Interest Distribution**

	County Interest	\$3.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$49,263.50
06/22/2016	\$170,686.33
07/19/2016	\$11,124.77
08/18/2016	\$14,589.97
09/19/2016	\$210,140.23
10/17/2016	\$6,083.66
11/02/2016	\$8,309.62
<b>Totals: 7 Distributions</b>	<b>\$470,198.08</b>
Interest Distribution Date	Amount
11/14/2016	\$3.93
<b>Totals: 1 Distributions</b>	<b>\$3.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$470,202.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$470,198.08	\$461,888.46	\$8,309.62	\$0.00	\$3.93	\$0.00
<b>Totals</b>	<b>\$470,198.08</b>	<b>\$461,888.46</b>	<b>\$8,309.62</b>	<b>\$0.00</b>	<b>\$3.93</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$481,694.04	
+	Supplements	\$3,964.56	
-	Cancellations	\$3,964.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$481,694.04</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>\$481,694.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$481,694.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$481,694.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$481,694.04</b>

**Interest Distribution**

	County Interest	\$4.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$24,778.50
06/22/2016	\$205,265.09
07/19/2016	\$10,479.33
08/18/2016	\$5,227.00
09/19/2016	\$233,961.84
10/17/2016	\$991.14
11/02/2016	\$991.14
<b>Totals: 7 Distributions</b>	<b>\$481,694.04</b>
Interest Distribution Date	Amount
11/14/2016	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$481,698.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$481,694.04	\$480,702.90	\$991.14	\$0.00	\$4.03	\$0.00
<b>Totals</b>	<b>\$481,694.04</b>	<b>\$480,702.90</b>	<b>\$991.14</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
<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 Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
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**

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

**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
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	\$931,316.48
+	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>\$931,316.48</b>
+	Prior Year Real Estate Tax	\$3,769.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$935,086.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$925,291.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,769.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$929,060.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6,025.38
	<b>Total</b>	<b>\$935,086.16</b>

**Interest Distribution**

	County Interest	\$7.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$294,032.22
06/22/2016	\$171,396.01
07/19/2016	\$15,568.94
08/18/2016	\$238,087.56
09/19/2016	\$195,916.83
10/17/2016	\$8,033.84
11/02/2016	\$6,025.38
<b>Totals: 7 Distributions</b>	<b>\$929,060.78</b>
Interest Distribution Date	Amount
11/14/2016	\$7.77
<b>Totals: 1 Distributions</b>	<b>\$7.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$929,068.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$929,060.78	\$923,035.40	\$6,025.38	\$0.00	\$7.77	\$0.00
<b>Totals</b>	<b>\$929,060.78</b>	<b>\$923,035.40</b>	<b>\$6,025.38</b>	<b>\$0.00</b>	<b>\$7.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**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
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	\$585,349.68
+	Supplements	\$1,343.24
-	Cancellations	\$1,343.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$585,349.68</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>\$585,349.68</b>

**Current Year Taxes Paid**

	Real Estate	\$585,349.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$585,349.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$585,349.68</b>

**Interest Distribution**

	County Interest	\$4.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$55,319.65
06/22/2016	\$221,826.10
07/19/2016	\$15,373.85
08/18/2016	\$10,208.69
09/19/2016	\$269,891.75
10/17/2016	\$6,685.06
11/02/2016	\$6,044.58
<b>Totals: 7 Distributions</b>	<b>\$585,349.68</b>
Interest Distribution Date	Amount
11/14/2016	\$4.90
<b>Totals: 1 Distributions</b>	<b>\$4.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$585,354.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$585,349.68	\$579,305.10	\$6,044.58	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$585,349.68</b>	<b>\$579,305.10</b>	<b>\$6,044.58</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$267,483.15	
+	Supplements	\$0.00	
-	Cancellations	\$77.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$267,406.10</b>	
+	Prior Year Real Estate Tax	(\$112.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$267,293.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$267,406.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$112.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$267,293.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$267,293.30</b>

**Interest Distribution**

	County Interest	\$2.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$26,438.83
06/22/2016	\$102,388.45
07/19/2016	\$8,784.14
08/18/2016	\$7,165.91
09/19/2016	\$117,563.79
10/17/2016	\$3,158.89
11/02/2016	\$1,793.29
<b>Totals: 7 Distributions</b>	<b>\$267,293.30</b>
Interest Distribution Date	Amount
11/14/2016	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$267,295.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$267,293.30	\$265,500.01	\$1,793.29	\$0.00	\$2.24	\$0.00
<b>Totals</b>	<b>\$267,293.30</b>	<b>\$265,500.01</b>	<b>\$1,793.29</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**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
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**

**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
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	\$7,072.00	
+	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>\$7,072.00</b>	
+	Prior Year Real Estate Tax	\$191.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,263.01</b>	

**Current Year Taxes Paid**

+	Real Estate	\$7,072.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$191.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$7,263.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,263.01</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$847.01
06/22/2016	\$2,781.60
07/19/2016	\$219.61
08/18/2016	\$212.64
09/19/2016	\$3,138.15
10/17/2016	\$64.00
<b>Totals: 6 Distributions</b>	<b>\$7,263.01</b>

Interest Distribution Date	Amount
11/14/2016	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,263.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,263.01	\$7,263.01	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$7,263.01</b>	<b>\$7,263.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
SS60 - OSWEGO 04-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 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
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	\$63,001.19	
+	Supplements	\$0.00	
-	Cancellations	\$17.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$62,983.92**

+	Prior Year Real Estate Tax	\$215.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$63,199.91**

**Current Year Taxes Paid**

+	Real Estate	\$62,915.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$215.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$63,131.13**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.78

**Total \$63,199.91**

**Interest Distribution**

	County Interest	\$0.53
	Township Interest	\$0.00

**Total Interest \$0.53**

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$6,844.60
06/22/2016	\$23,350.83
07/19/2016	\$1,724.95
08/18/2016	\$1,723.51
09/19/2016	\$28,814.40
10/17/2016	\$196.03
11/02/2016	\$476.81

**Totals: 7 Distributions \$63,131.13**

Interest Distribution Date	Amount
11/14/2016	\$0.53

**Totals: 1 Distributions \$0.53**

**Grand Totals: 8 Distributions \$63,131.66**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$63,131.13	\$62,654.32	\$476.81	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$63,131.13</b>	<b>\$62,654.32</b>	<b>\$476.81</b>	<b>\$0.00</b>	<b>\$0.53</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**

**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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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  
SS65 - GRANDE PARK SSA 28**

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

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

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

**Final Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

<b>Fund Summary</b>						
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	\$34,500.07	
+	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 \$34,500.07**

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

**Total Amount Due \$34,500.07**

**Current Year Taxes Paid**

+	Real Estate	\$34,500.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$34,500.07**

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

**Total \$34,500.07**

**Interest Distribution**

	County Interest	\$0.29
	Township Interest	\$0.00

**Total Interest \$0.29**

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$3,542.11
06/22/2016	\$13,182.75
07/19/2016	\$978.51
08/18/2016	\$933.39
09/19/2016	\$15,616.43
11/02/2016	\$246.88

**Totals: 6 Distributions \$34,500.07**

Interest Distribution Date	Amount
11/14/2016	\$0.29

**Totals: 1 Distributions \$0.29**

**Grand Totals: 7 Distributions \$34,500.36**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,500.07	\$34,253.19	\$246.88	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$34,500.07</b>	<b>\$34,253.19</b>	<b>\$246.88</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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**  
**SS77 - OSWEGO 04 SSA 03**

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$775,396.00	
+	Supplements	\$2,434.00	
-	Cancellations	\$2,434.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$775,396.00</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>\$775,396.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,112.00
	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>\$53,112.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$722,284.00
	<b>Total</b>	<b>\$775,396.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$2,523.00
06/22/2016	\$21,233.45
07/19/2016	\$1,899.79
08/18/2016	\$2,095.59
09/19/2016	\$22,837.17
10/17/2016	\$841.00
11/02/2016	\$1,682.00
<b>Totals: 7 Distributions</b>	<b>\$53,112.00</b>
Interest Distribution Date	Amount
11/14/2016	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$53,112.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$53,112.00	\$51,430.00	\$1,682.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$53,112.00</b>	<b>\$51,430.00</b>	<b>\$1,682.00</b>	<b>\$0.00</b>	<b>\$0.44</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 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**  
**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**

