

**Settlement Sheet**  
**Kendall County**  
**C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,869,857.89	+	Real Estate	\$11,681,993.58
+	Supplements	\$125,732.51	+	Railroad	\$27,051.73
-	Cancellations	\$142,752.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,026.22)
+/-	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>\$20,852,837.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25,026.22)		<b>Total Collected</b>	<b>\$11,684,019.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,827,811.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,684,019.09</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
<b>Totals: 4 Distributions</b>	<b>\$11,677,122.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,677,122.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,967,063.61	\$5,614,835.75	\$348,705.58	\$3,522.28	\$0.00	\$0.00
005 - I.M.R.F	\$1,573,276.53	\$1,480,408.10	\$91,939.75	\$928.68	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$839,812.23	\$790,239.22	\$49,077.28	\$495.73	\$0.00	\$0.00
008 - BRIDGES	\$308,002.44	\$289,821.47	\$17,999.16	\$181.81	\$0.00	\$0.00
018 - MENTAL HEALTH	\$521,913.46	\$491,105.59	\$30,499.79	\$308.08	\$0.00	\$0.00
020 - TB	\$8,424.20	\$7,926.93	\$492.30	\$4.97	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,804.16	\$2,638.64	\$163.86	\$1.66	\$0.00	\$0.00
022 - COUNTY HEALTH	\$423,826.12	\$398,808.21	\$24,767.73	\$250.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$671,854.45	\$632,195.77	\$39,262.09	\$396.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$839,812.23	\$790,239.22	\$49,077.28	\$495.73	\$0.00	\$0.00
053 - EXTENSION ED	\$105,027.63	\$98,827.99	\$6,137.64	\$62.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$226,167.53	\$212,817.17	\$13,216.86	\$133.50	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$196,034.50	\$184,462.84	\$11,455.94	\$115.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,684,019.09</b>	<b>\$10,994,326.90</b>	<b>\$682,795.26</b>	<b>\$6,896.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,580,333.42	+	Real Estate	\$3,118,980.47
+ Supplements	\$41,783.58	+	Railroad	\$9,133.58
- Cancellations	\$46,886.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,680.43)
+/- 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>\$5,575,230.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24,680.43)	<b>Total Collected</b> <span style="float: right;"><b>\$3,103,433.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,550,549.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,103,433.62</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
<b>Totals: 4 Distributions</b>	<b>\$3,101,601.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,101,601.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,529,219.96	\$1,438,941.95	\$89,375.23	\$902.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$171,399.53	\$161,280.91	\$10,017.43	\$101.19	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$58,785.29	\$55,314.87	\$3,435.72	\$34.70	\$0.00	\$0.00
064 - AMBULANCE	\$1,344,028.84	\$1,264,683.66	\$78,551.73	\$793.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,103,433.62</b>	<b>\$2,920,221.39</b>	<b>\$181,380.11</b>	<b>\$1,832.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,662,129.06	+	Real Estate	\$937,357.65
+	Supplements	\$6,921.35	+	Railroad	\$5,755.75
-	Cancellations	\$8,433.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,660,617.36</b>	-	<b>Total Collected</b>	<b>\$943,228.56</b>
+	Prior Year Real Estate Tax	\$115.16	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,660,732.52</b>	+	<b>Total</b>	<b>\$943,228.56</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$942,704.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$942,704.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,515.34	\$434,951.92	\$25,307.79	\$255.63	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$22,174.36	\$20,943.45	\$1,218.60	\$12.31	\$0.00	\$0.00
064 - AMBULANCE	\$460,538.86	\$434,974.13	\$25,309.08	\$255.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$943,228.56</b>	<b>\$890,869.50</b>	<b>\$51,835.47</b>	<b>\$523.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,928.96	+	Real Estate	\$75,845.13
+	Supplements	\$931.38	+	Railroad	\$0.00
-	Cancellations	\$1,092.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$118,767.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,845.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,767.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,845.13</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$75,797.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,797.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,368.76	\$59,404.92	\$3,924.20	\$39.64	\$0.00	\$0.00
064 - AMBULANCE	\$12,476.37	\$11,695.95	\$772.62	\$7.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,845.13</b>	<b>\$71,100.87</b>	<b>\$4,696.82</b>	<b>\$47.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,216.70	+		Real Estate	\$1,628.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>		-	Abatements/Refunds	\$0.00
		<b>\$3,216.70</b>		<b>Total Collected</b>		<b>\$1,628.94</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,628.94</b>
		<b>\$3,216.70</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2016	\$631.24
06/22/2016	\$723.13
07/19/2016	\$266.32
08/18/2016	\$8.17
<b>Totals: 4 Distributions</b>	<b>\$1,628.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,628.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770.50	\$766.60	\$3.86	\$0.04	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$67.07	\$66.73	\$0.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$770.51	\$766.61	\$3.86	\$0.04	\$0.00	\$0.00
143 - MEDICARE	\$20.86	\$20.75	\$0.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,628.94</b>	<b>\$1,620.69</b>	<b>\$8.17</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$439,659.62	+	Real Estate	\$239,967.20
+	Supplements	\$563.16	+	Railroad	\$2,040.30
-	Cancellations	\$717.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$439,505.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$242,007.50</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$439,505.60</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$242,007.50</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$241,935.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,935.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,281.17	\$76,909.64	\$2,347.81	\$23.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$976.02	\$946.82	\$28.91	\$0.29	\$0.00	\$0.00
013 - FIREMEN PENSION	\$13,322.03	\$12,923.53	\$394.52	\$3.98	\$0.00	\$0.00
027 - AUDIT	\$976.02	\$946.82	\$28.91	\$0.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,376.43	\$33,348.13	\$1,018.02	\$10.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,900.91	\$3,784.22	\$115.52	\$1.17	\$0.00	\$0.00
064 - AMBULANCE	\$106,574.30	\$103,386.34	\$3,156.08	\$31.88	\$0.00	\$0.00
143 - MEDICARE	\$2,600.62	\$2,522.83	\$77.01	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,007.50</b>	<b>\$234,768.33</b>	<b>\$7,166.78</b>	<b>\$72.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,894.86	+		Real Estate	\$121,311.89
+	Supplements	\$854.56	+		Railroad	\$71.68
-	Cancellations	\$911.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.65)
+/-	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>		-	Abatements/Refunds	\$0.00
		<b>\$196,838.23</b>		<b>Total Collected</b>		<b>\$121,378.92</b>
+	Prior Year Real Estate Tax	(\$4.65)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$121,378.92</b>
		<b>\$196,833.58</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$25,535.82
06/22/2016	\$78,592.47
07/19/2016	\$7,935.32
08/18/2016	\$9,222.15
<b>Totals: 4 Distributions</b>	<b>\$121,285.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,285.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,924.43	\$52,555.72	\$4,325.02	\$43.69	\$0.00	\$0.00
064 - AMBULANCE	\$64,454.49	\$59,507.89	\$4,897.13	\$49.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,378.92</b>	<b>\$112,063.61</b>	<b>\$9,222.15</b>	<b>\$93.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,786,177.57	+	Real Estate	\$5,457,774.73
+	Supplements	\$35,858.25	+	Railroad	\$5,299.70
-	Cancellations	\$40,829.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.53)
+/-	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>\$9,781,206.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$178.53)		<b>Total Collected</b>	<b>\$5,462,895.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,781,028.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,462,895.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$5,459,621.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,459,621.20</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	\$2,377,086.25	\$2,234,593.41	\$141,067.91	\$1,424.93	\$0.00	\$0.00
013 - FIREMEN PENSION	\$537,150.18	\$504,951.07	\$31,877.12	\$321.99	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$40,463.68	\$38,038.10	\$2,401.32	\$24.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$26,374.87	\$24,793.84	\$1,565.22	\$15.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$104,598.06	\$98,328.00	\$6,207.36	\$62.70	\$0.00	\$0.00
064 - AMBULANCE	\$2,377,222.86	\$2,234,721.83	\$141,076.02	\$1,425.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,462,895.90</b>	<b>\$5,135,426.25</b>	<b>\$324,194.95</b>	<b>\$3,274.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,621.16	+	Real Estate	\$130,986.22
+	Supplements	\$1,840.00	+	Railroad	\$0.00
-	Cancellations	\$1,915.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$223,545.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$130,986.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,545.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,986.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$26,080.98
06/22/2016	\$88,994.96
07/19/2016	\$7,936.84
08/18/2016	\$7,893.70
<b>Totals: 4 Distributions</b>	<b>\$130,906.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,906.48</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	\$51,561.02	\$48,422.37	\$3,107.26	\$31.39	\$0.00	\$0.00
005 - I.M.R.F.	\$2,819.75	\$2,648.11	\$169.92	\$1.72	\$0.00	\$0.00
013 - FIREMENS PENSION	\$7,325.53	\$6,879.61	\$441.46	\$4.46	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$545.95	\$512.72	\$32.90	\$0.33	\$0.00	\$0.00
027 - AUDIT	\$265.12	\$248.98	\$15.98	\$0.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,646.80	\$12,816.09	\$822.40	\$8.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,254.61	\$3,056.49	\$196.14	\$1.98	\$0.00	\$0.00
064 - AMBULANCE	\$51,567.44	\$48,428.41	\$3,107.64	\$31.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,986.22</b>	<b>\$123,012.78</b>	<b>\$7,893.70</b>	<b>\$79.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$88,380.00	+		Real Estate	\$55,315.83
+	Supplements	\$538.80	+		Railroad	\$1,436.78
