

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,869,857.89	+	Real Estate	\$20,233,645.46
+	Supplements	\$151,384.20	+	Railroad	\$28,338.40
-	Cancellations	\$173,659.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,832.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,847,582.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,832.30)		Total Collected	\$20,238,151.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,823,750.27	+	Forfeited Tax	
				Total	\$20,238,151.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,428,271.47
06/22/2016	\$7,886,715.77
07/19/2016	\$679,339.66
08/18/2016	\$682,795.26
09/19/2016	\$8,561,029.40
Totals: 5 Distributions	\$20,238,151.56
Grand Totals: 5 Distributions	\$20,238,151.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,335,684.65	\$5,963,541.33	\$4,372,143.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,725,107.59	\$1,572,347.85	\$1,152,759.74	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,454,657.62	\$839,316.50	\$615,341.12	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$533,497.92	\$307,820.63	\$225,677.29	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$904,018.00	\$521,605.38	\$382,412.62	\$0.00	\$0.00	\$0.00
020 - TB	\$14,591.73	\$8,419.23	\$6,172.50	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,857.15	\$2,802.50	\$2,054.65	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$734,118.72	\$423,575.94	\$310,542.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,163,734.19	\$671,457.86	\$492,276.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,454,657.62	\$839,316.50	\$615,341.12	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$181,920.71	\$104,965.63	\$76,955.08	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$391,749.90	\$226,034.03	\$165,715.87	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$339,555.76	\$195,918.78	\$143,636.98	\$0.00	\$0.00	\$0.00
Totals	\$20,238,151.56	\$11,677,122.16	\$8,561,029.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,580,333.42	+	Real Estate	\$5,407,887.03
+	Supplements	\$52,058.18	+	Railroad	\$9,503.48
-	Cancellations	\$58,895.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,795.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573,496.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,795.61)		Total Collected	\$5,392,594.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,548,700.88	+	Forfeited Tax	
				Total	\$5,392,594.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$577,439.86
06/22/2016	\$2,155,239.14
07/19/2016	\$187,542.39
08/18/2016	\$181,380.11
09/19/2016	\$2,290,993.40
Totals: 5 Distributions	\$5,392,594.90
Grand Totals: 5 Distributions	\$5,392,594.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,657,206.48	\$1,528,317.18	\$1,128,889.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$297,827.61	\$171,298.34	\$126,529.27	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$102,146.58	\$58,750.59	\$43,395.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,335,414.23	\$1,343,235.39	\$992,178.84	\$0.00	\$0.00	\$0.00
Totals	\$5,392,594.90	\$3,101,601.50	\$2,290,993.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,662,129.06	+	Real Estate	\$1,597,568.48
+ Supplements	\$7,342.44	+	Railroad	\$6,007.32
- Cancellations	\$8,931.38	+	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
Adjusted Amount Due	\$1,660,540.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$115.16	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,603,690.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,660,655.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,603,690.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$185,826.85
06/22/2016	\$652,320.21
07/19/2016	\$52,722.44
08/18/2016	\$51,835.47
09/19/2016	\$660,985.99
Totals: 5 Distributions	\$1,603,690.96
Grand Totals: 5 Distributions	\$1,603,690.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$782,974.88	\$460,259.71	\$322,715.17	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$37,701.17	\$22,162.05	\$15,539.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$783,014.91	\$460,283.21	\$322,731.70	\$0.00	\$0.00	\$0.00
Totals	\$1,603,690.96	\$942,704.97	\$660,985.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,928.96	+	Real Estate	\$112,148.73
+	Supplements	\$1,016.33	+	Railroad	\$0.00
-	Cancellations	\$1,205.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,739.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,148.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,739.92	+	Forfeited Tax	
				Total	\$112,148.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,150.67
06/22/2016	\$45,389.66
07/19/2016	\$6,560.54
08/18/2016	\$4,696.82
09/19/2016	\$36,351.04
Totals: 5 Distributions	\$112,148.73
Grand Totals: 5 Distributions	\$112,148.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,700.49	\$63,329.12	\$30,371.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,448.24	\$12,468.57	\$5,979.67	\$0.00	\$0.00	\$0.00