**Current Year Taxes Due**

	Original Amount Due	\$12,000.15	
+	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>\$12,000.15</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>\$12,000.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,000.15
	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>\$12,000.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,000.15</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
05/27/2016	\$1,550.55
06/22/2016	\$4,441.91
07/19/2016	\$276.61
08/18/2016	\$184.07
09/19/2016	\$5,419.22
10/17/2016	\$127.79
<b>Totals: 6 Distributions</b>	<b>\$12,000.15</b>
Interest Distribution Date	Amount
11/14/2016	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,000.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.15	\$12,000.15	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$12,000.15</b>	<b>\$12,000.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$27,000.21	
+	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>\$27,000.21</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>\$27,000.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,000.21
	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>\$27,000.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,000.21</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$4,300.59
06/22/2016	\$9,200.76
07/19/2016	\$709.30
08/18/2016	\$518.48
09/19/2016	\$11,890.82
11/02/2016	\$380.26
<b>Totals: 6 Distributions</b>	<b>\$27,000.21</b>
Interest Distribution Date	Amount
11/14/2016	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,000.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,000.21	\$26,619.95	\$380.26	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$27,000.21</b>	<b>\$26,619.95</b>	<b>\$380.26</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$24,000.26	
+	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>\$24,000.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,000.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,000.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,000.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,000.26</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
05/27/2016	\$3,502.60
06/22/2016	\$7,697.19
07/19/2016	\$781.82
08/18/2016	\$2,579.07
09/19/2016	\$9,038.69
10/17/2016	\$400.89
<b>Totals: 6 Distributions</b>	<b>\$24,000.26</b>
Interest Distribution Date	Amount
11/14/2016	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,000.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,000.26	\$24,000.26	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$24,000.26</b>	<b>\$24,000.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</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**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$759,240.00
+ 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>\$759,240.00</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>\$759,240.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$329,004.00
+ 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>\$329,004.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$430,236.00
<b>Total</b>	<b>\$759,240.00</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
09/19/2016	\$71,057.66
10/17/2016	\$3,163.50
<b>Totals: 2 Distributions</b>	<b>\$74,221.16</b>
Interest Distribution Date	Amount
11/14/2016	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,223.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$329,004.00	\$74,221.16	\$0.00	\$0.00	\$2.75	\$254,782.84
<b>Totals</b>	<b>\$329,004.00</b>	<b>\$74,221.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$254,782.84</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	\$215,358.32	
+	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>\$215,358.32</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>\$215,358.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$215,358.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,358.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$215,358.32</b>

**Interest Distribution**

	County Interest	\$1.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2016	\$64,879.06
07/19/2016	\$3,312.25
08/18/2016	\$39,092.97
09/19/2016	\$68,688.63
11/02/2016	\$39,385.41
<b>Totals: 5 Distributions</b>	<b>\$215,358.32</b>
Interest Distribution Date	Amount
11/14/2016	\$1.80
<b>Totals: 1 Distributions</b>	<b>\$1.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$215,360.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$215,358.32	\$175,972.91	\$39,385.41	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$215,358.32</b>	<b>\$175,972.91</b>	<b>\$39,385.41</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

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

**Current Year Taxes Due**

	Original Amount Due	\$31,459.70	
+	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>\$31,459.70</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>\$31,459.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,459.70
	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>\$31,459.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,459.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2016	\$14,943.36
07/19/2016	\$762.90
08/18/2016	\$2,663.28
09/19/2016	\$13,090.16
<b>Totals: 4 Distributions</b>	<b>\$31,459.70</b>
Interest Distribution Date	Amount
11/14/2016	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,459.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,459.70	\$31,459.70	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$31,459.70</b>	<b>\$31,459.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$70,458.12	
+	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>\$70,458.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,458.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,306.28
	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>\$67,306.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3,151.84
	<b>Total</b>	<b>\$70,458.12</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
05/27/2016	\$4,048.23
06/22/2016	\$29,276.63
07/19/2016	\$1,650.22
08/18/2016	\$50.53
09/19/2016	\$30,527.58
10/17/2016	\$205.35
11/02/2016	\$1,547.74
<b>Totals: 7 Distributions</b>	<b>\$67,306.28</b>
Interest Distribution Date	Amount
11/14/2016	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,306.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,306.28	\$65,758.54	\$1,547.74	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$67,306.28</b>	<b>\$65,758.54</b>	<b>\$1,547.74</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$85,575.26	
+	Supplements	\$0.00	
-	Cancellations	\$41.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,533.42</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>\$85,533.42</b>	

**Current Year Taxes Paid**

+	Real Estate	\$85,466.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,466.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$66.94
	<b>Total</b>	<b>\$85,533.42</b>

**Interest Distribution**

	County Interest	\$0.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$11,103.36
06/22/2016	\$34,256.72
07/19/2016	\$3,852.63
08/18/2016	\$4,582.44
09/19/2016	\$25,792.10
10/17/2016	\$4,831.98
11/02/2016	\$1,047.25
<b>Totals: 7 Distributions</b>	<b>\$85,466.48</b>
Interest Distribution Date	Amount
11/14/2016	\$0.72
<b>Totals: 1 Distributions</b>	<b>\$0.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$85,467.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,985.08	\$71,103.02	\$882.06	\$0.00	\$0.61	\$0.00
054 - GENERAL ASSISTANCE	\$13,481.40	\$13,316.21	\$165.19	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$85,466.48</b>	<b>\$84,419.23</b>	<b>\$1,047.25</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$170,538.43
+	Supplements	\$0.00
-	Cancellations	\$83.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,402.26)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,052.81</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>\$145,052.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$144,919.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,919.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$133.40
	<b>Total</b>	<b>\$145,052.81</b>

**Interest Distribution**

	County Interest	\$1.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,995.41	\$2,993.11
VILLAGE OF NEWARK	\$22,426.74	\$22,409.15
<b>Totals</b>	<b>\$25,422.15</b>	<b>\$25,402.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$18,827.05
06/22/2016	\$58,086.17
07/19/2016	\$6,532.57
08/18/2016	\$7,770.15
09/19/2016	\$43,734.40
10/17/2016	\$8,193.33
11/02/2016	\$1,775.74
<b>Totals: 7 Distributions</b>	<b>\$144,919.41</b>
Interest Distribution Date	Amount
11/14/2016	\$1.21
<b>Totals: 1 Distributions</b>	<b>\$1.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$144,920.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,428.21	\$73,516.23	\$911.98	\$0.00	\$0.71	\$0.00
008 - BRIDGES	\$2,996.81	\$2,960.10	\$36.71	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$60,002.11	\$59,266.88	\$735.23	\$0.00	\$0.43	\$0.00
010 - EQUIPMENT & BUILDING	\$7,492.28	\$7,400.46	\$91.82	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$144,919.41</b>	<b>\$143,143.67</b>	<b>\$1,775.74</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$802,003.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,264.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$800,738.79</b>	
+	Prior Year Real Estate Tax	(\$4,542.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$796,196.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$798,715.36
	Railroad	\$1,770.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,542.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$795,943.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$252.81
	<b>Total</b>	<b>\$796,196.18</b>

**Interest Distribution**

	County Interest	\$6.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$86,320.21
06/22/2016	\$302,575.37
07/19/2016	\$26,213.06
08/18/2016	\$25,148.89
09/19/2016	\$334,861.88
10/17/2016	\$12,323.97
11/02/2016	\$8,499.99
<b>Totals: 7 Distributions</b>	<b>\$795,943.37</b>
Interest Distribution Date	Amount
11/14/2016	\$6.66
<b>Totals: 1 Distributions</b>	<b>\$6.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$795,950.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,308.68	\$622,588.15	\$6,720.53	\$0.00	\$5.27	\$0.00
017 - CEMETERY	\$8,949.55	\$8,853.98	\$95.57	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$5,011.26	\$4,957.75	\$53.51	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$12,946.81	\$12,808.54	\$138.27	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$33,291.13	\$32,935.63	\$355.50	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$73,144.81	\$72,363.70	\$781.11	\$0.00	\$0.61	\$0.00
165 - MOSQUITO ABATE DIST	\$33,291.13	\$32,935.63	\$355.50	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$795,943.37</b>	<b>\$787,443.38</b>	<b>\$8,499.99</b>	<b>\$0.00</b>	<b>\$6.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,578,638.83	
+	Supplements	\$0.00	
-	Cancellations	\$2,489.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$178,722.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,397,426.22</b>	
+	Prior Year Real Estate Tax	(\$10,315.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,387,110.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,393,443.39
	Railroad	\$3,485.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,315.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,386,612.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$497.59
	<b>Total</b>	<b>\$1,387,110.43</b>

**Interest Distribution**

	County Interest	\$11.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,009.57	\$53,992.20
VILLAGE OF OSWEGO	\$23,480.41	\$23,473.11
CITY OF YORKVILLE	\$101,289.65	\$101,257.50
<b>Totals</b>	<b>\$178,779.63</b>	<b>\$178,722.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$149,253.25
06/22/2016	\$527,616.87
07/19/2016	\$45,702.44
08/18/2016	\$44,077.81
09/19/2016	\$583,709.13
10/17/2016	\$21,436.76
11/02/2016	\$14,816.58
<b>Totals: 7 Distributions</b>	<b>\$1,386,612.84</b>
Interest Distribution Date	Amount
11/14/2016	\$11.60
<b>Totals: 1 Distributions</b>	<b>\$11.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,386,624.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$239,375.22	\$236,820.88	\$2,554.34	\$0.00	\$3.10	\$0.00
008 - BRIDGES	\$49,594.54	\$49,064.47	\$530.07	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$1,057,465.62	\$1,046,162.88	\$11,302.74	\$0.00	\$7.84	\$0.00
035 - LIABILITY INSURANCE	\$13,889.21	\$13,740.75	\$148.46	\$0.00	\$0.10	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,288.25	\$26,007.28	\$280.97	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,386,612.84</b>	<b>\$1,371,796.26</b>	<b>\$14,816.58</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$131,817.08	
+	Supplements	\$0.00	
-	Cancellations	\$65.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,751.63</b>	
+	Prior Year Real Estate Tax	\$0.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,752.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,373.18
	Railroad	\$279.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,653.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$98.69
	<b>Total</b>	<b>\$131,752.24</b>