-	Cancellations	\$577.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$88,341.65</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$56,752.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$88,341.65</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$56,752.61</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$56,663.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,663.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,717.35	\$41,930.68	\$7,708.80	\$77.87	\$0.00	\$0.00
027 - AUDIT	\$493.17	\$415.93	\$76.47	\$0.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,542.09	\$5,517.47	\$1,014.37	\$10.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,752.61</b>	<b>\$47,864.08</b>	<b>\$8,799.64</b>	<b>\$88.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDTR - TROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$12,562.72	+		Real Estate	\$9,633.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$12,562.72</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$9,633.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$12,562.72</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,633.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$2,419.85
06/22/2016	\$6,308.10
07/19/2016	\$398.65
08/18/2016	\$501.50
<b>Totals: 4 Distributions</b>	<b>\$9,628.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,628.10</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	\$4,564.02	\$4,324.01	\$237.61	\$2.40	\$0.00	\$0.00
005 - I.M.R.F	\$25.99	\$24.63	\$1.35	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$18.82	\$17.83	\$0.98	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$485.71	\$460.17	\$25.28	\$0.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.08	\$50.29	\$2.76	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$4,485.55	\$4,249.67	\$233.52	\$2.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,633.17</b>	<b>\$9,126.60</b>	<b>\$501.50</b>	<b>\$5.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,716,267.28	+	Real Estate	\$2,639,930.51
+	Supplements	\$28,413.42	+	Railroad	\$6,113.36
-	Cancellations	\$32,259.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,565.12)
+/-	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>\$4,712,420.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,565.12)		<b>Total Collected</b>	<b>\$2,640,478.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,706,855.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,640,478.75</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
<b>Totals: 4 Distributions</b>	<b>\$2,638,921.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,638,921.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,761.43	\$286,782.19	\$17,799.45	\$179.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,335,717.32	\$2,197,922.98	\$136,416.40	\$1,377.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,640,478.75</b>	<b>\$2,484,705.17</b>	<b>\$154,215.85</b>	<b>\$1,557.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,468.83	+		Real Estate	\$2,468.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$2,468.83</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,468.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,468.83</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,468.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$839.89
06/22/2016	\$749.58
07/19/2016	\$38.26
08/18/2016	\$832.69
<b>Totals: 4 Distributions</b>	<b>\$2,460.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,460.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,492.64	\$984.12	\$503.43	\$5.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203.76	\$134.34	\$68.73	\$0.69	\$0.00	\$0.00
004 - BLDG & MAINT	\$208.46	\$137.44	\$70.31	\$0.71	\$0.00	\$0.00
005 - I.M.R.F	\$78.87	\$52.00	\$26.60	\$0.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$100.06	\$65.97	\$33.75	\$0.34	\$0.00	\$0.00
031 - WORKING CASH	\$41.68	\$27.48	\$14.06	\$0.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41.68	\$27.48	\$14.06	\$0.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.67	\$10.99	\$5.62	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165.41	\$109.06	\$55.79	\$0.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.92	\$51.37	\$26.28	\$0.27	\$0.00	\$0.00
057 - LEASE	\$41.68	\$27.48	\$14.06	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,468.83</b>	<b>\$1,627.73</b>	<b>\$832.69</b>	<b>\$8.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,654,881.27	+	Real Estate	\$1,021,486.62
+	Supplements	\$5,876.41	+	Railroad	\$769.98
-	Cancellations	\$6,144.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,654,612.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.04	<b>Total Collected</b> <b>\$1,022,262.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,654,618.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,022,262.64</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,021,321.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,021,321.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$673,167.10	\$611,204.34	\$61,343.13	\$619.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,028.50	\$78,109.87	\$7,839.44	\$79.19	\$0.00	\$0.00
004 - BUILDING	\$92,037.37	\$83,565.65	\$8,387.00	\$84.72	\$0.00	\$0.00
005 - I.M.R.F	\$21,210.94	\$19,258.54	\$1,932.88	\$19.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,350.31	\$46,623.69	\$4,679.35	\$47.27	\$0.00	\$0.00
031 - WORKING CASH	\$20,426.86	\$18,546.64	\$1,861.42	\$18.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,606.65	\$23,249.65	\$2,333.43	\$23.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,764.09	\$7,049.44	\$707.50	\$7.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,132.32	\$22,818.97	\$2,290.22	\$23.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,538.50	\$17,740.05	\$1,780.47	\$17.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,022,262.64</b>	<b>\$928,166.84</b>	<b>\$93,154.84</b>	<b>\$940.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$788,233.65	+	Real Estate	\$527,244.11
+	Supplements	\$1,236.36	+	Railroad	\$0.00
-	Cancellations	\$1,569.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$787,900.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$527,244.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$787,900.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$527,244.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$135,114.57
06/22/2016	\$310,319.10
07/19/2016	\$48,384.14
08/18/2016	\$33,092.04
<b>Totals: 4 Distributions</b>	<b>\$526,909.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$526,909.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$345,415.00	\$323,516.33	\$21,679.68	\$218.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,082.33	\$38,477.79	\$2,578.49	\$26.05	\$0.00	\$0.00
004 - BUILDING	\$72,718.56	\$68,108.34	\$4,564.12	\$46.10	\$0.00	\$0.00
005 - I.M.R.F	\$5,952.06	\$5,574.71	\$373.58	\$3.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,815.79	\$20,432.71	\$1,369.25	\$13.83	\$0.00	\$0.00
031 - WORKING CASH	\$9,089.69	\$8,513.42	\$570.51	\$5.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,089.69	\$8,513.42	\$570.51	\$5.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,635.88	\$3,405.37	\$228.20	\$2.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,227.34	\$14,261.95	\$955.74	\$9.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,217.77	\$3,013.77	\$201.96	\$2.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$527,244.11</b>	<b>\$493,817.81</b>	<b>\$33,092.04</b>	<b>\$334.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,959,636.06	+	Real Estate	\$2,195,730.45
+ Supplements	\$18,261.79	+	Railroad	\$7,513.16
- Cancellations	\$21,535.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$111.12
+/- 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>\$3,956,361.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$111.12	<b>Total Collected</b> <b>\$2,203,354.73</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,956,473.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,203,354.73</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
<b>Totals: 4 Distributions</b>	<b>\$2,202,528.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,202,528.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,073,853.34	\$1,033,583.28	\$39,867.36	\$402.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$479,555.75	\$461,572.14	\$17,803.77	\$179.84	\$0.00	\$0.00
004 - BUILDING	\$165,718.71	\$159,504.17	\$6,152.39	\$62.15	\$0.00	\$0.00
005 - I.M.R.F	\$46,812.48	\$45,056.98	\$1,737.95	\$17.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,545.50	\$76,562.50	\$2,953.17	\$29.83	\$0.00	\$0.00
031 - WORKING CASH	\$33,142.88	\$31,900.00	\$1,230.45	\$12.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,142.88	\$31,900.00	\$1,230.45	\$12.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,257.59	\$12,760.42	\$492.20	\$4.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$178,313.10	\$171,626.26	\$6,619.97	\$66.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,869.62	\$64,361.97	\$2,482.57	\$25.08	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$33,142.88	\$31,900.00	\$1,230.45	\$12.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,203,354.73</b>	<b>\$2,120,727.72</b>	<b>\$81,800.73</b>	<b>\$826.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,486,094.72	+	Real Estate	\$1,570,309.18
+ Supplements	\$7,424.90	+	Railroad	\$826.59
- Cancellations	\$8,014.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.55
+/- 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>\$2,485,505.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.55	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,571,140.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,485,509.97</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,571,140.32</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,569,835.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,569,835.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,001,825.04	\$918,649.90	\$82,343.39	\$831.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,709.79	\$83,178.73	\$7,455.75	\$75.31	\$0.00	\$0.00
004 - BUILDING	\$149,973.20	\$137,521.88	\$12,326.81	\$124.51	\$0.00	\$0.00
005 - I.M.R.F	\$37,355.42	\$34,254.03	\$3,070.38	\$31.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$71,986.50	\$66,009.92	\$5,916.81	\$59.77	\$0.00	\$0.00
031 - WORKING CASH	\$29,994.63	\$27,504.37	\$2,465.36	\$24.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,994.63	\$27,504.37	\$2,465.36	\$24.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,997.24	\$11,001.19	\$986.09	\$9.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99,822.41	\$91,534.79	\$8,204.74	\$82.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,518.36	\$19,731.82	\$1,768.67	\$17.87	\$0.00	\$0.00
057 - LEASE	\$25,963.10	\$23,807.55	\$2,133.99	\$21.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,571,140.32</b>	<b>\$1,440,698.55</b>	<b>\$129,137.35</b>	<b>\$1,304.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,555.81	+		Real Estate	\$3,555.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$3,555.81</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,555.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,555.81</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,555.81</b>