Totals	\$112,148.73	\$75,797.69	\$36,351.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,216.70	+		Real Estate	\$3,216.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,216.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,216.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,216.70	+		Forfeited Tax	
					Total	\$3,216.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$631.24
06/22/2016	\$723.13
07/19/2016	\$266.32
08/18/2016	\$8.17
09/19/2016	\$1,587.84
Totals: 5 Distributions	\$3,216.70
Grand Totals: 5 Distributions	\$3,216.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,521.52	\$770.46	\$751.06	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$132.44	\$67.07	\$65.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,521.54	\$770.47	\$751.07	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$41.20	\$20.86	\$20.34	\$0.00	\$0.00	\$0.00
Totals	\$3,216.70	\$1,628.86	\$1,587.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,659.62	+	Real Estate	\$430,450.49
+	Supplements	\$1,854.83	+	Railroad	\$2,040.30
-	Cancellations	\$2,053.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,460.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$432,490.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,460.47	+	Forfeited Tax	
				Total	\$432,490.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$82,767.75
06/22/2016	\$142,699.82
07/19/2016	\$9,300.76
08/18/2016	\$7,166.78
09/19/2016	\$190,555.68
Totals: 5 Distributions	\$432,490.79
Grand Totals: 5 Distributions	\$432,490.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,683.09	\$79,257.45	\$62,425.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,744.25	\$975.73	\$768.52	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$23,807.76	\$13,318.05	\$10,489.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,744.25	\$975.73	\$768.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,434.00	\$34,366.15	\$27,067.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,971.30	\$3,899.74	\$3,071.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$190,458.58	\$106,542.42	\$83,916.16	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,647.56	\$2,599.84	\$2,047.72	\$0.00	\$0.00	\$0.00
Totals	\$432,490.79	\$241,935.11	\$190,555.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$196,894.86	+		Real Estate	\$185,543.71
+	Supplements	\$854.56	+		Railroad	\$143.36
-	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
	Adjusted Amount Due	\$196,838.23	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.65)			Total Collected	\$185,682.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$196,833.58	+		Forfeited Tax	
					Total	\$185,682.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$25,535.82
06/22/2016	\$78,592.47
07/19/2016	\$7,935.32
08/18/2016	\$9,222.15
09/19/2016	\$64,396.66
Totals: 5 Distributions	\$185,682.42
Grand Totals: 5 Distributions	\$185,682.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,081.55	\$56,880.74	\$30,200.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$98,600.87	\$64,405.02	\$34,195.85	\$0.00	\$0.00	\$0.00
Totals	\$185,682.42	\$121,285.76	\$64,396.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,786,177.57	+	Real Estate	\$9,510,717.02
+	Supplements	\$47,796.19	+	Railroad	\$5,801.38
-	Cancellations	\$55,912.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,778,061.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.23)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,516,349.17
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,777,892.39	+	County Trustee	
			+	Forfeited Tax	
				Total	\$9,516,349.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,182,687.43
06/22/2016	\$3,640,597.86
07/19/2016	\$312,140.96
08/18/2016	\$324,194.95
09/19/2016	\$4,056,727.97
Totals: 5 Distributions	\$9,516,349.17
Grand Totals: 5 Distributions	\$9,516,349.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,140,877.52	\$2,375,661.32	\$1,765,216.20	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$935,714.07	\$536,828.19	\$398,885.88	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$70,487.63	\$40,439.42	\$30,048.21	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$45,944.94	\$26,359.06	\$19,585.88	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$182,209.53	\$104,535.36	\$77,674.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,141,115.48	\$2,375,797.85	\$1,765,317.63	\$0.00	\$0.00	\$0.00
Totals	\$9,516,349.17	\$5,459,621.20	\$4,056,727.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,621.16	+	Real Estate	\$211,785.10
+	Supplements	\$3,209.96	+	Railroad	\$0.00
-	Cancellations	\$3,452.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,378.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,785.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,378.92	+	Forfeited Tax	
				Total	\$211,785.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,080.98
06/22/2016	\$88,994.96
07/19/2016	\$7,936.84
08/18/2016	\$7,893.70
09/19/2016	\$80,878.62
Totals: 5 Distributions	\$211,785.10