**Interest Distribution**

	County Interest	\$1.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$19,732.09
06/22/2016	\$48,883.74
07/19/2016	\$3,812.90
08/18/2016	\$7,981.89
09/19/2016	\$46,856.42
10/17/2016	\$2,432.11
11/02/2016	\$1,954.40
<b>Totals: 7 Distributions</b>	<b>\$131,653.55</b>
Interest Distribution Date	Amount
11/14/2016	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$131,654.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,084.60	\$124,212.91	\$1,871.69	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$3,956.46	\$3,897.71	\$58.75	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$1,612.49	\$1,588.53	\$23.96	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$131,653.55</b>	<b>\$129,699.15</b>	<b>\$1,954.40</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$275,628.04	
+	Supplements	\$0.00	
-	Cancellations	\$136.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,279.17)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$258,212.02</b>	
+	Prior Year Real Estate Tax	\$1.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$258,213.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$257,420.69
	Railroad	\$584.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,006.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$206.37
	<b>Total</b>	<b>\$258,213.31</b>

**Interest Distribution**

	County Interest	\$2.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,752.00	\$11,743.24
VILL OF MILLINGTON	\$4,335.69	\$4,332.43
VILLAGE OF NEWARK	\$1,204.38	\$1,203.50
<b>Totals</b>	<b>\$17,292.07</b>	<b>\$17,279.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$38,666.05
06/22/2016	\$95,801.17
07/19/2016	\$7,472.45
08/18/2016	\$15,641.17
09/19/2016	\$91,830.52
10/17/2016	\$4,765.79
11/02/2016	\$3,829.79
<b>Totals: 7 Distributions</b>	<b>\$258,006.94</b>
Interest Distribution Date	Amount
11/14/2016	\$2.16
<b>Totals: 1 Distributions</b>	<b>\$2.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$258,009.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$148,163.39	\$145,964.22	\$2,199.17	\$0.00	\$1.30	\$0.00
008 - BRIDGES	\$11,731.32	\$11,557.17	\$174.15	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$57,424.13	\$56,571.67	\$852.46	\$0.00	\$0.45	\$0.00
010 - EQUIPMENT & BUILDING	\$40,688.10	\$40,084.09	\$604.01	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$258,006.94</b>	<b>\$254,177.15</b>	<b>\$3,829.79</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$213,366.17	
+	Supplements	\$0.00	
-	Cancellations	\$318.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,047.19</b>	
+	Prior Year Real Estate Tax	(\$95.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$212,951.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$212,939.89
+	Railroad	\$69.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,913.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$38.16
	<b>Total</b>	<b>\$212,951.54</b>

**Interest Distribution**

	County Interest	\$1.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$24,323.97
06/22/2016	\$81,913.61
07/19/2016	\$7,654.30
08/18/2016	\$6,879.68
09/19/2016	\$84,823.29
10/17/2016	\$3,784.06
11/02/2016	\$3,534.47
<b>Totals: 7 Distributions</b>	<b>\$212,913.38</b>
Interest Distribution Date	Amount
11/14/2016	\$1.78
<b>Totals: 1 Distributions</b>	<b>\$1.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$212,915.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,196.46	\$184,088.93	\$3,107.53	\$0.00	\$1.57	\$0.00
017 - CEMETERY	\$8,726.46	\$8,581.58	\$144.88	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$3,398.08	\$3,341.68	\$56.40	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$8,726.46	\$8,581.58	\$144.88	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$4,865.92	\$4,785.14	\$80.78	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$212,913.38</b>	<b>\$209,378.91</b>	<b>\$3,534.47</b>	<b>\$0.00</b>	<b>\$1.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTKERD - KENDALL ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$543,139.40	
+	Supplements	\$0.00	
-	Cancellations	\$811.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,264.38)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$498,063.11</b>	
+	Prior Year Real Estate Tax	(\$243.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$497,819.65</b>	

**Current Year Taxes Paid**

+	Real Estate	\$497,790.00
+	Railroad	\$175.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$243.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$497,722.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$97.13
	<b>Total</b>	<b>\$497,819.65</b>

**Interest Distribution**

	County Interest	\$4.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$44,272.37	\$44,264.38
<b>Totals</b>	<b>\$44,272.37</b>	<b>\$44,264.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$56,860.18
06/22/2016	\$191,487.82
07/19/2016	\$17,893.16
08/18/2016	\$16,082.11
09/19/2016	\$198,291.20
10/17/2016	\$8,845.76
11/02/2016	\$8,262.29
<b>Totals: 7 Distributions</b>	<b>\$497,722.52</b>
Interest Distribution Date	Amount
11/14/2016	\$4.16
<b>Totals: 1 Distributions</b>	<b>\$4.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$497,726.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,589.99	\$92,036.50	\$1,553.49	\$0.00	\$1.06	\$0.00
008 - BRIDGES	\$24,892.37	\$24,479.14	\$413.23	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$379,240.16	\$372,944.59	\$6,295.57	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$497,722.52</b>	<b>\$489,460.23</b>	<b>\$8,262.29</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,273.86	
+	Supplements	\$0.00	
-	Cancellations	\$46.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,226.92</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>\$60,226.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,226.60
	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>\$60,226.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.32
	<b>Total</b>	<b>\$60,226.92</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
05/27/2016	\$9,486.53
06/22/2016	\$24,153.39
07/19/2016	\$2,895.88
08/18/2016	\$3,330.03
09/19/2016	\$18,035.56
10/17/2016	\$1,470.97
11/02/2016	\$854.24
<b>Totals: 7 Distributions</b>	<b>\$60,226.60</b>
Interest Distribution Date	Amount
11/14/2016	\$0.50
<b>Totals: 1 Distributions</b>	<b>\$0.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,227.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,555.00	\$54,767.03	\$787.97	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$4,671.60	\$4,605.33	\$66.27	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$60,226.60</b>	<b>\$59,372.36</b>	<b>\$854.24</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County TTLIRD - LISBON ROAD DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$145,337.65	
+	Supplements	\$0.00	
-	Cancellations	\$113.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,035.37)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,189.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,189.09</b>	

### Current Year Taxes Paid

+	Real Estate	\$133,188.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,188.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.77
	<b>Total</b>	<b>\$133,189.09</b>

### Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.11</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,858.74	\$3,858.72
PLATTVILLE, VILLAGE	\$8,176.68	\$8,176.65
<b>Totals</b>	<b>\$12,035.42</b>	<b>\$12,035.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,978.94
06/22/2016	\$53,413.51
07/19/2016	\$6,404.08
08/18/2016	\$7,364.28
09/19/2016	\$39,885.40
10/17/2016	\$3,252.98
11/02/2016	\$1,889.13
<b>Totals: 7 Distributions</b>	<b>\$133,188.32</b>
Interest Distribution Date	Amount
11/14/2016	\$1.11
<b>Totals: 1 Distributions</b>	<b>\$1.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$133,189.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,317.40	\$74,249.12	\$1,068.28	\$0.00	\$0.67	\$0.00
008 - BRIDGES	\$10,688.03	\$10,536.42	\$151.61	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$47,182.89	\$46,513.65	\$669.24	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$133,188.32</b>	<b>\$131,299.19</b>	<b>\$1,889.13</b>	<b>\$0.00</b>	<b>\$1.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$266,477.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,238.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$265,238.95</b>	
+	Prior Year Real Estate Tax	\$18.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,257.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$263,073.53
+	Railroad	\$1,728.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$264,820.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$437.00
	<b>Total</b>	<b>\$265,257.49</b>

**Interest Distribution**

	County Interest	\$2.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$29,638.57
06/22/2016	\$104,464.80
07/19/2016	\$8,981.27
08/18/2016	\$8,019.38
09/19/2016	\$105,635.34
10/17/2016	\$3,695.61
11/02/2016	\$4,385.52
<b>Totals: 7 Distributions</b>	<b>\$264,820.49</b>
Interest Distribution Date	Amount
11/14/2016	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$264,822.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,395.30	\$126,269.03	\$2,126.27	\$0.00	\$1.08	\$0.00
005 - I.M.R.F	\$12,474.89	\$12,268.31	\$206.58	\$0.00	\$0.10	\$0.00
017 - CEMETERY	\$88,655.82	\$87,187.64	\$1,468.18	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,439.56	\$8,299.81	\$139.75	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$26,854.92	\$26,410.18	\$444.74	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$264,820.49</b>	<b>\$260,434.97</b>	<b>\$4,385.52</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