<b>Distribution Summary</b>	
<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
<b>Totals: 4 Distributions</b>	<b>\$3,544.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,544.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,660.93	\$1,133.21	\$522.44	\$5.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$688.94	\$470.04	\$216.71	\$2.19	\$0.00	\$0.00
004 - BUILDING	\$451.33	\$307.93	\$141.97	\$1.43	\$0.00	\$0.00
005 - I.M.R.F	\$57.74	\$39.39	\$18.17	\$0.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$216.64	\$147.81	\$68.14	\$0.69	\$0.00	\$0.00
031 - WORKING CASH	\$90.27	\$61.59	\$28.39	\$0.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.88	\$38.12	\$17.58	\$0.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.11	\$24.63	\$11.37	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158.29	\$108.00	\$49.79	\$0.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.80	\$57.17	\$26.36	\$0.27	\$0.00	\$0.00
057 - LEASE	\$55.88	\$38.12	\$17.58	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,555.81</b>	<b>\$2,426.01</b>	<b>\$1,118.50</b>	<b>\$11.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,031,182.97	+	Real Estate	\$1,680,891.41
+	Supplements	\$13,980.97	+	Railroad	\$5,751.98
-	Cancellations	\$16,487.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$91.44
+/-	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>\$3,028,676.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$91.44	<b>Total Collected</b> <b>\$1,686,734.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,028,767.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,686,734.83</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$1,686,102.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,686,102.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$808,644.32	\$778,316.87	\$30,024.18	\$303.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$400,697.38	\$385,669.59	\$14,877.51	\$150.28	\$0.00	\$0.00
004 - BUILDING	\$165,706.52	\$159,491.85	\$6,152.52	\$62.15	\$0.00	\$0.00
005 - I.M.R.F	\$38,066.24	\$36,638.59	\$1,413.37	\$14.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,539.66	\$76,556.60	\$2,953.23	\$29.83	\$0.00	\$0.00
031 - WORKING CASH	\$33,140.95	\$31,898.03	\$1,230.49	\$12.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,140.95	\$31,898.03	\$1,230.49	\$12.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,256.04	\$12,758.88	\$492.19	\$4.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,125.72	\$73,270.70	\$2,826.47	\$28.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,276.10	\$5,078.23	\$195.89	\$1.98	\$0.00	\$0.00
057 - LEASE	\$33,140.95	\$31,898.03	\$1,230.49	\$12.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,686,734.83</b>	<b>\$1,623,475.40</b>	<b>\$62,626.83</b>	<b>\$632.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,303,903.81	+	Real Estate	\$7,423,402.74
+	Supplements	\$64,764.85	+	Railroad	\$18,618.12
-	Cancellations	\$73,477.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,490.81)
+/-	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>\$13,295,191.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,490.81)		<b>Total Collected</b>	<b>\$7,423,530.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,276,700.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,423,530.05</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
<b>Totals: 4 Distributions</b>	<b>\$7,419,108.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,419,108.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,136,549.88	\$1,068,854.00	\$67,018.92	\$676.96	\$0.00	\$0.00
027 - AUDIT	\$11,981.56	\$11,267.91	\$706.51	\$7.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,412.39	\$159,321.75	\$9,989.73	\$100.91	\$0.00	\$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	\$960,834.92	\$903,605.08	\$56,657.54	\$572.30	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$5,144,751.30	\$4,838,316.55	\$303,370.40	\$3,064.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,423,530.05</b>	<b>\$6,981,365.29</b>	<b>\$437,743.10</b>	<b>\$4,421.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,163,058.61	+	Real Estate	\$663,287.18
+	Supplements	\$15,051.67	+	Railroad	\$789.54
-	Cancellations	\$17,118.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,160,991.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$115.37		<b>Total Collected</b>	<b>\$664,192.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,161,107.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$664,192.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$150,750.49
06/22/2016	\$437,346.43
07/19/2016	\$39,038.38
08/18/2016	\$36,686.22
<b>Totals: 4 Distributions</b>	<b>\$663,821.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$663,821.52</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 & INTEREST	\$74,900.22	\$70,721.37	\$4,137.06	\$41.79	\$0.00	\$0.00
027 - AUDIT	\$1,014.22	\$957.64	\$56.01	\$0.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,626.66	\$6,256.94	\$366.02	\$3.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,295.18	\$1,222.92	\$71.54	\$0.72	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$193,574.16	\$182,774.21	\$10,691.95	\$108.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,389.85	\$11,698.59	\$684.35	\$6.91	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$374,391.80	\$353,503.63	\$20,679.29	\$208.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$664,192.09</b>	<b>\$627,135.30</b>	<b>\$36,686.22</b>	<b>\$370.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$291,318.89	+	Real Estate	\$158,811.13	
+	Supplements	\$630.22	+	Railroad	\$0.00	
-	Cancellations	\$672.83	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.22	
+/-	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>\$291,276.28</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$34.22				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	<b>Total Amount Due</b>	<b>\$291,310.50</b>	+	<b>Total Collected</b>	<b>\$158,845.35</b>	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				<b>Total</b>	<b>\$158,845.35</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$158,753.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,753.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,996.34	\$19,778.85	\$1,205.32	\$12.17	\$0.00	\$0.00
016 - LIBRARY	\$137,849.01	\$129,855.70	\$7,913.38	\$79.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,845.35</b>	<b>\$149,634.55</b>	<b>\$9,118.70</b>	<b>\$92.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$151,910.66	+	Real Estate	\$93,797.26
+	Supplements	\$542.22	+	Railroad	\$0.00
-	Cancellations	\$566.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.57
+/-	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>Total Collected</b>	<b>\$93,797.83</b>
+	Prior Year Real Estate Tax	\$0.57	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$151,886.46</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$93,797.83</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$93,711.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,711.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,797.83	\$85,115.87	\$8,595.14	\$86.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,797.83</b>	<b>\$85,115.87</b>	<b>\$8,595.14</b>	<b>\$86.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,979,335.97	+	Real Estate	\$2,211,798.84
+	Supplements	\$15,076.05	+	Railroad	\$1,960.20
-	Cancellations	\$17,055.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$391.65
+/-	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>\$3,977,356.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$391.65	<b>Total Collected</b> <b>\$2,214,150.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,977,748.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,214,150.69</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$2,212,837.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,212,837.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,870,523.34	\$1,759,590.65	\$109,823.36	\$1,109.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,560.43	\$291,201.72	\$18,175.12	\$183.59	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,631.10	\$13,763.40	\$859.02	\$8.68	\$0.00	\$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	\$19,435.82	\$18,283.15	\$1,141.14	\$11.53	\$0.00	\$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>\$2,214,150.69</b>	<b>\$2,082,838.92</b>	<b>\$129,998.64</b>	<b>\$1,313.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,136.02	+		Real Estate	\$1,525.73
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$2,136.02</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,525.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,136.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,525.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2016	\$524.42
06/22/2016	\$927.81
07/19/2016	\$47.36
08/18/2016	\$25.88
<b>Totals: 4 Distributions</b>	<b>\$1,525.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,525.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,249.48	\$1,228.08	\$21.19	\$0.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$101.90	\$100.15	\$1.73	\$0.02	\$0.00	\$0.00
005 - I.M.R.F	\$94.35	\$92.73	\$1.60	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$3.02	\$2.97	\$0.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.54	\$7.41	\$0.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.44	\$68.25	\$1.18	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,525.73</b>	<b>\$1,499.59</b>	<b>\$25.88</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPL - PLANO COMM LIB DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,121,703.03	+	Real Estate	\$631,743.39
+	Supplements	\$5,726.22	+	Railroad	\$8,243.54
-	Cancellations	\$6,853.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,120,575.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.28		<b>Total Collected</b>	<b>\$640,057.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,120,645.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$640,057.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$129,661.00
06/22/2016	\$437,883.45
07/19/2016	\$38,040.46
08/18/2016	\$34,127.58
<b>Totals: 4 Distributions</b>	<b>\$639,712.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$639,712.49</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	\$350,051.18	\$331,198.07	\$18,664.58	\$188.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$245,933.67	\$232,688.13	\$13,113.08	\$132.46	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$23,822.92	\$22,539.86	\$1,270.23	\$12.83	\$0.00	\$0.00
005 - I.M.R.F	\$8,338.01	\$7,888.94	\$444.58	\$4.49	\$0.00	\$0.00
027 - AUDIT	\$1,191.14	\$1,126.99	\$63.51	\$0.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,191.14	\$1,126.99	\$63.51	\$0.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,338.01	\$7,888.94	\$444.58	\$4.49	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,191.14	\$1,126.99	\$63.51	\$0.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$640,057.21</b>	<b>\$605,584.91</b>	<b>\$34,127.58</b>	<b>\$344.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,615.30	+	Real Estate	\$40,700.33
+	Supplements	\$18.48	+	Railroad	\$0.00
-	Cancellations	\$40.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$62,593.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,700.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,593.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,700.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$12,560.87
06/22/2016	\$19,427.30
07/19/2016	\$1,340.64
08/18/2016	\$7,297.80
<b>Totals: 4 Distributions</b>	<b>\$40,626.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,626.61</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	\$20,473.01	\$16,765.00	\$3,670.93	\$37.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,064.94	\$12,336.43	\$2,701.22	\$27.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,909.37	\$1,563.55	\$342.36	\$3.46	\$0.00	\$0.00
005 - I.M.R.F	\$1,037.20	\$849.34	\$185.98	\$1.88	\$0.00	\$0.00
027 - AUDIT	\$193.49	\$158.44	\$34.70	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,123.62	\$920.12	\$201.47	\$2.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898.70	\$735.93	\$161.14	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,700.33</b>	<b>\$33,328.81</b>	<b>\$7,297.80</b>	<b>\$73.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,638.42	+	Real Estate	\$40,229.16
+	Supplements	\$138.91	+	Railroad	\$261.16
-	Cancellations	\$193.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$71,584.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,490.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,584.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,490.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$13,205.97
06/22/2016	\$23,914.97
07/19/2016	\$2,073.72
08/18/2016	\$1,282.70
<b>Totals: 4 Distributions</b>	<b>\$40,477.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,477.36</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	\$36,894.77	\$35,714.17	\$1,168.79	\$11.81	\$0.00	\$0.00
005 - I.M.R.F	\$1,780.24	\$1,723.27	\$56.40	\$0.57	\$0.00	\$0.00
027 - AUDIT	\$17.53	\$16.97	\$0.55	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$480.10	\$464.74	\$15.21	\$0.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,317.68	\$1,275.51	\$41.75	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,490.32</b>	<b>\$39,194.66</b>	<b>\$1,282.70</b>	<b>\$12.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,384,745.27	+	Real Estate	\$769,095.12		
+	Supplements	\$8,364.86	+	Railroad	\$0.00		
-	Cancellations	\$9,481.79	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,929.85)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,383,628.34</b>				<b>Total Collected</b>	<b>\$759,165.27</b>
+	Prior Year Real Estate Tax	(\$9,929.85)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$759,165.27</b>
		<b>\$1,373,698.49</b>					