Grand Totals: 5 Distributions	\$211,785.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,366.46	\$51,529.63	\$31,836.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,559.10	\$2,818.03	\$1,741.07	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$11,844.29	\$7,321.07	\$4,523.22	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$882.71	\$545.62	\$337.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$428.66	\$264.96	\$163.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,064.84	\$13,638.49	\$8,426.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,262.22	\$3,252.63	\$2,009.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,376.82	\$51,536.05	\$31,840.77	\$0.00	\$0.00	\$0.00
Totals	\$211,785.10	\$130,906.48	\$80,878.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$88,380.00	+	Real Estate \$82,273.20
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$88,341.65		Total Collected \$83,709.98
+ 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
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Total Amount Due	\$88,341.65		Total \$83,709.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,930.29
06/22/2016	\$28,518.18
07/19/2016	\$3,415.61
08/18/2016	\$8,799.64
09/19/2016	\$27,046.26
Totals: 5 Distributions \$83,709.98	
Grand Totals: 5 Distributions \$83,709.98	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,332.98	\$49,639.48	\$23,693.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$727.43	\$492.40	\$235.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,649.57	\$6,531.84	\$3,117.73	\$0.00	\$0.00	\$0.00
Totals	\$83,709.98	\$56,663.72	\$27,046.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,562.72	+	Real Estate	\$12,409.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,562.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,409.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,562.72	+	Forfeited Tax	
				Total	\$12,409.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,419.85
06/22/2016	\$6,308.10
07/19/2016	\$398.65
08/18/2016	\$501.50
09/19/2016	\$2,780.96
Totals: 5 Distributions	\$12,409.06
Grand Totals: 5 Distributions	\$12,409.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,879.19	\$4,561.62	\$1,317.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.48	\$25.98	\$7.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.24	\$18.81	\$5.43	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$625.67	\$485.45	\$140.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.38	\$53.05	\$15.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,778.10	\$4,483.19	\$1,294.91	\$0.00	\$0.00	\$0.00
Totals	\$12,409.06	\$9,628.10	\$2,780.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,716,267.28	+	Real Estate \$4,572,491.88
+ Supplements	\$34,210.30	+	Railroad \$6,404.14
- Cancellations	\$39,244.37	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$5,338.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,711,233.21	<hr/>	
+ Prior Year Real Estate Tax	(\$5,338.50)	Total Collected \$4,573,557.52	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,705,894.71	<hr/>	
		Total \$4,573,557.52	

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$548,940.97
06/22/2016	\$1,782,246.35
07/19/2016	\$153,517.85
08/18/2016	\$154,215.85
09/19/2016	\$1,934,636.50
Totals: 5 Distributions \$4,573,557.52	
Grand Totals: 5 Distributions \$4,573,557.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,875.45	\$304,581.64	\$223,293.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,045,682.07	\$2,334,339.38	\$1,711,342.69	\$0.00	\$0.00	\$0.00
Totals	\$4,573,557.52	\$2,638,921.02	\$1,934,636.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due				Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$2,468.83		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,468.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,468.83	+		Forfeited Tax	
					Total	\$2,468.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$839.89
06/22/2016	\$749.58
07/19/2016	\$38.26
08/18/2016	\$832.69
09/19/2016	\$8.37
Totals: 5 Distributions	\$2,468.79
Grand Totals: 5 Distributions	\$2,468.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,492.64	\$1,487.55	\$5.06	\$0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203.76	\$203.07	\$0.69	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$208.46	\$207.75	\$0.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78.87	\$78.60	\$0.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$100.06	\$99.72	\$0.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41.68	\$41.54	\$0.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41.68	\$41.54	\$0.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.67	\$16.61	\$0.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165.41	\$164.85	\$0.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.92	\$77.65	\$0.26	\$0.01	\$0.00	\$0.00
057 - LEASE	\$41.68	\$41.54	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$2,468.83	\$2,460.42	\$8.37	\$0.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,654,881.27	+	Real Estate	\$1,571,333.54
+	Supplements	\$5,876.41	+	Railroad	\$1,539.96
-	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