**Kendall County**

**TTLRRD - LITTLE ROCK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$642,160.10	
+	Supplements	\$0.00	
-	Cancellations	\$2,983.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,483.59)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$585,692.96</b>	
+	Prior Year Real Estate Tax	\$45.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$585,738.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$580,474.72
	Railroad	\$4,165.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$584,685.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,053.10
	<b>Total</b>	<b>\$585,738.18</b>

**Interest Distribution**

	County Interest	\$4.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$49,658.10	\$49,576.00
CITY OF SANDWICH	\$3,914.15	\$3,907.59
<b>Totals</b>	<b>\$53,572.25</b>	<b>\$53,483.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$65,410.08
06/22/2016	\$230,664.74
07/19/2016	\$19,827.06
08/18/2016	\$17,822.30
09/19/2016	\$233,126.66
10/17/2016	\$8,155.93
11/02/2016	\$9,678.31
<b>Totals: 7 Distributions</b>	<b>\$584,685.08</b>
Interest Distribution Date	Amount
11/14/2016	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$584,689.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,774.31	\$21,413.75	\$360.56	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$91,627.67	\$90,114.44	\$1,513.23	\$0.00	\$1.11	\$0.00
008 - BRIDGES	\$62,907.48	\$61,865.72	\$1,041.76	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$249,847.50	\$245,709.98	\$4,137.52	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$158,528.12	\$155,902.88	\$2,625.24	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$584,685.08</b>	<b>\$575,006.77</b>	<b>\$9,678.31</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$113,714.95	
+	Supplements	\$0.00	
-	Cancellations	\$341.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,373.60</b>	
+	Prior Year Real Estate Tax	\$128.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,502.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,373.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$128.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,502.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,502.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$12,394.86
06/22/2016	\$43,211.06
07/19/2016	\$3,526.97
08/18/2016	\$3,128.15
09/19/2016	\$48,281.18
10/17/2016	\$1,857.56
11/02/2016	\$1,102.74
<b>Totals: 7 Distributions</b>	<b>\$113,502.52</b>
Interest Distribution Date	Amount
11/14/2016	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$113,503.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,012.33	\$105,972.63	\$1,039.70	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$6,490.19	\$6,427.15	\$63.04	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$113,502.52</b>	<b>\$112,399.78</b>	<b>\$1,102.74</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kendall County**

**TTNSRD - NA-AU-SAY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$585,632.83
+	Supplements	\$0.00
-	Cancellations	\$1,756.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$28,441.52)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$555,434.53</b>
+	Prior Year Real Estate Tax	\$697.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$556,132.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$555,434.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$697.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$556,132.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$556,132.44</b>

**Interest Distribution**

	County Interest	\$4.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,094.26	\$27,094.26
PLAINFIELD, VILLAGE	\$1,347.26	\$1,347.26
<b>Totals</b>	<b>\$28,441.52</b>	<b>\$28,441.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$60,724.68
06/22/2016	\$211,708.85
07/19/2016	\$17,280.19
08/18/2016	\$15,326.16
09/19/2016	\$236,589.03
10/17/2016	\$9,100.89
11/02/2016	\$5,402.64
<b>Totals: 7 Distributions</b>	<b>\$556,132.44</b>
Interest Distribution Date	Amount
11/14/2016	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$556,137.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,269.59	\$46,810.36	\$459.23	\$0.00	\$0.60	\$0.00
008 - BRIDGES	\$29,150.36	\$28,867.17	\$283.19	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$402,016.19	\$398,110.75	\$3,905.44	\$0.00	\$3.20	\$0.00
010 - EQUIPMENT & BUILDING	\$77,696.30	\$76,941.52	\$754.78	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$556,132.44</b>	<b>\$550,729.80</b>	<b>\$5,402.64</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,074,627.06	
+	Supplements	\$0.00	
-	Cancellations	\$694.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,073,932.78</b>	
+	Prior Year Real Estate Tax	\$541.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,074,474.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,073,444.41
+	Railroad	\$456.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$541.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,074,442.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31.83
	<b>Total</b>	<b>\$1,074,474.47</b>

**Interest Distribution**

	County Interest	\$8.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$126,321.81
06/22/2016	\$402,816.86
07/19/2016	\$34,113.89
08/18/2016	\$35,844.07
09/19/2016	\$447,997.46
10/17/2016	\$15,993.65
11/02/2016	\$11,354.90
<b>Totals: 7 Distributions</b>	<b>\$1,074,442.64</b>
Interest Distribution Date	Amount
11/14/2016	\$8.99
<b>Totals: 1 Distributions</b>	<b>\$8.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,074,451.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,045,439.14	\$1,034,390.78	\$11,048.36	\$0.00	\$8.75	\$0.00
017 - CEMETERY	\$14,501.75	\$14,348.48	\$153.27	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$14,501.75	\$14,348.48	\$153.27	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$1,074,442.64</b>	<b>\$1,063,087.74</b>	<b>\$11,354.90</b>	<b>\$0.00</b>	<b>\$8.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kendall County**

**TTOSRD - OSWEGO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,410,213.86
+	Supplements	\$0.00
-	Cancellations	\$1,557.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$110,957.03)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,297,699.65</b>
+	Prior Year Real Estate Tax	\$1,231.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,298,931.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,296,604.31
+	Railroad	\$1,023.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,231.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,298,859.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$71.40
	<b>Total</b>	<b>\$2,298,931.35</b>

**Interest Distribution**

	County Interest	\$19.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,677.46	\$11,677.40
VILL OF MONTGOMERY	\$6,615.12	\$6,615.11
VILLAGE OF OSWEGO	\$84,255.30	\$84,255.26
PLAINFIELD, VILLAGE	\$8,409.26	\$8,409.26
<b>Totals</b>	<b>\$110,957.14</b>	<b>\$110,957.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$270,268.34
06/22/2016	\$861,863.43
07/19/2016	\$72,988.38
08/18/2016	\$76,709.35
09/19/2016	\$958,507.22
10/17/2016	\$34,232.03
11/02/2016	\$24,291.20
<b>Totals: 7 Distributions</b>	<b>\$2,298,859.95</b>
Interest Distribution Date	Amount
11/14/2016	\$19.23
<b>Totals: 1 Distributions</b>	<b>\$19.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,298,879.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,097.44	\$167,313.85	\$1,783.59	\$0.00	\$2.24	\$0.00
009 - PERMANENT ROAD	\$2,046,674.43	\$2,025,044.90	\$21,629.53	\$0.00	\$16.33	\$0.00
010 - EQUIPMENT & BUILDING	\$83,088.08	\$82,210.00	\$878.08	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$2,298,859.95</b>	<b>\$2,274,568.75</b>	<b>\$24,291.20</b>	<b>\$0.00</b>	<b>\$19.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTSE - SEWARD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$366,593.82	
+	Supplements	\$0.00	
-	Cancellations	\$306.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$366,287.02</b>	
+	Prior Year Real Estate Tax	\$5.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$366,292.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$365,553.36
	Railroad	\$704.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366,262.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.62
	<b>Total</b>	<b>\$366,292.22</b>

**Interest Distribution**

	County Interest	\$3.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$52,768.91
06/22/2016	\$132,957.03
07/19/2016	\$10,253.87
08/18/2016	\$7,302.71
09/19/2016	\$155,480.25
10/17/2016	\$4,346.88
11/02/2016	\$3,152.95
<b>Totals: 7 Distributions</b>	<b>\$366,262.60</b>
Interest Distribution Date	Amount
11/14/2016	\$3.06
<b>Totals: 1 Distributions</b>	<b>\$3.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$366,265.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,920.43	\$272,553.77	\$2,366.66	\$0.00	\$2.30	\$0.00
003 - BONDS & INTEREST	\$63,109.23	\$62,565.96	\$543.27	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$13,463.80	\$13,347.91	\$115.89	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$13,463.80	\$13,347.91	\$115.89	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$1,305.34	\$1,294.10	\$11.24	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$366,262.60</b>	<b>\$363,109.65</b>	<b>\$3,152.95</b>	<b>\$0.00</b>	<b>\$3.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**TTSERD - SEWARD ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$693,019.26	
+	Supplements	\$0.00	
-	Cancellations	\$579.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,247.02)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$650,192.25</b>	
+	Prior Year Real Estate Tax	\$15.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$650,207.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$648,805.32
+	Railroad	\$1,330.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$650,151.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$55.99
	<b>Total</b>	<b>\$650,207.87</b>