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$758,704.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$758,704.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$412,704.24	\$387,682.14	\$24,771.88	\$250.22	\$0.00	\$0.00
016 - LIBRARY	\$346,461.03	\$325,455.21	\$20,795.76	\$210.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$759,165.27</b>	<b>\$713,137.35</b>	<b>\$45,567.64</b>	<b>\$460.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,298.05	+	Real Estate	\$49,359.56
+ Supplements	\$1,227.64	+	Railroad	\$59.18
- Cancellations	\$1,396.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.07
+/- 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>\$88,128.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.07	<b>Total Collected</b> <span style="float: right;"><b>\$49,429.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$88,139.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,429.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2016	\$11,060.07
06/22/2016	\$33,173.46
07/19/2016	\$2,771.15
08/18/2016	\$2,400.88
<b>Totals: 4 Distributions</b>	<b>\$49,405.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,405.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,429.81	\$47,004.68	\$2,400.88	\$24.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,429.81</b>	<b>\$47,004.68</b>	<b>\$2,400.88</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$956,284.08	+	Real Estate	\$510,262.45
+	Supplements	\$1,833.02	+	Railroad	\$0.00
-	Cancellations	\$2,010.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$567.88
+/-	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>\$956,106.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$567.88		<b>Total Collected</b>	<b>\$510,830.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$956,674.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$510,830.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$124,499.81
06/22/2016	\$335,367.71
07/19/2016	\$28,990.10
08/18/2016	\$21,752.98
<b>Totals: 4 Distributions</b>	<b>\$510,610.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$510,610.60</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	\$145,543.23	\$139,282.86	\$6,197.77	\$62.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$172,679.55	\$165,251.97	\$7,353.30	\$74.28	\$0.00	\$0.00
005 - I.M.R.F	\$18,526.28	\$17,729.40	\$788.91	\$7.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,217.95	\$18,391.31	\$818.37	\$8.27	\$0.00	\$0.00
027 - AUDIT	\$768.79	\$735.73	\$32.73	\$0.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,225.39	\$7,871.59	\$350.26	\$3.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,526.28	\$17,729.40	\$788.91	\$7.97	\$0.00	\$0.00
107 - MUSEUM	\$19,679.23	\$18,832.75	\$838.02	\$8.46	\$0.00	\$0.00
122 - RECREATION	\$84,038.23	\$80,423.44	\$3,578.64	\$36.15	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$23,625.40	\$22,609.17	\$1,006.07	\$10.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$510,830.33</b>	<b>\$488,857.62</b>	<b>\$21,752.98</b>	<b>\$219.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$263,996.66	+	Real Estate	\$143,603.82
+	Supplements	\$1,384.50	+	Railroad	\$0.00
-	Cancellations	\$1,600.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.48
+/-	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>\$263,780.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.48		<b>Total Collected</b>	<b>\$143,616.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$263,792.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,616.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$26,413.99
06/22/2016	\$104,601.90
07/19/2016	\$6,898.47
08/18/2016	\$5,644.94
<b>Totals: 4 Distributions</b>	<b>\$143,559.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,559.30</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	\$24,528.21	\$23,554.40	\$964.07	\$9.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,636.37	\$52,467.15	\$2,147.53	\$21.69	\$0.00	\$0.00
005 - I.M.R.F	\$12,474.80	\$11,979.52	\$490.33	\$4.95	\$0.00	\$0.00
027 - AUDIT	\$276.04	\$265.07	\$10.86	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,981.62	\$9,585.32	\$392.34	\$3.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,314.09	\$9,904.60	\$405.40	\$4.09	\$0.00	\$0.00
107 - MUSEUM	\$2,997.71	\$2,878.69	\$117.83	\$1.19	\$0.00	\$0.00
122 - RECREATION	\$16,633.06	\$15,972.69	\$653.77	\$6.60	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$11,774.40	\$11,306.92	\$462.81	\$4.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,616.30</b>	<b>\$137,914.36</b>	<b>\$5,644.94</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,025,475.30	+	Real Estate	\$3,358,087.89
+	Supplements	\$20,936.11	+	Railroad	\$2,171.45
-	Cancellations	\$23,920.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.16)
+/-	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>\$6,022,491.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$125.16)		<b>Total Collected</b>	<b>\$3,360,134.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,022,366.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,360,134.18</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
<b>Totals: 4 Distributions</b>	<b>\$3,358,111.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,358,111.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,153,157.72	\$1,083,757.47	\$68,706.25	\$694.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$731,289.53	\$687,278.51	\$43,570.91	\$440.11	\$0.00	\$0.00
005 - I.M.R.F	\$232,386.89	\$218,401.20	\$13,845.83	\$139.86	\$0.00	\$0.00
027 - AUDIT	\$14,730.83	\$13,844.29	\$877.67	\$8.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,686.55	\$89,927.89	\$5,701.07	\$57.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,670.82	\$205,510.61	\$13,028.61	\$131.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$540.97	\$508.42	\$32.22	\$0.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$76,493.46	\$71,889.88	\$4,557.54	\$46.04	\$0.00	\$0.00
107 - MUSEUM	\$95,686.55	\$89,927.89	\$5,701.07	\$57.59	\$0.00	\$0.00
122 - RECREATION	\$437,408.81	\$411,084.34	\$26,061.23	\$263.24	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$33,786.15	\$31,752.81	\$2,013.01	\$20.33	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$270,295.90	\$254,028.75	\$16,104.48	\$162.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,360,134.18</b>	<b>\$3,157,912.06</b>	<b>\$200,199.89</b>	<b>\$2,022.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDPF - PLAINFIELD PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$365,965.71	+	Real Estate	\$195,022.28
+	Supplements	\$10,059.65	+	Railroad	\$0.00
-	Cancellations	\$11,453.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.51
+/-	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>\$364,572.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.51		<b>Total Collected</b>	<b>\$195,115.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$364,665.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,115.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$41,749.28
06/22/2016	\$134,456.25
07/19/2016	\$10,197.18
08/18/2016	\$8,625.95
<b>Totals: 4 Distributions</b>	<b>\$195,028.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,028.66</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	\$87,646.80	\$83,732.84	\$3,874.82	\$39.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,709.47	\$29,338.11	\$1,357.65	\$13.71	\$0.00	\$0.00
005 - I.M.R.F	\$7,415.96	\$7,084.79	\$327.86	\$3.31	\$0.00	\$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	\$3,733.35	\$3,566.64	\$165.04	\$1.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,258.75	\$5,023.92	\$232.48	\$2.35	\$0.00	\$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	\$35,670.49	\$34,077.59	\$1,576.97	\$15.93	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$24,680.97	\$23,578.82	\$1,091.13	\$11.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,115.79</b>	<b>\$186,402.71</b>	<b>\$8,625.95</b>	<b>\$87.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,192.91	+	Real Estate	\$23,832.36
+ Supplements	\$320.20	+	Railroad	\$0.00
- Cancellations	\$336.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$45,176.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$23,832.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$45,176.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,832.36</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$23,820.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,820.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,843.82	\$7,457.76	\$382.20	\$3.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,925.37	\$4,682.96	\$239.99	\$2.42	\$0.00	\$0.00
005 - I.M.R.F	\$1,552.01	\$1,475.62	\$75.63	\$0.76	\$0.00	\$0.00
027 - AUDIT	\$283.93	\$269.96	\$13.83	\$0.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,552.01	\$1,475.62	\$75.63	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,108.86	\$1,054.28	\$54.03	\$0.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$665.66	\$632.90	\$32.43	\$0.33	\$0.00	\$0.00
122 - RECREATION	\$5,678.82	\$5,399.32	\$276.71	\$2.79	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$221.88	\$210.96	\$10.81	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,832.36</b>	<b>\$22,659.38</b>	<b>\$1,161.26</b>	<b>\$11.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,315.88	+	Real Estate	\$12,388.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$21,315.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,388.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,315.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,388.33</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$12,374.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,374.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,306.19	\$9,195.72	\$1,099.37	\$11.10	\$0.00	\$0.00
073 - CHLORINATION	\$2,082.14	\$1,857.79	\$222.11	\$2.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,388.33</b>	<b>\$11,053.51</b>	<b>\$1,321.48</b>	<b>\$13.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