	Adjusted Amount Due	\$1,654,612.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.04	Total Collected \$1,572,879.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,654,618.94	+	Forfeited Tax	
				Total	\$1,572,879.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$211,782.90
06/22/2016	\$659,493.38
07/19/2016	\$56,890.56
08/18/2016	\$93,154.84
09/19/2016	\$551,557.86
Totals: 5 Distributions	\$1,572,879.54
Grand Totals: 5 Distributions	\$1,572,879.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,035,752.16	\$672,547.47	\$363,204.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,365.67	\$85,949.31	\$46,416.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$141,611.06	\$91,952.65	\$49,658.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,635.69	\$21,191.42	\$11,444.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,008.90	\$51,303.04	\$27,705.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,429.29	\$20,408.06	\$11,021.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,399.06	\$25,583.08	\$13,815.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,946.03	\$7,756.94	\$4,189.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,669.24	\$25,109.19	\$13,560.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,062.44	\$19,520.52	\$10,541.92	\$0.00	\$0.00	\$0.00
Totals	\$1,572,879.54	\$1,021,321.68	\$551,557.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$788,233.65	+	Real Estate	\$738,101.46
+	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
	Adjusted Amount Due	\$787,900.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$738,101.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,900.15	+	Forfeited Tax	
				Total	\$738,101.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$135,114.57
06/22/2016	\$310,319.10
07/19/2016	\$48,384.14
08/18/2016	\$33,092.04
09/19/2016	\$211,191.61
Totals: 5 Distributions	\$738,101.46
Grand Totals: 5 Distributions	\$738,101.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$483,554.62	\$345,196.01	\$138,358.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,512.12	\$41,056.28	\$16,455.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$101,800.43	\$72,672.46	\$29,127.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,332.43	\$5,948.29	\$2,384.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,540.43	\$21,801.96	\$8,738.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,724.87	\$9,083.93	\$3,640.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,724.87	\$9,083.93	\$3,640.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,089.95	\$3,633.57	\$1,456.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,317.11	\$15,217.69	\$6,099.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,504.63	\$3,215.73	\$1,288.90	\$0.00	\$0.00	\$0.00
Totals	\$738,101.46	\$526,909.85	\$211,191.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,959,636.06	+	Real Estate	\$3,868,292.45
+	Supplements	\$23,018.25	+	Railroad	\$7,513.16
-	Cancellations	\$26,458.54	+	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
	Adjusted Amount Due	\$3,956,195.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$111.12	Total Collected \$3,875,916.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,956,306.89	+	Forfeited Tax	
			Total \$3,875,916.73		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$568,210.44
06/22/2016	\$1,440,099.47
07/19/2016	\$112,417.81
08/18/2016	\$81,800.73
09/19/2016	\$1,673,388.28
Totals: 5 Distributions	\$3,875,916.73
Grand Totals: 5 Distributions	\$3,875,916.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,889,013.25	\$1,073,450.64	\$815,562.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$843,585.53	\$479,375.91	\$364,209.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$291,515.45	\$165,656.56	\$125,858.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82,347.73	\$46,794.93	\$35,552.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$139,928.33	\$79,515.67	\$60,412.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,301.55	\$33,130.45	\$25,171.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,301.55	\$33,130.45	\$25,171.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,321.39	\$13,252.62	\$10,068.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$313,670.20	\$178,246.23	\$135,423.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,630.20	\$66,844.54	\$50,785.66	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$58,301.55	\$33,130.45	\$25,171.10	\$0.00	\$0.00	\$0.00
Totals	\$3,875,916.73	\$2,202,528.45	\$1,673,388.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,486,094.72	+	Real Estate	\$2,351,132.11
+ Supplements	\$7,424.90	+	Railroad	\$1,653.18
- 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
Adjusted Amount Due	\$2,485,505.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.55	Total Collected \$2,352,789.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,485,509.97	+	Forfeited Tax	
			Total	\$2,352,789.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$348,338.24
06/22/2016	\$987,623.71
07/19/2016	\$104,736.60
08/18/2016	\$129,137.35
09/19/2016	\$782,953.94