**Interest Distribution**

	County Interest	\$5.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,250.53	\$42,247.02
<b>Totals</b>	<b>\$42,250.53</b>	<b>\$42,247.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$93,659.67
06/22/2016	\$236,057.39
07/19/2016	\$18,203.61
08/18/2016	\$12,962.68
09/19/2016	\$275,956.79
10/17/2016	\$7,718.04
11/02/2016	\$5,593.70
<b>Totals: 7 Distributions</b>	<b>\$650,151.88</b>
Interest Distribution Date	Amount
11/14/2016	\$5.44
<b>Totals: 1 Distributions</b>	<b>\$5.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$650,157.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$232,512.12	\$230,511.98	\$2,000.14	\$0.00	\$2.16	\$0.00
008 - BRIDGES	\$99,915.23	\$99,055.50	\$859.73	\$0.00	\$0.79	\$0.00
009 - PERMANENT ROAD	\$264,762.95	\$262,484.82	\$2,278.13	\$0.00	\$2.08	\$0.00
035 - LIABILITY INSURANCE	\$20,989.38	\$20,808.79	\$180.59	\$0.00	\$0.16	\$0.00
047 - SOC SECURITY & MEDICARE	\$31,972.20	\$31,697.09	\$275.11	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$650,151.88</b>	<b>\$644,558.18</b>	<b>\$5,593.70</b>	<b>\$0.00</b>	<b>\$5.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U088 - SCHOOL DIST CU-88**

**Current Year Taxes Due**

	Original Amount Due	\$16,512,956.89	
+	Supplements	\$0.00	
-	Cancellations	\$88,782.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,424,174.46</b>	
+	Prior Year Real EstateTax	\$1,388.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,425,562.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,304,406.27
	Railroad	\$118,136.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,388.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,423,930.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,632.03
	<b>Total</b>	<b>\$16,425,562.76</b>

**Interest Distribution**

	County Interest	\$137.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,923,400.98
06/22/2016	\$6,479,770.99
07/19/2016	\$548,848.98
08/18/2016	\$498,802.18
09/19/2016	\$6,506,507.48
10/17/2016	\$195,658.47
11/02/2016	\$270,941.65
<b>Totals: 7 Distributions</b>	<b>\$16,423,930.73</b>
Interest Distribution Date	Amount
11/14/2016	\$137.41
<b>Totals: 1 Distributions</b>	<b>\$137.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,424,068.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,330,374.18	\$6,225,943.42	\$104,430.76	\$0.00	\$52.98	\$0.00
003 - BONDS AND INTEREST	\$1,329,221.57	\$1,307,293.71	\$21,927.86	\$0.00	\$11.12	\$0.00
004 - EQUIP & MAINT	\$1,151,071.18	\$1,132,082.25	\$18,988.93	\$0.00	\$9.63	\$0.00
005 - I.M.R.F	\$419,647.85	\$412,725.03	\$6,922.82	\$0.00	\$3.51	\$0.00
030 - TRANSPORTATION	\$4,628,477.19	\$4,552,122.30	\$76,354.89	\$0.00	\$38.72	\$0.00
031 - WORKING CASH	\$76,749.03	\$75,482.95	\$1,266.08	\$0.00	\$0.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$153,481.63	\$150,949.70	\$2,531.93	\$0.00	\$1.28	\$0.00
033 - SPECIAL EDUCATION	\$1,227,803.78	\$1,207,549.02	\$20,254.76	\$0.00	\$10.27	\$0.00
035 - LIABILITY INSURANCE	\$637,987.59	\$627,462.86	\$10,524.73	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$315,635.10	\$310,428.14	\$5,206.96	\$0.00	\$2.64	\$0.00
057 - LEASE	\$153,481.63	\$150,949.70	\$2,531.93	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$16,423,930.73</b>	<b>\$16,152,989.08</b>	<b>\$270,941.65</b>	<b>\$0.00</b>	<b>\$137.41</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### U115 - SCHOOL DIST CU-115

#### Current Year Taxes Due

	Original Amount Due	\$55,336,136.32	
+	Supplements	\$0.00	
-	Cancellations	\$92,371.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,243,764.85</b>	
+	Prior Year Real Estate Tax	(\$238,599.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,005,165.63</b>	

#### Current Year Taxes Paid

	Real Estate	\$55,145,491.72
	Railroad	\$80,508.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$238,599.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,987,400.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17,764.97
	<b>Total</b>	<b>\$55,005,165.63</b>

#### Interest Distribution

	County Interest	\$460.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$460.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,696,034.10
06/22/2016	\$21,362,623.16
07/19/2016	\$1,853,295.54
08/18/2016	\$1,824,821.96
09/19/2016	\$22,506,456.24
10/17/2016	\$1,014,429.54
11/02/2016	\$729,740.12
<b>Totals: 7 Distributions</b>	<b>\$54,987,400.66</b>
Interest Distribution Date	Amount
11/14/2016	\$460.07
<b>Totals: 1 Distributions</b>	<b>\$460.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,987,860.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,943,277.37	\$27,572,441.01	\$370,836.36	\$0.00	\$233.79	\$0.00
003 - BONDS AND INTEREST	\$7,509,574.31	\$7,409,914.42	\$99,659.89	\$0.00	\$62.83	\$0.00
004 - EQUIP & MAINT	\$5,239,364.50	\$5,169,832.67	\$69,531.83	\$0.00	\$43.84	\$0.00
005 - I.M.R.F	\$625,921.60	\$617,614.95	\$8,306.65	\$0.00	\$5.24	\$0.00
030 - TRANSPORTATION	\$5,521,669.79	\$5,448,391.45	\$73,278.34	\$0.00	\$46.20	\$0.00
031 - WORKING CASH	\$349,279.95	\$344,644.62	\$4,635.33	\$0.00	\$2.92	\$0.00
032 - FIRE PREVENT/SAFETY	\$433,135.76	\$427,387.62	\$5,748.14	\$0.00	\$3.62	\$0.00
033 - SPECIAL EDUCATION	\$5,588,644.45	\$5,514,477.31	\$74,167.14	\$0.00	\$46.76	\$0.00
035 - LIABILITY INSURANCE	\$602,167.00	\$594,175.63	\$7,991.37	\$0.00	\$5.04	\$0.00
047 - SOCIAL SECURITY	\$818,762.41	\$807,896.58	\$10,865.83	\$0.00	\$6.85	\$0.00
057 - LEASE	\$355,603.52	\$350,884.28	\$4,719.24	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$54,987,400.66</b>	<b>\$54,257,660.54</b>	<b>\$729,740.12</b>	<b>\$0.00</b>	<b>\$460.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kendall County

### U202 - SCHOOL DIST CU-202

#### Current Year Taxes Due

	Original Amount Due	\$8,735,269.70	
+	Supplements	\$0.00	
-	Cancellations	\$32,933.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,702,336.21</b>	
+	Prior Year Real Estate Tax	\$12,948.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,715,284.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,702,336.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12,948.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,715,284.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,715,284.51</b>

#### Interest Distribution

	County Interest	\$72.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,002,111.61
06/22/2016	\$3,202,688.32
07/19/2016	\$247,703.33
08/18/2016	\$221,245.36
09/19/2016	\$3,849,981.12
10/17/2016	\$104,621.22
11/02/2016	\$86,933.55
<b>Totals: 7 Distributions</b>	<b>\$8,715,284.51</b>
Interest Distribution Date	Amount
11/14/2016	\$72.92
<b>Totals: 1 Distributions</b>	<b>\$72.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,715,357.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,290,892.36	\$5,238,116.59	\$52,775.77	\$0.00	\$44.27	\$0.00
003 - BONDS AND INTEREST	\$1,599,786.34	\$1,583,828.74	\$15,957.60	\$0.00	\$13.39	\$0.00
004 - EQUIP & MAINT	\$829,599.22	\$821,324.11	\$8,275.11	\$0.00	\$6.94	\$0.00
005 - I.M.R.F	\$112,732.19	\$111,607.68	\$1,124.51	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION	\$383,245.91	\$379,423.10	\$3,822.81	\$0.00	\$3.21	\$0.00
031 - WORKING CASH	\$66,149.01	\$65,489.19	\$659.82	\$0.00	\$0.55	\$0.00
033 - SPECIAL EDUCATION	\$261,519.56	\$258,910.94	\$2,608.62	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$58,627.73	\$58,042.93	\$584.80	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$112,732.19	\$111,607.68	\$1,124.51	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$8,715,284.51</b>	<b>\$8,628,350.96</b>	<b>\$86,933.55</b>	<b>\$0.00</b>	<b>\$72.92</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kendall County**  
**U308 - SCHOOL DIST 308**

**Current Year Taxes Due**

	Original Amount Due	\$100,270,062.38	
+	Supplements	\$0.00	
-	Cancellations	\$68,766.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,201,295.66</b>	
+	Prior Year Real Estate Tax	\$4,458.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,205,754.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,147,452.38
	Railroad	\$50,862.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,458.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,202,773.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,980.90
	<b>Total</b>	<b>\$100,205,754.49</b>