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

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

<b>Fund Summary</b>						
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>



**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

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

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

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

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

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

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

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

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



**Settlement Sheet**  
**Kendall County**  
**SS100 - PLANO LWOOD 04-SSA-02**

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$282,437.56
+ 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>\$282,894.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$282,894.62</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
<b>Totals: 4 Distributions</b>	<b>\$282,832.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,832.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$282,894.62	\$276,658.11	\$6,174.14	\$62.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,894.62</b>	<b>\$276,658.11</b>	<b>\$6,174.14</b>	<b>\$62.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS101act - PLANO LWOOD 05-SSA-03**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$530,585.60	+	Real Estate	\$260,665.60	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real 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>		-	Abatements/Refunds	\$0.00
		<b>\$530,585.60</b>		<b>Total Collected</b>		<b>\$260,665.60</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$260,665.60</b>
		<b>\$530,585.60</b>				

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$259,896.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,896.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$260,665.60	\$252,656.04	\$7,240.16	\$73.13	\$0.00	\$696.27
<b>Totals</b>	<b>\$260,665.60</b>	<b>\$252,656.04</b>	<b>\$7,240.16</b>	<b>\$73.13</b>	<b>\$0.00</b>	<b>\$696.27</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$439,097.20
+ Supplements	\$1,061.20
- Cancellations	\$1,061.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$439,097.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$439,097.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$241,346.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$241,346.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$241,346.20</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$241,202.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,202.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$241,346.20	\$226,996.21	\$14,206.49	\$143.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,346.20</b>	<b>\$226,996.21</b>	<b>\$14,206.49</b>	<b>\$143.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,277,738.20	+	Real Estate	\$760,876.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328,996.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,277,738.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$328,996.34)		<b>Total Collected</b>	<b>\$431,880.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$948,741.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$431,880.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2016	\$410,286.56
07/19/2016	\$20,946.21
08/18/2016	\$641.34
<b>Totals: 3 Distributions</b>	<b>\$431,874.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$431,874.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$431,880.59	\$431,232.77	\$641.34	\$6.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$431,880.59</b>	<b>\$431,232.77</b>	<b>\$641.34</b>	<b>\$6.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,175,497.70	+	Real Estate	\$646,188.13
+	Supplements	\$5,347.34	+	Railroad	\$0.00
-	Cancellations	\$5,347.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$1,175,497.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$646,188.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,175,497.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646,188.13</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
<b>Totals: 4 Distributions</b>	<b>\$645,782.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$645,782.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$646,188.13	\$605,632.63	\$40,149.95	\$405.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$646,188.13</b>	<b>\$605,632.63</b>	<b>\$40,149.95</b>	<b>\$405.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$407,926.24
	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>\$407,926.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$407,926.24</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
<b>Totals: 4 Distributions</b>	<b>\$407,846.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$407,846.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$407,926.24	\$399,948.35	\$7,898.11	\$79.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$407,926.24</b>	<b>\$399,948.35</b>	<b>\$7,898.11</b>	<b>\$79.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,391.93	+	Real Estate	\$10,283.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$64.37
+/-	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>\$20,391.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.37		<b>Total Collected</b>	<b>\$10,347.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,456.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,347.52</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$10,344.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,344.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,347.52	\$10,063.74	\$280.94	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,347.52</b>	<b>\$10,063.74</b>	<b>\$280.94</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$542,835.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

**Settlement Sheet**  
**Kendall County**  
**SS109 - BLACKBERRY CR MONT SSA 31A**

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

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

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



**Settlement Sheet**  
**Kendall County**  
**SS115 - CHAMPIONS RUN OSW 07 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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**  
**Kendall County**  
**SS117 - LIGHT SOURCE PL SSA 2009-1**

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**  
**Kendall County**  
**SS120 - LW SPGS BACKUP SSA 2005-2**

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

**Settlement Sheet**  
**Kendall County**  
**SS121 - LW SPGS BACKUP SSA 2005-1**

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



**Settlement Sheet**  
**Kendall County**  
**SS122 - LW SPGS BACKUP SSA 2006-1**

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

**Settlement Sheet**  
**Kendall County**  
**SS123 - SCHAEFER WOODS BU SSA 03-42**

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**Settlement Sheet**  
**Kendall County**  
**SS126 - WHITETAIL RDG BACKUP 05-32**

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

**Settlement Sheet**

**Kendall County**

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,000.16	+	Real Estate	\$13,416.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$14,000.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,416.81</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,000.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,416.81</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
<b>Totals: 4 Distributions</b>	<b>\$13,355.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,355.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,416.81	\$7,277.10	\$6,078.31	\$61.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,416.81</b>	<b>\$7,277.10</b>	<b>\$6,078.31</b>	<b>\$61.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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



**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$53,001.05	+	Real Estate	\$27,911.72
+	Supplements	\$110.81	+	Railroad	\$0.00
-	Cancellations	\$122.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$52,988.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,911.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,988.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,911.72</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
<b>Totals: 4 Distributions</b>	<b>\$27,901.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,901.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,911.72	\$26,862.71	\$1,038.52	\$10.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,911.72</b>	<b>\$26,862.71</b>	<b>\$1,038.52</b>	<b>\$10.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

<b>Fund Summary</b>						
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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,000.82	+	Real Estate	\$5,942.80
+ Supplements	\$52.70	+	Railroad	\$0.00
- Cancellations	\$54.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$10,998.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$5,942.80</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,998.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,942.80</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
<b>Totals: 4 Distributions</b>	<b>\$5,940.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,940.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,942.80	\$5,715.24	\$225.28	\$2.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,942.80</b>	<b>\$5,715.24</b>	<b>\$225.28</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$470,198.08	+ Real Estate	\$245,811.94
+	Supplements	\$1,884.52	+ Railroad	\$0.00
-	Cancellations	\$1,884.52	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real 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>\$470,198.08</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$245,811.94</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$470,198.08</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$245,811.94</b>	

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$245,664.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,664.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$245,811.94	\$231,074.60	\$14,589.97	\$147.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,811.94</b>	<b>\$231,074.60</b>	<b>\$14,589.97</b>	<b>\$147.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$245,802.72
+ 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>\$245,802.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$245,802.72</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
<b>Totals: 4 Distributions</b>	<b>\$245,749.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,749.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$245,802.72	\$240,522.92	\$5,227.00	\$52.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,802.72</b>	<b>\$240,522.92</b>	<b>\$5,227.00</b>	<b>\$52.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$931,316.48	+	Real Estate	\$717,719.97	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,769.68	
+/-	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>		-	Abatements/Refunds	\$0.00
		<b>\$931,316.48</b>		<b>Total Collected</b>		<b>\$721,489.65</b>
+	Prior Year Real Estate Tax	\$3,769.68	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$721,489.65</b>
		<b>\$935,086.16</b>				

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$719,084.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$719,084.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$721,489.65	\$480,997.17	\$238,087.56	\$2,404.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$721,489.65</b>	<b>\$480,997.17</b>	<b>\$238,087.56</b>	<b>\$2,404.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>