Totals: 5 Distributions	\$2,352,789.84
Grand Totals: 5 Distributions	\$2,352,789.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,500,237.62	\$1,000,993.29	\$499,244.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,838.32	\$90,634.48	\$45,203.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$224,585.55	\$149,848.69	\$74,736.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,939.92	\$37,324.41	\$18,615.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$107,800.12	\$71,926.73	\$35,873.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,917.10	\$29,969.73	\$14,947.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,917.10	\$29,969.73	\$14,947.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,965.91	\$11,987.28	\$5,978.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149,484.51	\$99,739.53	\$49,744.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,223.83	\$21,500.49	\$10,723.34	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38,879.86	\$25,941.54	\$12,938.32	\$0.00	\$0.00	\$0.00
Totals	\$2,352,789.84	\$1,569,835.90	\$782,953.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,555.81		Total Collected		\$3,555.81
+	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	
		Total Amount Due		Total		\$3,555.81
		\$3,555.81				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,333.37
06/22/2016	\$1,039.58
07/19/2016	\$53.06
08/18/2016	\$1,118.50
09/19/2016	\$11.29
Totals: 5 Distributions	\$3,555.80
Grand Totals: 5 Distributions	\$3,555.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,660.93	\$1,655.65	\$5.27	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$688.94	\$686.75	\$2.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$451.33	\$449.90	\$1.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57.74	\$57.56	\$0.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$216.64	\$215.95	\$0.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90.27	\$89.98	\$0.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.88	\$55.70	\$0.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.11	\$36.00	\$0.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158.29	\$157.79	\$0.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.80	\$83.53	\$0.27	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55.88	\$55.70	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$3,555.81	\$3,544.51	\$11.29	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,031,182.97	+	Real Estate	\$2,961,251.46
+	Supplements	\$17,622.45	+	Railroad	\$5,751.98
-	Cancellations	\$20,256.26	+	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
	Adjusted Amount Due	\$3,028,549.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$91.44	Total Collected \$2,967,094.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,028,640.60	+	Forfeited Tax	
				Total	\$2,967,094.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$435,017.30
06/22/2016	\$1,102,398.04
07/19/2016	\$86,060.06
08/18/2016	\$62,626.83
09/19/2016	\$1,280,992.65
Totals: 5 Distributions	\$2,967,094.88
Grand Totals: 5 Distributions	\$2,967,094.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,422,466.87	\$808,341.05	\$614,125.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$704,857.16	\$400,547.10	\$304,310.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$291,490.37	\$165,644.37	\$125,846.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$66,961.41	\$38,051.96	\$28,909.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$139,916.32	\$79,509.83	\$60,406.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,297.46	\$33,128.52	\$25,168.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,297.46	\$33,128.52	\$25,168.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,318.38	\$13,251.07	\$10,067.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,910.93	\$76,097.17	\$57,813.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,281.06	\$5,274.12	\$4,006.94	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58,297.46	\$33,128.52	\$25,168.94	\$0.00	\$0.00	\$0.00
Totals	\$2,967,094.88	\$1,686,102.23	\$1,280,992.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,303,903.81	+	Real Estate	\$12,905,060.03
+	Supplements	\$82,564.81	+	Railroad	\$19,395.66
-	Cancellations	\$95,063.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,590.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,291,405.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,590.94)		Total Collected	\$12,905,864.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,272,814.25	+	Forfeited Tax	
				Total	\$12,905,864.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,518,934.73
06/22/2016	\$5,031,632.17
07/19/2016	\$430,798.39
08/18/2016	\$437,743.10
09/19/2016	\$5,486,756.36
Totals: 5 Distributions	\$12,905,864.75
Grand Totals: 5 Distributions	\$12,905,864.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,975,900.83	\$1,135,872.92	\$840,027.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,830.03	\$11,974.42	\$8,855.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$294,524.75	\$169,311.48	\$125,213.27	\$0.00	\$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	\$1,670,418.99	\$960,262.62	\$710,156.37	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,944,190.15	\$5,141,686.95	\$3,802,503.20	\$0.00	\$0.00	\$0.00