**Interest Distribution**

	County Interest	\$838.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$838.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$11,890,177.44
06/22/2016	\$37,459,734.08
07/19/2016	\$3,210,591.85
08/18/2016	\$3,248,339.42
09/19/2016	\$41,942,748.90
10/17/2016	\$1,436,208.55
11/02/2016	\$1,014,973.35
<b>Totals: 7 Distributions</b>	<b>\$100,202,773.59</b>
Interest Distribution Date	Amount
11/14/2016	\$838.37
<b>Totals: 1 Distributions</b>	<b>\$838.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$100,203,611.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,116,517.38	\$49,608,877.41	\$507,639.97	\$0.00	\$419.31	\$0.00
003 - BONDS AND INTEREST	\$24,375,627.32	\$24,128,721.84	\$246,905.48	\$0.00	\$203.94	\$0.00
004 - EQUIP & MAINT	\$8,560,022.34	\$8,473,316.23	\$86,706.11	\$0.00	\$71.62	\$0.00
005 - I.M.R.F	\$1,548,633.88	\$1,532,947.45	\$15,686.43	\$0.00	\$12.96	\$0.00
030 - TRANSPORTATION	\$4,807,528.68	\$4,758,832.33	\$48,696.35	\$0.00	\$40.22	\$0.00
031 - WORKING CASH	\$278,663.91	\$275,841.27	\$2,822.64	\$0.00	\$2.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,967,146.20	\$8,876,316.26	\$90,829.94	\$0.00	\$75.03	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,548,633.88	\$1,532,947.45	\$15,686.43	\$0.00	\$12.96	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,202,773.59</b>	<b>\$99,187,800.24</b>	<b>\$1,014,973.35</b>	<b>\$0.00</b>	<b>\$838.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,846.75
+ 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>\$8,846.75</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>\$8,846.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,846.75
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>\$8,846.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,846.75</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/22/2016	\$1,963.73
07/19/2016	\$100.25
08/18/2016	\$3.06
09/19/2016	\$2,067.10
11/02/2016	\$4,712.61
<b>Totals: 5 Distributions</b>	<b>\$8,846.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/14/2016	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,846.82</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	\$4,802.24	\$2,244.12	\$2,558.12	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$1,645.43	\$768.92	\$876.51	\$0.00	\$0.01	\$0.00
004 - EQUIP & MAINT	\$932.36	\$435.70	\$496.66	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$152.75	\$71.38	\$81.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$384.20	\$179.54	\$204.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.15	\$0.54	\$0.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$604.39	\$282.44	\$321.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154.61	\$72.24	\$82.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169.62	\$79.26	\$90.36	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,846.75</b>	<b>\$4,134.14</b>	<b>\$4,712.61</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**U430 - SCHOOL DIST CU-430**

**Current Year Taxes Due**

	Original Amount Due	\$2,243,036.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,783.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,241,252.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,241,252.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,203,205.56
	Railroad	\$19,905.38
	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>\$2,223,110.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18,141.93
	<b>Total</b>	<b>\$2,241,252.87</b>

**Interest Distribution**

	County Interest	\$18.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$330,382.06
06/22/2016	\$799,341.86
07/19/2016	\$80,389.12
08/18/2016	\$146,036.38
09/19/2016	\$780,320.40
10/17/2016	\$49,355.06
11/02/2016	\$37,286.06
<b>Totals: 7 Distributions</b>	<b>\$2,223,110.94</b>
Interest Distribution Date	Amount
11/14/2016	\$18.60
<b>Totals: 1 Distributions</b>	<b>\$18.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,223,129.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,563,376.07	\$1,537,155.11	\$26,220.96	\$0.00	\$13.09	\$0.00
003 - BONDS AND INTEREST	\$163,391.99	\$160,651.56	\$2,740.43	\$0.00	\$1.37	\$0.00
004 - EQUIP & MAINT	\$259,910.57	\$255,551.35	\$4,359.22	\$0.00	\$2.17	\$0.00
005 - I.M.R.F	\$33,651.23	\$33,086.84	\$564.39	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$54,717.43	\$53,799.71	\$917.72	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$35.57	\$34.98	\$0.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,533.01	\$31,987.36	\$545.65	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$80,209.85	\$78,864.55	\$1,345.30	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$35.57	\$34.98	\$0.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,214.08	\$34,623.46	\$590.62	\$0.00	\$0.29	\$0.00
057 - LEASE	\$35.57	\$34.98	\$0.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,223,110.94</b>	<b>\$2,185,824.88</b>	<b>\$37,286.06</b>	<b>\$0.00</b>	<b>\$18.60</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

### Current Year Taxes Due

	Original Amount Due	\$2,174,658.45	
+	Supplements	\$0.00	
-	Cancellations	\$482.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,677.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,185,853.28</b>	
+	Prior Year Real Estate Tax	\$243.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,186,097.26</b>	

### Current Year Taxes Paid

	Real Estate	\$2,185,853.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$243.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,186,097.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,186,097.26</b>

### Interest Distribution

	County Interest	\$18.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.29</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,677.46	\$11,677.40
<b>Totals</b>	<b>\$11,677.46</b>	<b>\$11,677.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$211,848.67
06/22/2016	\$839,804.79
07/19/2016	\$71,542.04
08/18/2016	\$68,458.56
09/19/2016	\$956,223.78
10/17/2016	\$27,187.19
11/02/2016	\$11,032.23
<b>Totals: 7 Distributions</b>	<b>\$2,186,097.26</b>
Interest Distribution Date	Amount
11/14/2016	\$18.29
<b>Totals: 1 Distributions</b>	<b>\$18.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,186,115.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,307,317.77	\$1,300,759.34	\$6,558.43	\$0.00	\$11.00	\$0.00
003 - BONDS AND INTEREST	\$123,517.91	\$122,898.26	\$619.65	\$0.00	\$1.04	\$0.00
005 - I.M.R.F.	\$101,808.51	\$101,297.77	\$510.74	\$0.00	\$0.86	\$0.00
013 - FIREMEN PENSION	\$291,694.07	\$290,230.72	\$1,463.35	\$0.00	\$2.45	\$0.00
015 - POLICE PENSION	\$350,081.60	\$348,325.32	\$1,756.28	\$0.00	\$2.94	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,677.40	\$11,553.62	\$123.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,186,097.26</b>	<b>\$2,175,065.03</b>	<b>\$11,032.23</b>	<b>\$0.00</b>	<b>\$18.29</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kendall County  
VCJO - CITY OF JOLIET**

**Current Year Taxes Due**

	Original Amount Due	\$2,969,531.54	
+	Supplements	\$0.00	
-	Cancellations	\$8,793.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,094.26	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,987,831.81</b>	
+	Prior Year Real Estate Tax	\$3,273.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,991,105.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,987,831.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,273.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,991,105.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,991,105.46</b>

**Interest Distribution**

	County Interest	\$25.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,094.26	\$27,094.26
<b>Totals</b>	<b>\$27,094.26</b>	<b>\$27,094.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$326,242.07
06/22/2016	\$1,125,935.02
07/19/2016	\$83,558.98
08/18/2016	\$70,199.74
09/19/2016	\$1,329,910.87
10/17/2016	\$28,605.57
11/02/2016	\$26,653.21
<b>Totals: 7 Distributions</b>	<b>\$2,991,105.46</b>
Interest Distribution Date	Amount
11/14/2016	\$25.03
<b>Totals: 1 Distributions</b>	<b>\$25.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,991,130.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,511.78	\$14,382.62	\$129.16	\$0.00	\$0.12	\$0.00
003 - BONDS AND INTEREST	\$123,320.66	\$122,222.65	\$1,098.01	\$0.00	\$1.04	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$171,639.97	\$170,111.76	\$1,528.21	\$0.00	\$1.45	\$0.00
013 - FIREMEN PENSION	\$917,616.37	\$909,446.39	\$8,169.98	\$0.00	\$7.75	\$0.00
014 - POLICE PROTECTION	\$212,697.45	\$210,803.69	\$1,893.76	\$0.00	\$1.80	\$0.00
015 - POLICE PENSION	\$1,083,435.00	\$1,073,788.65	\$9,646.35	\$0.00	\$9.15	\$0.00
016 - LIBRARY	\$440,789.97	\$436,865.39	\$3,924.58	\$0.00	\$3.72	\$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	\$27,094.26	\$26,831.10	\$263.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,991,105.46</b>	<b>\$2,964,452.25</b>	<b>\$26,653.21</b>	<b>\$0.00</b>	<b>\$25.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCLI - VILLAGE OF LISBON**