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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$302,831.41
+ 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>\$302,831.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$302,831.41</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
<b>Totals: 4 Distributions</b>	<b>\$302,728.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$302,728.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$302,831.41	\$292,519.60	\$10,208.69	\$103.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,831.41</b>	<b>\$292,519.60</b>	<b>\$10,208.69</b>	<b>\$103.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$267,483.15
+ Supplements	\$539.47
- Cancellations	\$583.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,439.12</b>
+ Prior Year Real Estate Tax	(\$93.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$267,345.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$144,943.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$93.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$144,849.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,849.71</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
<b>Totals: 4 Distributions</b>	<b>\$144,777.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,777.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$144,849.71	\$137,611.42	\$7,165.91	\$72.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,849.71</b>	<b>\$137,611.42</b>	<b>\$7,165.91</b>	<b>\$72.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**  
**Kendall County**  
**SS59 - YORKVILLE 04-SSA-201 FOX HILL**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,072.00	+		Real Estate	\$3,872.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$191.01
+/-	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>\$7,072.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$191.01			<b>Total Collected</b>	<b>\$4,063.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,263.01</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,063.01</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$4,060.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,060.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,063.01	\$3,848.22	\$212.64	\$2.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,063.01</b>	<b>\$3,848.22</b>	<b>\$212.64</b>	<b>\$2.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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



**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$63,001.19	+	Real Estate	\$33,445.31
+	Supplements	\$166.91	+	Railroad	\$0.00
-	Cancellations	\$184.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.99
+/-	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>\$62,983.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$215.99		<b>Total Collected</b>	<b>\$33,661.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,199.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,661.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$6,844.60
06/22/2016	\$23,350.83
07/19/2016	\$1,724.95
08/18/2016	\$1,723.51
<b>Totals: 4 Distributions</b>	<b>\$33,643.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,643.89</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	\$33,661.30	\$31,920.38	\$1,723.51	\$17.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,661.30</b>	<b>\$31,920.38</b>	<b>\$1,723.51</b>	<b>\$17.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,500.07	+	Real Estate	\$18,646.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$34,500.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,646.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$34,500.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,646.19</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$18,636.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,636.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,646.19	\$17,703.37	\$933.39	\$9.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,646.19</b>	<b>\$17,703.37</b>	<b>\$933.39</b>	<b>\$9.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,773.00
+ 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>\$27,773.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,773.00</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
<b>Totals: 4 Distributions</b>	<b>\$27,751.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,751.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$27,773.00	\$25,656.24	\$2,095.59	\$21.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,773.00</b>	<b>\$25,656.24</b>	<b>\$2,095.59</b>	<b>\$21.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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



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

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

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,455.00
+ 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>\$6,455.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,455.00</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
<b>Totals: 4 Distributions</b>	<b>\$6,453.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,453.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,455.00	\$6,269.07	\$184.07	\$1.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,455.00</b>	<b>\$6,269.07</b>	<b>\$184.07</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,734.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,734.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,734.37</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
<b>Totals: 4 Distributions</b>	<b>\$14,729.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,729.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,734.37	\$14,210.65	\$518.48	\$5.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,734.37</b>	<b>\$14,210.65</b>	<b>\$518.48</b>	<b>\$5.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,586.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,586.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,586.73</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
<b>Totals: 4 Distributions</b>	<b>\$14,560.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,560.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,586.73	\$11,981.61	\$2,579.07	\$26.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,586.73</b>	<b>\$11,981.61</b>	<b>\$2,579.07</b>	<b>\$26.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS98 - PLANO LWOOD SSA 5 2006-38**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$759,240.00	+	Real Estate	\$177,156.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$759,240.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$177,156.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$759,240.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,156.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$177,156.00	\$0.00	\$0.00	\$177,156.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>

**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</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>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$215,358.32	+	Real Estate	\$107,679.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$215,358.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$107,679.16</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$215,358.32</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$107,679.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/22/2016	\$64,879.06
07/19/2016	\$3,312.25
08/18/2016	\$39,092.97
<b>Totals: 3 Distributions</b>	<b>\$107,284.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,284.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$107,679.16	\$68,191.31	\$39,092.97	\$394.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,679.16</b>	<b>\$68,191.31</b>	<b>\$39,092.97</b>	<b>\$394.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF03 - MONTGOMERY RT 30 & 5TH**

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,396.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,396.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,396.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/22/2016	\$14,943.36
07/19/2016	\$762.90
08/18/2016	\$2,663.28
<b>Totals: 3 Distributions</b>	<b>\$18,369.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,369.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,396.44	\$15,706.26	\$2,663.28	\$26.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,396.44</b>	<b>\$15,706.26</b>	<b>\$2,663.28</b>	<b>\$26.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,458.12	+	Real Estate	\$35,026.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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>\$70,458.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,026.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,458.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,026.12</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$35,025.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,025.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,026.12	\$34,975.08	\$50.53	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,026.12</b>	<b>\$34,975.08</b>	<b>\$50.53</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,575.26
+ Supplements	\$527.14
- Cancellations	\$568.98
- 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>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,841.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,841.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,841.44</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
<b>Totals: 4 Distributions</b>	<b>\$53,795.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,795.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,348.54	\$41,449.95	\$3,859.60	\$38.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,492.90	\$7,762.76	\$722.84	\$7.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,841.44</b>	<b>\$49,212.71</b>	<b>\$4,582.44</b>	<b>\$46.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$170,538.43	+	Real Estate	\$91,294.43
+	Supplements	\$893.85	+	Railroad	\$0.00
-	Cancellations	\$964.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,002.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,464.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,294.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,464.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,294.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,995.41	\$1,885.56
VILLAGE OF NEWARK	\$22,426.74	\$14,117.02
<b>Totals</b>	<b>\$25,422.15</b>	<b>\$16,002.58</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
<b>Totals: 4 Distributions</b>	<b>\$91,215.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,215.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,887.31	\$42,856.39	\$3,990.61	\$40.31	\$0.00	\$0.00
008 - BRIDGES	\$1,887.90	\$1,725.59	\$160.69	\$1.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,799.34	\$34,549.71	\$3,217.13	\$32.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,719.88	\$4,314.10	\$401.72	\$4.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,294.43</b>	<b>\$83,445.79</b>	<b>\$7,770.15</b>	<b>\$78.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$802,003.67	+		Real Estate	\$443,105.18
+	Supplements	\$3,933.54	+		Railroad	\$1,770.62
-	Cancellations	\$4,525.87	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4,364.23)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801,411.34</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,364.23)			<b>Total Collected</b>	<b>\$440,511.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$797,047.11</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$440,511.57</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$440,257.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$440,257.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,288.28	\$328,203.62	\$19,883.81	\$200.85	\$0.00	\$0.00
017 - CEMETERY	\$4,953.07	\$4,667.45	\$282.76	\$2.86	\$0.00	\$0.00
027 - AUDIT	\$2,773.46	\$2,613.52	\$158.34	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,165.35	\$6,752.14	\$409.08	\$4.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,424.85	\$17,362.33	\$1,051.89	\$10.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$40,481.71	\$38,147.25	\$2,311.12	\$23.34	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$18,424.85	\$17,362.33	\$1,051.89	\$10.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,511.57</b>	<b>\$415,108.64</b>	<b>\$25,148.89</b>	<b>\$254.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,578,638.83	+	Real Estate	\$772,389.47	
+	Supplements	\$6,856.62	+	Railroad	\$3,485.24	
-	Cancellations	\$7,889.23	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,779.10)	
+/-	Road & Bridge Transfer	(\$98,672.02)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,478,934.20</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$8,779.10)	<b>Total Collected</b>			<b>\$767,095.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$1,470,155.10</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$767,095.61</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,069.04	\$29,811.06
VILLAGE OF OSWEGO	\$23,506.38	\$12,960.36
CITY OF YORKVILLE	\$101,401.92	\$55,900.60
<b>Totals</b>	<b>\$178,977.34</b>	<b>\$98,672.02</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
<b>Totals: 4 Distributions</b>	<b>\$766,650.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$766,650.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,572.81	\$124,731.89	\$7,762.51	\$78.41	\$0.00	\$0.00
008 - BRIDGES	\$27,430.14	\$25,844.38	\$1,569.90	\$15.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$584,871.03	\$551,059.29	\$33,473.62	\$338.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,681.93	\$7,237.84	\$439.65	\$4.44	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,539.70	\$13,699.16	\$832.13	\$8.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$767,095.61</b>	<b>\$722,572.56</b>	<b>\$44,077.81</b>	<b>\$445.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,817.08
+ Supplements	\$255.76
- Cancellations	\$321.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,751.64</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>\$131,752.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,350.75
Railroad	\$139.88
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>\$80,491.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,491.24</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
<b>Totals: 4 Distributions</b>	<b>\$80,410.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,410.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,086.48	\$69,365.01	\$7,644.26	\$77.21	\$0.00	\$0.00
005 - I.M.R.F	\$2,418.92	\$2,176.63	\$239.87	\$2.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$985.84	\$887.09	\$97.76	\$0.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,491.24</b>	<b>\$72,428.73</b>	<b>\$7,981.89</b>	<b>\$80.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275,628.04	+	Real Estate	\$157,451.46
+ Supplements	\$501.18	+	Railroad	\$286.14
- Cancellations	\$629.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.23
+/- Road & Bridge Transfer	(\$10,566.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$264,932.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.23	<b>Total Collected</b> <span style="float: right;"><b>\$157,738.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$264,934.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$157,738.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,752.00	\$7,182.42
VILL OF MILLINGTON	\$4,335.69	\$2,648.40
VILLAGE OF NEWARK	\$1,204.38	\$736.09
<b>Totals</b>	<b>\$17,292.07</b>	<b>\$10,566.91</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
<b>Totals: 4 Distributions</b>	<b>\$157,580.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$157,580.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,582.15	\$81,509.94	\$8,981.49	\$90.72	\$0.00	\$0.00
008 - BRIDGES	\$7,172.35	\$6,453.91	\$711.26	\$7.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,108.24	\$31,591.52	\$3,481.55	\$35.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,876.09	\$22,384.30	\$2,466.87	\$24.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,738.83</b>	<b>\$141,939.67</b>	<b>\$15,641.17</b>	<b>\$157.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$213,366.17	+	Real Estate	\$120,893.24
+	Supplements	\$2,198.33	+	Railroad	\$34.57
-	Cancellations	\$2,444.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.75)
+/-	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>\$213,120.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.75)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$120,841.06</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$213,033.71</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$120,841.06</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
<b>Totals: 4 Distributions</b>	<b>\$120,771.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,771.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,245.20	\$100,135.39	\$6,048.71	\$61.10	\$0.00	\$0.00
017 - CEMETERY	\$4,952.77	\$4,667.95	\$281.97	\$2.85	\$0.00	\$0.00
027 - AUDIT	\$1,928.62	\$1,817.71	\$109.80	\$1.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,952.77	\$4,667.95	\$281.97	\$2.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,761.70	\$2,602.88	\$157.23	\$1.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,841.06</b>	<b>\$113,891.88</b>	<b>\$6,879.68</b>	<b>\$69.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKERD - KENDALL ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$543,139.40
+ Supplements	\$5,138.95
- Cancellations	\$5,713.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,123.19)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$517,441.94</b>
+ Prior Year Real Estate Tax	(\$202.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$517,239.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$282,603.51
+ Railroad	\$85.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$202.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$282,485.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$282,485.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$44,289.45	\$25,123.19
<b>Totals</b>	<b>\$44,289.45</b>	<b>\$25,123.19</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
<b>Totals: 4 Distributions</b>	<b>\$282,323.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$282,323.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,117.13	\$50,062.78	\$3,023.81	\$30.54	\$0.00	\$0.00
008 - BRIDGES	\$14,127.86	\$13,315.41	\$804.33	\$8.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$215,240.72	\$202,862.97	\$12,253.97	\$123.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,485.71</b>	<b>\$266,241.16</b>	<b>\$16,082.11</b>	<b>\$162.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,273.86	+	Real Estate	\$39,899.47
+ Supplements	\$565.21	+	Railroad	\$0.00
- Cancellations	\$612.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$60,226.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,899.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,226.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,899.47</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$39,865.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,865.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,804.59	\$33,701.83	\$3,071.73	\$31.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,094.88	\$2,833.97	\$258.30	\$2.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,899.47</b>	<b>\$36,535.80</b>	<b>\$3,330.03</b>	<b>\$33.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLIRD - LISBON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,337.65	+	Real Estate	\$88,235.20
+	Supplements	\$1,249.94	+	Railroad	\$0.00
-	Cancellations	\$1,353.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,973.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,260.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,235.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,260.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,235.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,858.74	\$2,556.34
PLATTVILLE, VILLAGE	\$8,176.68	\$5,416.90
<b>Totals</b>	<b>\$12,035.42</b>	<b>\$7,973.24</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
<b>Totals: 4 Distributions</b>	<b>\$88,160.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,160.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,896.62	\$45,690.08	\$4,164.47	\$42.07	\$0.00	\$0.00
008 - BRIDGES	\$7,080.65	\$6,483.72	\$590.96	\$5.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,257.93	\$28,622.73	\$2,608.85	\$26.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,235.20</b>	<b>\$80,796.53</b>	<b>\$7,364.28</b>	<b>\$74.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$266,477.06	+	Real Estate	\$149,439.43
+	Supplements	\$1,377.64	+	Railroad	\$1,728.42
-	Cancellations	\$1,648.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.17
+/-	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>\$266,205.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.17		<b>Total Collected</b>	<b>\$151,185.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$266,222.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,185.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$29,638.57
06/22/2016	\$104,464.80
07/19/2016	\$8,981.27
08/18/2016	\$8,019.38
<b>Totals: 4 Distributions</b>	<b>\$151,104.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,104.02</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	\$73,300.38	\$69,373.02	\$3,888.09	\$39.27	\$0.00	\$0.00
005 - I.M.R.F	\$7,121.87	\$6,740.28	\$377.77	\$3.82	\$0.00	\$0.00
017 - CEMETERY	\$50,613.27	\$47,901.44	\$2,684.71	\$27.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,818.12	\$4,559.97	\$255.57	\$2.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,331.38	\$14,509.93	\$813.24	\$8.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,185.02</b>	<b>\$143,084.64</b>	<b>\$8,019.38</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLRRD - LITTLE ROCK ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$642,160.10	+	Real Estate	\$329,801.02
+ Supplements	\$3,040.37	+	Railroad	\$4,064.81
- Cancellations	\$3,638.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.36
+/- Road & Bridge Transfer	(\$30,426.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$611,135.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.36	<b>Total Collected</b> <span style="float: right;"><b>\$333,904.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$611,173.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$333,904.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$49,839.66	\$28,206.51
CITY OF SANDWICH	\$3,928.48	\$2,219.84
<b>Totals</b>	<b>\$53,768.14</b>	<b>\$30,426.35</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
<b>Totals: 4 Distributions</b>	<b>\$333,724.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$333,724.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$12,430.98	\$11,764.94	\$659.38	\$6.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,417.68	\$49,497.20	\$2,891.28	\$29.20	\$0.00	\$0.00
008 - BRIDGES	\$35,913.89	\$33,989.65	\$1,905.00	\$19.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,637.94	\$134,995.51	\$7,566.01	\$76.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$90,503.70	\$85,654.58	\$4,800.63	\$48.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,904.19</b>	<b>\$315,901.88</b>	<b>\$17,822.30</b>	<b>\$180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,714.95	+	Real Estate	\$62,268.69
+	Supplements	\$2,363.75	+	Railroad	\$0.00
-	Cancellations	\$2,679.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.95
+/-	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>\$113,398.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.95		<b>Total Collected</b>	<b>\$62,292.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,422.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,292.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$12,394.86
06/22/2016	\$43,211.06
07/19/2016	\$3,526.97
08/18/2016	\$3,128.15
<b>Totals: 4 Distributions</b>	<b>\$62,261.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,261.04</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	\$58,730.69	\$55,751.62	\$2,949.28	\$29.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,561.95	\$3,381.27	\$178.87	\$1.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,292.64</b>	<b>\$59,132.89</b>	<b>\$3,128.15</b>	<b>\$31.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTNSRD - NA-AU-SAY ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$585,632.83	+	Real Estate	\$305,079.84	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$114.85
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$305,194.69</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$305,194.69</b>
	<b>Total Amount Due</b>				

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,072.50	\$14,868.25
PLAINFIELD, VILLAGE	\$1,346.14	\$739.29
<b>Totals</b>	<b>\$28,418.64</b>	<b>\$15,607.54</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
<b>Totals: 4 Distributions</b>	<b>\$305,039.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$305,039.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,941.18	\$24,625.31	\$1,302.71	\$13.16	\$0.00	\$0.00
008 - BRIDGES	\$15,997.13	\$15,185.68	\$803.34	\$8.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$220,618.24	\$209,427.41	\$11,078.92	\$111.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,638.14	\$40,475.32	\$2,141.19	\$21.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,194.69</b>	<b>\$289,713.72</b>	<b>\$15,326.16</b>	<b>\$154.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,074,627.06	+	Real Estate	\$598,762.64
+	Supplements	\$4,268.75	+	Railroad	\$394.31
-	Cancellations	\$4,782.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$301.75
+/-	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>Total Collected</b>	<b>\$599,458.70</b>
+	Prior Year Real Estate Tax	\$301.75	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$599,458.70</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$1,074,414.98</b>		Forfeited Tax	
				<b>Total</b>	<b>\$599,458.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2016	\$126,321.81
06/22/2016	\$402,816.86
07/19/2016	\$34,113.89
08/18/2016	\$35,844.07
<b>Totals: 4 Distributions</b>	<b>\$599,096.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$599,096.63</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	\$583,276.94	\$548,048.14	\$34,876.51	\$352.29	\$0.00	\$0.00
017 - CEMETERY	\$8,090.88	\$7,602.21	\$483.78	\$4.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,090.88	\$7,602.21	\$483.78	\$4.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$599,458.70</b>	<b>\$563,252.56</b>	<b>\$35,844.07</b>	<b>\$362.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOSRD - OSWEGO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,410,213.86	+	Real Estate	\$1,281,074.15
+	Supplements	\$9,133.05	+	Railroad	\$880.53
-	Cancellations	\$10,232.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$649.66
+/-	Road & Bridge Transfer	(\$61,890.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,347,223.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$649.66	<b>Total Collected</b> <b>\$1,282,604.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,347,873.25</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,282,604.34</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,676.72	\$6,513.42
VILL OF MONTGOMERY	\$6,614.70	\$3,690.11
VILLAGE OF OSWEGO	\$84,250.45	\$46,996.81
PLAINFIELD, VILLAGE	\$8,408.98	\$4,690.57
<b>Totals</b>	<b>\$110,950.85</b>	<b>\$61,890.91</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
<b>Totals: 4 Distributions</b>	<b>\$1,281,829.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,281,829.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,358.26	\$88,645.24	\$5,655.89	\$57.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,141,889.21	\$1,072,918.05	\$68,281.45	\$689.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$46,356.87	\$43,556.86	\$2,772.01	\$28.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,282,604.34</b>	<b>\$1,205,120.15</b>	<b>\$76,709.35</b>	<b>\$774.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$366,593.82	+	Real Estate	\$202,643.84
+	Supplements	\$1,392.96	+	Railroad	\$704.04
-	Cancellations	\$1,684.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.40
+/-	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>\$366,302.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.40	<b>Total Collected</b> <b>\$203,356.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$366,310.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$203,356.28</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$203,282.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203,282.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,641.28	\$147,104.45	\$5,481.46	\$55.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,039.49	\$33,768.49	\$1,258.29	\$12.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,475.38	\$7,204.21	\$268.46	\$2.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,475.38	\$7,204.21	\$268.46	\$2.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$724.75	\$698.45	\$26.04	\$0.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,356.28</b>	<b>\$195,979.81</b>	<b>\$7,302.71</b>	<b>\$73.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$693,019.26	+	Real Estate	\$359,663.99
+	Supplements	\$2,472.30	+	Railroad	\$1,330.94
-	Cancellations	\$2,989.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.36
+/-	Road & Bridge Transfer	(\$23,420.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$669,081.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.36	<b>Total Collected</b> <b>\$361,014.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$669,101.28</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$361,014.29</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,252.57	\$23,420.44
<b>Totals</b>	<b>\$42,252.57</b>	<b>\$23,420.44</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
<b>Totals: 4 Distributions</b>	<b>\$360,883.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$360,883.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,131.75	\$124,450.15	\$4,634.78	\$46.82	\$0.00	\$0.00
008 - BRIDGES	\$55,475.07	\$53,462.60	\$1,992.35	\$20.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,002.06	\$141,669.24	\$5,279.49	\$53.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,653.76	\$11,231.00	\$418.53	\$4.23	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$17,751.65	\$17,107.68	\$637.53	\$6.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$361,014.29</b>	<b>\$347,920.67</b>	<b>\$12,962.68</b>	<b>\$130.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,512,956.89	+	Real Estate	\$9,336,439.95
+ Supplements	\$70,183.14	+	Railroad	\$118,136.16
- Cancellations	\$87,378.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,285.43
+/- 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>\$16,495,761.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,285.43	<b>Total Collected</b> <span style="float: right;"><b>\$9,455,861.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,497,046.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,455,861.54</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
<b>Totals: 4 Distributions</b>	<b>\$9,450,823.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,450,823.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,644,629.43	\$3,450,431.12	\$192,256.33	\$1,941.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$765,281.79	\$724,504.96	\$40,369.06	\$407.77	\$0.00	\$0.00
004 - EQUIP & MAINT	\$662,714.07	\$627,402.40	\$34,958.55	\$353.12	\$0.00	\$0.00
005 - I.M.R.F	\$241,606.72	\$228,733.09	\$12,744.89	\$128.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,664,784.70	\$2,522,795.88	\$140,568.93	\$1,419.89	\$0.00	\$0.00
031 - WORKING CASH	\$44,187.26	\$41,832.81	\$2,330.91	\$23.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$88,365.03	\$83,656.64	\$4,661.31	\$47.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$706,891.84	\$669,226.23	\$37,288.95	\$376.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$367,312.93	\$347,741.25	\$19,375.96	\$195.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,722.74	\$172,039.93	\$9,585.98	\$96.83	\$0.00	\$0.00
057 - LEASE	\$88,365.03	\$83,656.64	\$4,661.31	\$47.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,455,861.54</b>	<b>\$8,952,020.95</b>	<b>\$498,802.18</b>	<b>\$5,038.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U115 - SCHOOL DIST CU-115**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,336,136.32	+	Real Estate	\$30,927,059.52
+	Supplements	\$459,969.00	+	Railroad	\$74,851.62
-	Cancellations	\$514,053.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$246,703.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,282,052.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$246,703.85)		<b>Total Collected</b>	<b>\$30,755,207.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,035,348.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,755,207.29</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$30,736,774.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,736,774.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,629,058.31	\$14,692,360.60	\$927,330.73	\$9,366.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,200,207.89	\$3,948,476.47	\$249,214.11	\$2,517.31	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,930,448.40	\$2,754,817.58	\$173,874.51	\$1,756.31	\$0.00	\$0.00
005 - I.M.R.F	\$350,086.53	\$329,104.76	\$20,771.95	\$209.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,088,345.60	\$2,903,251.52	\$183,243.14	\$1,850.94	\$0.00	\$0.00
031 - WORKING CASH	\$195,357.05	\$183,648.70	\$11,591.27	\$117.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$242,258.79	\$227,739.48	\$14,374.12	\$145.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,125,805.48	\$2,938,466.31	\$185,465.78	\$1,873.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$336,800.27	\$316,614.79	\$19,983.63	\$201.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457,945.06	\$430,499.00	\$27,171.60	\$274.46	\$0.00	\$0.00
057 - LEASE	\$198,893.91	\$186,973.59	\$11,801.12	\$119.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,755,207.29</b>	<b>\$28,911,952.80</b>	<b>\$1,824,821.96</b>	<b>\$18,432.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U202 - SCHOOL DIST CU-202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,735,269.70	+	Real Estate	\$4,673,716.88
+	Supplements	\$237,143.26	+	Railroad	\$0.00
-	Cancellations	\$269,765.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,266.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,702,647.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,266.54			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,675,983.42</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$8,704,914.29</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,675,983.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$4,673,748.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,673,748.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,838,705.40	\$2,703,034.63	\$134,314.06	\$1,356.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$858,328.20	\$817,305.95	\$40,612.03	\$410.22	\$0.00	\$0.00
004 - EQUIP & MAINT	\$445,102.19	\$423,829.33	\$21,060.13	\$212.73	\$0.00	\$0.00
005 - I.M.R.F	\$60,483.82	\$57,593.11	\$2,861.80	\$28.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$205,621.69	\$195,794.37	\$9,729.05	\$98.27	\$0.00	\$0.00
031 - WORKING CASH	\$35,490.71	\$33,794.49	\$1,679.26	\$16.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$140,312.24	\$133,606.27	\$6,638.91	\$67.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,455.35	\$29,952.00	\$1,488.32	\$15.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,483.82	\$57,593.11	\$2,861.80	\$28.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,675,983.42</b>	<b>\$4,452,503.26</b>	<b>\$221,245.36</b>	<b>\$2,234.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$100,270,062.38	+	Real Estate	\$55,790,120.21
+	Supplements	\$327,807.04	+	Railroad	\$46,849.09
-	Cancellations	\$372,851.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,685.00
+/-	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>Total Collected</b>	<b>\$55,841,654.30</b>
+	Prior Year Real Estate Tax	\$4,685.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$55,841,654.30</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$100,229,703.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,841,654.30</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
<b>Totals: 4 Distributions</b>	<b>\$55,808,842.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,808,842.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,929,259.18	\$26,288,188.25	\$1,624,660.22	\$16,410.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,584,208.34	\$12,786,025.73	\$790,200.78	\$7,981.83	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,770,385.02	\$4,490,086.13	\$277,495.90	\$2,802.99	\$0.00	\$0.00
005 - I.M.R.F	\$863,032.78	\$812,322.60	\$50,203.08	\$507.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,679,170.92	\$2,521,747.85	\$155,848.84	\$1,574.23	\$0.00	\$0.00
031 - WORKING CASH	\$155,295.63	\$146,170.76	\$9,033.62	\$91.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,997,269.65	\$4,703,639.45	\$290,693.90	\$2,936.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$863,032.78	\$812,322.60	\$50,203.08	\$507.10	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,841,654.30</b>	<b>\$52,560,503.37</b>	<b>\$3,248,339.42</b>	<b>\$32,811.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,846.75	+		Real Estate	\$2,067.07
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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>\$8,846.75</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,067.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,846.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,067.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/22/2016	\$1,963.73
07/19/2016	\$100.25
08/18/2016	\$3.06
<b>Totals: 3 Distributions</b>	<b>\$2,067.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,067.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,122.06	\$1,120.38	\$1.66	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$384.46	\$383.88	\$0.57	\$0.01	\$0.00	\$0.00
004 - EQUIP & MAINT	\$217.85	\$217.52	\$0.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35.69	\$35.64	\$0.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$89.77	\$89.64	\$0.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$141.22	\$141.01	\$0.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.12	\$36.07	\$0.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.63	\$39.57	\$0.06	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,067.07</b>	<b>\$2,063.98</b>	<b>\$3.06</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,243,036.86
+ Supplements	\$11,706.03
- Cancellations	\$13,205.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,241,537.29</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>\$2,241,537.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,337,969.95
Railroad	\$19,654.59
Mobile Home	\$0.00
Misc. Adjustments	\$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>\$1,357,624.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,357,624.54</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
<b>Totals: 4 Distributions</b>	<b>\$1,356,149.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,356,149.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$954,733.17	\$850,997.49	\$102,698.32	\$1,037.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99,781.32	\$88,939.67	\$10,733.23	\$108.42	\$0.00	\$0.00
004 - EQUIP & MAINT	\$158,723.96	\$141,477.94	\$17,073.56	\$172.46	\$0.00	\$0.00
005 - I.M.R.F	\$20,550.37	\$18,317.49	\$2,210.55	\$22.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,415.21	\$29,784.52	\$3,594.38	\$36.31	\$0.00	\$0.00
031 - WORKING CASH	\$21.73	\$19.36	\$2.35	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,867.48	\$17,708.80	\$2,137.09	\$21.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,983.08	\$43,660.87	\$5,268.99	\$53.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.73	\$19.36	\$2.35	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,504.76	\$19,168.18	\$2,313.21	\$23.37	\$0.00	\$0.00
057 - LEASE	\$21.73	\$19.36	\$2.35	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,357,624.54</b>	<b>\$1,210,113.04</b>	<b>\$146,036.38</b>	<b>\$1,475.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCAU - CITY OF AURORA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,174,658.45	+	Real Estate	\$1,192,011.95
+	Supplements	\$4,750.87	+	Railroad	\$0.00
-	Cancellations	\$5,074.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$333.61
+/-	Road & Bridge Transfer	\$6,513.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,180,848.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$333.61	<b>Total Collected</b> <b>\$1,192,345.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,181,181.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,192,345.56</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,676.72	\$6,513.42
<b>Totals</b>	<b>\$11,676.72</b>	<b>\$6,513.42</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
<b>Totals: 4 Distributions</b>	<b>\$1,191,654.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,191,654.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,953.13	\$671,613.96	\$40,925.78	\$413.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,361.20	\$63,455.39	\$3,866.75	\$39.06	\$0.00	\$0.00
005 - I.M.R.F.	\$55,521.85	\$52,302.52	\$3,187.14	\$32.19	\$0.00	\$0.00
013 - FIREMEN PENSION	\$159,077.00	\$149,853.24	\$9,131.52	\$92.24	\$0.00	\$0.00
015 - POLICE PENSION	\$190,918.96	\$179,848.90	\$10,959.36	\$110.70	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,513.42	\$6,121.49	\$388.01	\$3.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,192,345.56</b>	<b>\$1,123,195.50</b>	<b>\$68,458.56</b>	<b>\$691.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,969,531.54	+	Real Estate	\$1,606,035.47
+	Supplements	\$63,355.83	+	Railroad	\$0.00
-	Cancellations	\$72,148.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$609.43
+/-	Road & Bridge Transfer	\$14,868.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,975,607.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$609.43	<b>Total Collected</b> <b>\$1,606,644.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,976,216.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,606,644.90</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,072.50	\$14,868.25
<b>Totals</b>	<b>\$27,072.50</b>	<b>\$14,868.25</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
<b>Totals: 4 Distributions</b>	<b>\$1,605,935.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,605,935.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,793.37	\$7,449.86	\$340.07	\$3.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,227.44	\$63,308.59	\$2,889.66	\$29.19	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$92,176.61	\$88,114.11	\$4,021.88	\$40.62	\$0.00	\$0.00