**Current Year Taxes Due**

	Original Amount Due	\$15,005.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,851.83	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,857.15</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>\$21,857.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,834.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,834.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.81
	<b>Total</b>	<b>\$21,857.15</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,995.41	\$2,993.11
LISBON ROAD DISTRICT	\$3,858.74	\$3,858.72
<b>Totals</b>	<b>\$6,854.15</b>	<b>\$6,851.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$3,671.07
06/22/2016	\$8,250.98
07/19/2016	\$773.99
08/18/2016	\$1,024.11
09/19/2016	\$6,802.20
10/17/2016	\$678.73
11/02/2016	\$633.26
<b>Totals: 7 Distributions</b>	<b>\$21,834.34</b>
Interest Distribution Date	Amount
11/14/2016	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,834.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,563.74	\$10,181.69	\$382.05	\$0.00	\$0.13	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,921.16	\$1,851.69	\$69.47	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$2,497.61	\$2,407.28	\$90.33	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,851.83	\$6,760.42	\$91.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,834.34</b>	<b>\$21,201.08</b>	<b>\$633.26</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,743.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,743.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,743.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,743.24
+	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>\$11,743.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,743.24</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,752.00	\$11,743.24
<b>Totals</b>	<b>\$11,752.00</b>	<b>\$11,743.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,763.80
06/22/2016	\$4,357.71
07/19/2016	\$340.23
08/18/2016	\$713.47
09/19/2016	\$4,175.93
10/17/2016	\$217.40
11/02/2016	\$174.70
<b>Totals: 7 Distributions</b>	<b>\$11,743.24</b>
Interest Distribution Date	Amount
11/14/2016	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,743.34</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	\$0.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,743.24	\$11,568.54	\$174.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,743.24</b>	<b>\$11,568.54</b>	<b>\$174.70</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMI - VILL OF MILLINGTON

#### Current Year Taxes Due

	Original Amount Due	\$5,179.50	
+	Supplements	\$0.00	
-	Cancellations	\$9.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,332.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,502.90</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>\$9,502.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,481.69
	Railroad	\$15.12
	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>\$9,496.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.09
	<b>Total</b>	<b>\$9,502.90</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	\$4,335.69	\$4,332.43
<b>Totals</b>	<b>\$4,335.69</b>	<b>\$4,332.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,232.70
06/22/2016	\$3,584.82
07/19/2016	\$370.68
08/18/2016	\$523.24
09/19/2016	\$3,545.93
10/17/2016	\$79.97
11/02/2016	\$159.47
<b>Totals: 7 Distributions</b>	<b>\$9,496.81</b>
Interest Distribution Date	Amount
11/14/2016	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,496.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,942.77	\$2,888.51	\$54.26	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,538.68	\$1,510.31	\$28.37	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$214.40	\$210.45	\$3.95	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$468.53	\$459.90	\$8.63	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,332.43	\$4,268.17	\$64.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,496.81</b>	<b>\$9,337.34</b>	<b>\$159.47</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	\$276,685.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,247.02	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$318,932.18</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>\$318,932.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$318,932.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,932.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$318,932.18</b>

#### Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.67</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,250.53	\$42,247.02
<b>Totals</b>	<b>\$42,250.53</b>	<b>\$42,247.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,105.47
06/22/2016	\$97,590.46
07/19/2016	\$6,145.93
08/18/2016	\$4,909.87
09/19/2016	\$148,281.23
10/17/2016	\$1,342.68
11/02/2016	\$556.54
<b>Totals: 7 Distributions</b>	<b>\$318,932.18</b>
Interest Distribution Date	Amount
11/14/2016	\$2.67
<b>Totals: 1 Distributions</b>	<b>\$2.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$318,934.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,482.69	\$90,419.72	\$62.97	\$0.00	\$0.88	\$0.00
003 - BONDS AND INTEREST	\$26,507.82	\$26,489.37	\$18.45	\$0.00	\$0.26	\$0.00
005 - I.M.R.F	\$16,362.88	\$16,351.50	\$11.38	\$0.00	\$0.16	\$0.00
014 - POLICE PROTECTION	\$10,524.83	\$10,517.50	\$7.33	\$0.00	\$0.10	\$0.00
015 - POLICE PENSION	\$71,995.14	\$71,945.03	\$50.11	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$1,505.72	\$1,504.66	\$1.06	\$0.00	\$0.01	\$0.00
035 - LIAB/PROPERTY INS	\$18,983.37	\$18,970.16	\$13.21	\$0.00	\$0.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,971.93	\$15,960.81	\$11.12	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$23,695.59	\$23,679.10	\$16.49	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INS	\$655.19	\$654.74	\$0.45	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,247.02	\$41,883.05	\$363.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,932.18</b>	<b>\$318,375.64</b>	<b>\$556.54</b>	<b>\$0.00</b>	<b>\$2.67</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCMO - VILL OF MONTGOMERY

#### Current Year Taxes Due

	Original Amount Due	\$1,226,997.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,326.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$60,607.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,286,278.17</b>	
+	Prior Year Real Estate Tax	\$912.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,287,191.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,285,973.63
+	Railroad	\$58.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$912.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,286,944.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$246.18
	<b>Total</b>	<b>\$1,287,191.09</b>

#### Interest Distribution

	County Interest	\$10.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,009.57	\$53,992.20
OSWEGO ROAD DISTRICT	\$6,615.12	\$6,615.11
<b>Totals</b>	<b>\$60,624.69</b>	<b>\$60,607.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162,124.54
06/22/2016	\$473,027.04
07/19/2016	\$40,437.74
08/18/2016	\$45,795.02
09/19/2016	\$545,141.53
10/17/2016	\$11,121.42
11/02/2016	\$9,297.62
<b>Totals: 7 Distributions</b>	<b>\$1,286,944.91</b>
Interest Distribution Date	Amount
11/14/2016	\$10.77
<b>Totals: 1 Distributions</b>	<b>\$10.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,286,955.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,919.91	\$547,034.39	\$3,885.52	\$0.00	\$4.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129,843.40	\$128,927.63	\$915.77	\$0.00	\$1.14	\$0.00
015 - POLICE PENSION	\$262,793.11	\$260,939.65	\$1,853.46	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$152,937.78	\$151,859.11	\$1,078.67	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$129,843.40	\$128,927.63	\$915.77	\$0.00	\$1.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,607.31	\$59,958.88	\$648.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,286,944.91</b>	<b>\$1,277,647.29</b>	<b>\$9,297.62</b>	<b>\$0.00</b>	<b>\$10.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCNE - VILLAGE OF NEWARK**

**Current Year Taxes Due**

	Original Amount Due	\$37,134.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,612.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,747.07</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>\$60,747.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,698.71
+	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>\$60,698.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$48.36
	<b>Total</b>	<b>\$60,747.07</b>

**Interest Distribution**

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,426.74	\$22,409.15
FOX ROAD DISTRICT	\$1,204.38	\$1,203.50
<b>Totals</b>	<b>\$23,631.12</b>	<b>\$23,612.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$6,979.85
06/22/2016	\$23,365.13
07/19/2016	\$2,478.05
08/18/2016	\$3,593.84
09/19/2016	\$19,456.70
10/17/2016	\$3,968.15
11/02/2016	\$856.99
<b>Totals: 7 Distributions</b>	<b>\$60,698.71</b>
Interest Distribution Date	Amount
11/14/2016	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,699.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,299.82	\$27,869.04	\$430.78	\$0.00	\$0.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,786.24	\$8,652.52	\$133.72	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,612.65	\$23,320.16	\$292.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,698.71</b>	<b>\$59,841.72</b>	<b>\$856.99</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

## Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

### Current Year Taxes Due

	Original Amount Due	\$1,219,658.26	
+	Supplements	\$0.00	
-	Cancellations	\$977.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$107,728.37	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,326,409.15</b>	
+	Prior Year Real Estate Tax	(\$339.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,326,069.40</b>	

### Current Year Taxes Paid

	Real Estate	\$1,326,303.18
+	Railroad	\$43.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$339.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,326,006.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$62.81
	<b>Total</b>	<b>\$1,326,069.40</b>

### Interest Distribution

	County Interest	\$11.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.09</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,480.41	\$23,473.11
OSWEGO ROAD DISTRICT	\$84,255.30	\$84,255.26
<b>Totals</b>	<b>\$107,735.71</b>	<b>\$107,728.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,151.30
06/22/2016	\$490,447.12
07/19/2016	\$41,833.35
08/18/2016	\$43,786.46
09/19/2016	\$557,777.07
10/17/2016	\$19,571.63
11/02/2016	\$12,439.66
<b>Totals: 7 Distributions</b>	<b>\$1,326,006.59</b>
Interest Distribution Date	Amount
11/14/2016	\$11.09
<b>Totals: 1 Distributions</b>	<b>\$11.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,326,017.68</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
003 - BONDS AND 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
015 - POLICE PENSION	\$1,218,278.22	\$1,206,983.08	\$11,295.14	\$0.00	\$11.09	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$107,728.37	\$106,583.85	\$1,144.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,326,006.59</b>	<b>\$1,313,566.93</b>	<b>\$12,439.66</b>	<b>\$0.00</b>	<b>\$11.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kendall County**  
**VCPF - PLAINFIELD, VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$365,140.26	
+	Supplements	\$0.00	
-	Cancellations	\$262.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,756.52	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$374,634.55</b>	
+	Prior Year Real Estate Tax	(\$84.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$374,549.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$374,634.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$84.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$374,549.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$374,549.70</b>