013 - FIREMEN PENSION	\$492,791.76	\$471,072.87	\$21,501.70	\$217.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$114,225.89	\$109,191.60	\$4,983.95	\$50.34	\$0.00	\$0.00
015 - POLICE PENSION	\$581,842.12	\$556,198.49	\$25,387.19	\$256.44	\$0.00	\$0.00
016 - LIBRARY	\$236,719.46	\$226,286.49	\$10,328.64	\$104.33	\$0.00	\$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	\$14,868.25	\$14,114.06	\$746.65	\$7.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,606,644.90</b>	<b>\$1,535,736.07</b>	<b>\$70,199.74</b>	<b>\$709.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,005.32	+		Real Estate	\$13,730.49
+	Supplements	\$54.67	+		Railroad	\$0.00
-	Cancellations	\$59.14	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,441.90	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,442.75</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$13,730.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$19,442.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$13,730.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,995.41	\$1,885.56
LISBON ROAD DISTRICT	\$3,858.74	\$2,556.34
<b>Totals</b>	<b>\$6,854.15</b>	<b>\$4,441.90</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
<b>Totals: 4 Distributions</b>	<b>\$13,720.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,720.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,549.12	\$6,086.01	\$458.48	\$4.63	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,191.05	\$1,106.82	\$83.39	\$0.84	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,548.42	\$1,438.92	\$108.41	\$1.09	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,441.90	\$4,064.29	\$373.83	\$3.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,730.49</b>	<b>\$12,696.04</b>	<b>\$1,024.11</b>	<b>\$10.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$7,182.37
+	Supplements	\$22.86	+	Railroad	\$0.00
-	Cancellations	\$28.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$7,182.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,176.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05		<b>Total Collected</b>	<b>\$7,182.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,176.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,182.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,752.00	\$7,182.42
<b>Totals</b>	<b>\$11,752.00</b>	<b>\$7,182.42</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
<b>Totals: 4 Distributions</b>	<b>\$7,175.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,175.21</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
999 - ROAD & BRIDGE TRANSFER IN	\$7,182.42	\$6,461.74	\$713.47	\$7.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,182.42</b>	<b>\$6,461.74</b>	<b>\$713.47</b>	<b>\$7.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMI - VILL OF MILLINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,179.50	+		Real Estate	\$5,702.81
+	Supplements	\$16.04	+		Railroad	\$13.90
-	Cancellations	\$27.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$2,648.40	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,816.71</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01			<b>Total Collected</b>	<b>\$5,716.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,816.72</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,716.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,335.69	\$2,648.40
<b>Totals</b>	<b>\$4,335.69</b>	<b>\$2,648.40</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
<b>Totals: 4 Distributions</b>	<b>\$5,711.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,711.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,748.38	\$1,598.29	\$148.59	\$1.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$914.18	\$835.70	\$77.70	\$0.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$127.39	\$116.45	\$10.83	\$0.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$278.37	\$254.47	\$23.66	\$0.24	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,648.40	\$2,383.29	\$262.46	\$2.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,716.72</b>	<b>\$5,188.20</b>	<b>\$523.24</b>	<b>\$5.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMN - VILLAGE OF MINOOKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$276,685.16	+	Real Estate	\$168,799.49
+	Supplements	\$160.98	+	Railroad	\$0.00
-	Cancellations	\$194.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.84
+/-	Road & Bridge Transfer	\$23,420.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$300,071.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.84	<b>Total Collected</b> <b>\$168,801.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$300,073.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,801.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,252.57	\$23,420.44
<b>Totals</b>	<b>\$42,252.57</b>	<b>\$23,420.44</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
<b>Totals: 4 Distributions</b>	<b>\$168,751.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,751.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,543.07	\$46,200.01	\$1,329.63	\$13.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,928.21	\$13,534.75	\$389.53	\$3.93	\$0.00	\$0.00
005 - I.M.R.F	\$8,597.69	\$8,354.81	\$240.45	\$2.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,530.14	\$5,373.92	\$154.66	\$1.56	\$0.00	\$0.00
015 - POLICE PENSION	\$37,828.98	\$36,760.34	\$1,057.95	\$10.69	\$0.00	\$0.00
027 - AUDIT	\$791.15	\$768.80	\$22.13	\$0.22	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,974.58	\$9,692.80	\$278.96	\$2.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,392.25	\$8,155.18	\$234.70	\$2.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,450.56	\$12,098.84	\$348.20	\$3.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$344.26	\$334.54	\$9.62	\$0.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,420.44	\$22,567.87	\$844.04	\$8.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,801.33</b>	<b>\$163,841.86</b>	<b>\$4,909.87</b>	<b>\$49.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMO - VILL OF MONTGOMERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,226,997.28	+	Real Estate	\$721,238.62
+	Supplements	\$4,794.68	+	Railroad	\$30.20
-	Cancellations	\$5,573.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$578.09
+/-	Road & Bridge Transfer	\$33,501.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,259,719.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$578.09		<b>Total Collected</b>	<b>\$721,846.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,260,297.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$721,846.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,069.04	\$29,811.06
OSWEGO ROAD DISTRICT	\$6,614.70	\$3,690.11
<b>Totals</b>	<b>\$60,683.74</b>	<b>\$33,501.17</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
<b>Totals: 4 Distributions</b>	<b>\$721,384.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$721,384.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,232.47	\$289,301.54	\$19,731.62	\$199.31	\$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	\$72,881.36	\$68,183.95	\$4,650.44	\$46.97	\$0.00	\$0.00
015 - POLICE PENSION	\$147,506.28	\$137,999.09	\$9,412.12	\$95.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,844.27	\$80,311.39	\$5,477.55	\$55.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,881.36	\$68,183.95	\$4,650.44	\$46.97	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$33,501.17	\$31,609.40	\$1,872.85	\$18.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$721,846.91</b>	<b>\$675,589.32</b>	<b>\$45,795.02</b>	<b>\$462.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,134.42	+	Real Estate	\$36,453.18
+	Supplements	\$140.56	+	Railroad	\$0.00
-	Cancellations	\$152.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,853.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,975.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,453.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,975.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,453.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,426.74	\$14,117.02
FOX ROAD DISTRICT	\$1,204.38	\$736.09
<b>Totals</b>	<b>\$23,631.12</b>	<b>\$14,853.11</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
<b>Totals: 4 Distributions</b>	<b>\$36,416.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,416.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,482.68	\$14,695.05	\$1,769.75	\$17.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,117.39	\$4,562.38	\$549.46	\$5.55	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,853.11	\$13,565.60	\$1,274.63	\$12.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,453.18</b>	<b>\$32,823.03</b>	<b>\$3,593.84</b>	<b>\$36.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCOS - VILLAGE OF OSWEGO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,219,658.26	+	Real Estate	\$737,098.87
+	Supplements	\$3,745.45	+	Railroad	\$24.40
-	Cancellations	\$4,233.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$462.75)
+/-	Road & Bridge Transfer	\$59,957.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,279,127.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$462.75)	<b>Total Collected</b> <b>\$736,660.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,278,664.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$736,660.52</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,506.38	\$12,960.36
OSWEGO ROAD DISTRICT	\$84,250.45	\$46,996.81
<b>Totals</b>	<b>\$107,756.83</b>	<b>\$59,957.17</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
<b>Totals: 4 Distributions</b>	<b>\$736,218.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$736,218.23</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	\$676,703.35	\$636,028.84	\$40,267.76	\$406.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$59,957.17	\$56,402.93	\$3,518.70	\$35.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$736,660.52</b>	<b>\$692,431.77</b>	<b>\$43,786.46</b>	<b>\$442.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$365,140.26	+	Real Estate	\$201,965.01
+	Supplements	\$1,847.62	+	Railroad	\$0.00
-	Cancellations	\$2,094.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.41)
+/-	Road & Bridge Transfer	\$5,429.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$370,323.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.41)		<b>Total Collected</b>	<b>\$201,882.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$370,241.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201,882.60</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,346.14	\$739.29
OSWEGO ROAD DISTRICT	\$8,408.98	\$4,690.57
<b>Totals</b>	<b>\$9,755.12</b>	<b>\$5,429.86</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$201,780.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$201,780.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,499.73	\$79,308.79	\$4,149.03	\$41.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,030.80	\$3,828.50	\$200.28	\$2.02	\$0.00	\$0.00
005 - I.M.R.F	\$19,965.09	\$18,963.03	\$992.04	\$10.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,778.60	\$26,384.37	\$1,380.29	\$13.94	\$0.00	\$0.00
015 - POLICE PENSION	\$38,192.38	\$36,275.47	\$1,897.74	\$19.17	\$0.00	\$0.00
027 - AUDIT	\$1,460.03	\$1,386.75	\$72.55	\$0.73	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$21,526.11	\$20,445.70	\$1,069.61	\$10.80	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,429.86	\$5,110.33	\$316.33	\$3.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,882.60</b>	<b>\$191,702.94</b>	<b>\$10,077.87</b>	<b>\$101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPL - CITY OF PLANO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,850,286.24	+	Real Estate	\$1,051,658.79
+	Supplements	\$8,043.62	+	Railroad	\$3,821.53
-	Cancellations	\$10,242.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$181.16
+/-	Road & Bridge Transfer	\$28,206.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,876,293.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.16		<b>Total Collected</b>	<b>\$1,055,661.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,876,474.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,055,661.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$49,839.66	\$28,206.51
<b>Totals</b>	<b>\$49,839.66</b>	<b>\$28,206.51</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
<b>Totals: 4 Distributions</b>	<b>\$1,055,104.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,055,104.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,106.23	\$267,192.21	\$14,764.88	\$149.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,526.42	\$29,859.73	\$1,650.02	\$16.67	\$0.00	\$0.00
005 - I.M.R.F	\$109,948.96	\$104,136.33	\$5,754.50	\$58.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$188,918.16	\$178,930.67	\$9,887.62	\$99.87	\$0.00	\$0.00
015 - POLICE PENSION	\$179,783.06	\$170,278.53	\$9,409.48	\$95.05	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,218.90	\$6,837.26	\$377.82	\$3.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,543.57	\$24,193.17	\$1,336.90	\$13.50	\$0.00	\$0.00
042 - PARKS	\$50,813.82	\$48,127.46	\$2,659.50	\$26.86	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$137,713.89	\$130,433.42	\$7,207.67	\$72.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,997.54	\$4,733.34	\$261.56	\$2.64	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,884.42	\$8,414.72	\$465.00	\$4.70	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,206.51	\$26,795.74	\$1,396.66	\$14.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,055,661.48</b>	<b>\$999,932.58</b>	<b>\$55,171.61</b>	<b>\$557.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,416.90
+	Supplements	\$76.73	+	Railroad	\$0.00
-	Cancellations	\$83.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,416.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,410.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,416.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,410.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,416.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,176.68	\$5,416.90
<b>Totals</b>	<b>\$8,176.68</b>	<b>\$5,416.90</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
<b>Totals: 4 Distributions</b>	<b>\$5,412.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,412.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,416.90	\$4,960.23	\$452.10	\$4.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,416.90</b>	<b>\$4,960.23</b>	<b>\$452.10</b>	<b>\$4.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCSA - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,674.15	+	Real Estate	\$66,911.12
+	Supplements	\$889.64	+	Railroad	\$0.00
-	Cancellations	\$939.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.28
+/-	Road & Bridge Transfer	\$2,219.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,844.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28	<b>Total Collected</b> <b>\$66,911.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,844.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,911.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,928.48	\$2,219.84
<b>Totals</b>	<b>\$3,928.48</b>	<b>\$2,219.84</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
<b>Totals: 4 Distributions</b>	<b>\$66,878.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,878.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,719.38	\$19,699.63	\$1,009.55	\$10.20	\$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	\$4,800.06	\$4,563.81	\$233.89	\$2.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,289.91	\$7,881.90	\$403.93	\$4.08	\$0.00	\$0.00
015 - POLICE PENSION	\$12,150.89	\$11,552.85	\$592.06	\$5.98	\$0.00	\$0.00
027 - AUDIT	\$873.47	\$830.48	\$42.56	\$0.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,745.77	\$1,659.84	\$85.07	\$0.86	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,801.92	\$2,664.01	\$136.53	\$1.38	\$0.00	\$0.00
046 - ESDA	\$218.98	\$208.20	\$10.67	\$0.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,800.06	\$4,563.81	\$233.89	\$2.36	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$654.55	\$622.33	\$31.90	\$0.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,091.27	\$1,037.56	\$53.17	\$0.54	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,363.32	\$4,148.57	\$212.60	\$2.15	\$0.00	\$0.00
065 - FORESTRY	\$2,181.98	\$2,074.59	\$106.32	\$1.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,219.84	\$2,112.36	\$106.41	\$1.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,911.40</b>	<b>\$63,619.94</b>	<b>\$3,258.55</b>	<b>\$32.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,101,184.39	+	Real Estate	\$1,804,017.73
+	Supplements	\$19,691.68	+	Railroad	\$66.75
-	Cancellations	\$22,319.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,201.04)
+/-	Road & Bridge Transfer	\$81,023.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,179,580.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,201.04)		<b>Total Collected</b>	<b>\$1,779,883.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,155,379.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,779,883.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$101,401.92	\$55,900.60
KENDALL ROAD DISTRICT	\$44,289.45	\$25,123.19
<b>Totals</b>	<b>\$145,691.37</b>	<b>\$81,023.79</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
<b>Totals: 4 Distributions</b>	<b>\$1,778,806.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,778,806.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,242.12	\$515,920.58	\$32,988.32	\$333.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,034.06	\$24,454.45	\$1,563.81	\$15.80	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$555,503.61	\$521,798.43	\$33,368.13	\$337.05	\$0.00	\$0.00
015 - POLICE PENSION	\$452,152.16	\$424,717.83	\$27,159.99	\$274.34	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,832.78	\$14,872.13	\$951.04	\$9.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,094.00	\$19,814.12	\$1,267.08	\$12.80	\$0.00	\$0.00
047 - SOC SEC	\$79,000.92	\$74,207.55	\$4,745.44	\$47.93	\$0.00	\$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	\$81,023.79	\$76,446.71	\$4,531.31	\$45.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,779,883.44</b>	<b>\$1,672,231.80</b>	<b>\$106,575.12</b>	<b>\$1,076.52</b>	<b>\$0.00</b>	<b>\$0.00</b>