**Interest Distribution**

	County Interest	\$3.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,347.26	\$1,347.26
OSWEGO ROAD DISTRICT	\$8,409.26	\$8,409.26
<b>Totals</b>	<b>\$9,756.52</b>	<b>\$9,756.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$46,428.36
06/22/2016	\$135,521.60
07/19/2016	\$9,752.98
08/18/2016	\$10,077.87
09/19/2016	\$158,309.11
10/17/2016	\$6,080.84
11/02/2016	\$8,378.94
<b>Totals: 7 Distributions</b>	<b>\$374,549.70</b>
Interest Distribution Date	Amount
11/14/2016	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$374,552.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,050.60	\$151,532.70	\$3,517.90	\$0.00	\$1.34	\$0.00
003 - BONDS AND INTEREST	\$7,484.83	\$7,314.99	\$169.84	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$37,073.20	\$36,232.04	\$841.16	\$0.00	\$0.32	\$0.00
014 - POLICE PROTECTION	\$51,582.12	\$50,411.77	\$1,170.35	\$0.00	\$0.44	\$0.00
015 - POLICE PENSION	\$70,919.44	\$69,310.36	\$1,609.08	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$2,711.14	\$2,649.63	\$61.51	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY LEVY	\$39,971.85	\$39,064.93	\$906.92	\$0.00	\$0.34	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,756.52	\$9,654.34	\$102.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$374,549.70</b>	<b>\$366,170.76</b>	<b>\$8,378.94</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

Kendall County  
VCPL - CITY OF PLANO

**Current Year Taxes Due**

	Original Amount Due	\$1,850,286.24	
+	Supplements	\$0.00	
-	Cancellations	\$11,907.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,576.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,887,954.76</b>	
+	Prior Year Real Estate Tax	\$192.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,888,146.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,884,011.08
	Railroad	\$3,721.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$192.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,887,924.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$222.48
	<b>Total</b>	<b>\$1,888,146.93</b>

**Interest Distribution**

	County Interest	\$15.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$49,658.10	\$49,576.00
<b>Totals</b>	<b>\$49,658.10</b>	<b>\$49,576.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$203,418.85
06/22/2016	\$738,368.93
07/19/2016	\$58,144.80
08/18/2016	\$55,171.61
09/19/2016	\$785,909.64
10/17/2016	\$16,109.66
11/02/2016	\$30,800.96
<b>Totals: 7 Distributions</b>	<b>\$1,887,924.45</b>
Interest Distribution Date	Amount
11/14/2016	\$15.80
<b>Totals: 1 Distributions</b>	<b>\$15.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,887,940.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$504,751.65	\$496,521.07	\$8,230.58	\$0.00	\$4.34	\$0.00
003 - BONDS AND INTEREST	\$56,407.89	\$55,488.09	\$919.80	\$0.00	\$0.48	\$0.00
005 - I.M.R.F	\$196,723.50	\$193,515.69	\$3,207.81	\$0.00	\$1.69	\$0.00
014 - POLICE PROTECTION	\$338,017.14	\$332,505.41	\$5,511.73	\$0.00	\$2.91	\$0.00
015 - POLICE PENSION	\$321,672.37	\$316,427.19	\$5,245.18	\$0.00	\$2.76	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,916.24	\$12,705.64	\$210.60	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$45,703.17	\$44,957.94	\$745.23	\$0.00	\$0.39	\$0.00
042 - PARKS	\$90,917.36	\$89,434.88	\$1,482.48	\$0.00	\$0.78	\$0.00
047 - SOC SECURITY & MEDICARE	\$246,401.20	\$242,383.36	\$4,017.84	\$0.00	\$2.12	\$0.00
060 - UNEMPLOYMENT INS	\$8,941.73	\$8,795.92	\$145.81	\$0.00	\$0.08	\$0.00
062 - WORKMAN'S COMP	\$15,896.20	\$15,637.01	\$259.19	\$0.00	\$0.14	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,576.00	\$48,751.29	\$824.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,887,924.45</b>	<b>\$1,857,123.49</b>	<b>\$30,800.96</b>	<b>\$0.00</b>	<b>\$15.80</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	\$8,176.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,176.65</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>\$8,176.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,176.65
+	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>\$8,176.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,176.65</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,176.68	\$8,176.65
<b>Totals</b>	<b>\$8,176.68</b>	<b>\$8,176.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2016	\$1,287.93
06/22/2016	\$3,279.14
07/19/2016	\$393.16
08/18/2016	\$452.10
09/19/2016	\$2,448.63
10/17/2016	\$199.71
11/02/2016	\$115.98
<b>Totals: 7 Distributions</b>	<b>\$8,176.65</b>
Interest Distribution Date	Amount
11/14/2016	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,176.72</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	\$0.07	\$0.00
999 - CITY SHARE R&B	\$8,176.65	\$8,060.67	\$115.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,176.65</b>	<b>\$8,060.67</b>	<b>\$115.98</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

#### Current Year Taxes Due

	Original Amount Due	\$122,674.15	
+	Supplements	\$0.00	
-	Cancellations	\$45.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,907.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,536.40</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>\$126,536.40</b>	

#### Current Year Taxes Paid

	Real Estate	\$123,590.42
+	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>\$123,590.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,945.98
	<b>Total</b>	<b>\$126,536.40</b>

#### Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,914.15	\$3,907.59
<b>Totals</b>	<b>\$3,914.15</b>	<b>\$3,907.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,132.20
06/22/2016	\$47,094.49
07/19/2016	\$6,393.25
08/18/2016	\$3,258.55
09/19/2016	\$50,440.42
10/17/2016	\$5,054.04
11/02/2016	\$1,217.47
<b>Totals: 7 Distributions</b>	<b>\$123,590.42</b>
Interest Distribution Date	Amount
11/14/2016	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$123,591.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,332.00	\$37,962.92	\$369.08	\$0.00	\$0.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,880.35	\$8,794.85	\$85.50	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$15,336.76	\$15,189.10	\$147.66	\$0.00	\$0.13	\$0.00
015 - POLICE PENSION	\$22,479.79	\$22,263.35	\$216.44	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$1,615.96	\$1,600.40	\$15.56	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,229.76	\$3,198.67	\$31.09	\$0.00	\$0.03	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,183.70	\$5,133.79	\$49.91	\$0.00	\$0.04	\$0.00
046 - ESDA	\$405.13	\$401.22	\$3.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,880.35	\$8,794.85	\$85.50	\$0.00	\$0.08	\$0.00
048 - SCHOOL CROSS GUARD	\$1,210.95	\$1,199.29	\$11.66	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$2,018.93	\$1,999.48	\$19.45	\$0.00	\$0.02	\$0.00
062 - WORKMAN'S COMP	\$8,072.37	\$7,994.65	\$77.72	\$0.00	\$0.07	\$0.00
065 - FORESTRY	\$4,036.78	\$3,997.92	\$38.86	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,907.59	\$3,842.46	\$65.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,590.42</b>	<b>\$122,372.95</b>	<b>\$1,217.47</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

#### Current Year Taxes Due

	Original Amount Due	\$3,101,184.39	
+	Supplements	\$0.00	
-	Cancellations	\$3,996.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$145,521.88	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,242,710.09</b>	
+	Prior Year Real Estate Tax	(\$24,599.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,218,110.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,241,450.99
+	Railroad	\$127.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24,599.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,216,979.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,131.54
	<b>Total</b>	<b>\$3,218,110.59</b>

#### Interest Distribution

	County Interest	\$26.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.92</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$101,289.65	\$101,257.50
KENDALL ROAD DISTRICT	\$44,272.37	\$44,264.38
<b>Totals</b>	<b>\$145,562.02</b>	<b>\$145,521.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$315,929.86
06/22/2016	\$1,253,007.40
07/19/2016	\$103,294.54
08/18/2016	\$106,575.12
09/19/2016	\$1,349,144.93
10/17/2016	\$45,359.77
11/02/2016	\$43,667.43
<b>Totals: 7 Distributions</b>	<b>\$3,216,979.05</b>
Interest Distribution Date	Amount
11/14/2016	\$26.92
<b>Totals: 1 Distributions</b>	<b>\$26.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,217,005.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992,969.98	\$979,441.57	\$13,528.41	\$0.00	\$8.71	\$0.00
003 - BONDS & INTEREST	\$47,069.11	\$46,427.80	\$641.31	\$0.00	\$0.41	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,004,340.27	\$990,656.15	\$13,684.12	\$0.00	\$8.80	\$0.00
015 - POLICE PENSION	\$817,482.70	\$806,344.55	\$11,138.15	\$0.00	\$7.17	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,625.40	\$28,235.36	\$390.04	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$38,137.52	\$37,617.91	\$519.61	\$0.00	\$0.33	\$0.00
047 - SOC SEC	\$142,832.19	\$140,886.12	\$1,946.07	\$0.00	\$1.25	\$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	\$145,521.88	\$143,702.16	\$1,819.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,216,979.05</b>	<b>\$3,173,311.62</b>	<b>\$43,667.43</b>	<b>\$0.00</b>	<b>\$26.92</b>	<b>\$0.00</b>