Totals	\$12,905,864.75	\$7,419,108.39	\$5,486,756.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,163,058.61	+	Real Estate	\$1,124,086.58
+	Supplements	\$15,724.29	+	Railroad	\$883.56
-	Cancellations	\$17,855.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$584.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,160,927.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$584.02	Total Collected \$1,125,554.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,161,511.38	+	Forfeited Tax	
			Total \$1,125,554.16		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$150,750.49
06/22/2016	\$437,346.43
07/19/2016	\$39,038.38
08/18/2016	\$36,686.22
09/19/2016	\$461,732.64
Totals: 5 Distributions	\$1,125,554.16
Grand Totals: 5 Distributions	\$1,125,554.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$126,927.55	\$74,858.43	\$52,069.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,718.71	\$1,013.65	\$705.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,229.67	\$6,622.96	\$4,606.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,194.84	\$1,294.46	\$900.38	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$328,034.91	\$193,466.16	\$134,568.75	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,996.11	\$12,382.94	\$8,613.17	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$634,452.37	\$374,182.92	\$260,269.45	\$0.00	\$0.00	\$0.00
Totals	\$1,125,554.16	\$663,821.52	\$461,732.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$291,318.89
+ Supplements	\$761.67
- Cancellations	\$811.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,268.93
+ Prior Year Real Estate Tax	\$22.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,291.62

Current Year Taxes Paid	
Real Estate	\$286,174.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$22.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$286,196.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$286,196.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$28,191.65
06/22/2016	\$111,909.04
07/19/2016	\$9,533.86
08/18/2016	\$9,118.70
09/19/2016	\$127,443.69
Totals: 5 Distributions	\$286,196.94
Grand Totals: 5 Distributions	\$286,196.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$37,829.79	\$20,984.17	\$16,845.62	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$248,367.15	\$137,769.08	\$110,598.07	\$0.00	\$0.00	\$0.00
Totals	\$286,196.94	\$158,753.25	\$127,443.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$151,910.66
+ Supplements	\$542.22
- Cancellations	\$566.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,885.89
+ Prior Year Real Estate Tax	\$0.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,886.46

Current Year Taxes Paid	
+ Real Estate	\$144,343.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,344.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$144,344.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,273.73
06/22/2016	\$60,605.35
07/19/2016	\$5,236.79
08/18/2016	\$8,595.14
09/19/2016	\$50,633.28
Totals: 5 Distributions	\$144,344.29
Grand Totals: 5 Distributions	\$144,344.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,344.29	\$93,711.01	\$50,633.28	\$0.00	\$0.00	\$0.00
Totals	\$144,344.29	\$93,711.01	\$50,633.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,979,335.97	+	Real Estate	\$3,871,763.03
+	Supplements	\$19,626.78	+	Railroad	\$2,166.48
-	Cancellations	\$22,803.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$395.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,976,159.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$395.08	Total Collected \$3,874,324.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,976,554.23	+	Forfeited Tax	
			Total \$3,874,324.59		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$480,253.32
06/22/2016	\$1,476,992.78
07/19/2016	\$125,592.82
08/18/2016	\$129,998.64
09/19/2016	\$1,661,487.03
Totals: 5 Distributions	\$3,874,324.59
Grand Totals: 5 Distributions	\$3,874,324.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,273,044.90	\$1,869,414.01	\$1,403,630.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$541,669.33	\$309,376.84	\$232,292.49	\$0.00	\$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	\$25,601.53	\$14,622.42	\$10,979.11	\$0.00	\$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	\$34,008.83	\$19,424.29	\$14,584.54	\$0.00	\$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
Totals	\$3,874,324.59	\$2,212,837.56	\$1,661,487.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,136.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,136.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,136.02

Current Year Taxes Paid	
+ Real Estate	\$2,136.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,136.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,136.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$524.42
06/22/2016	\$927.81
07/19/2016	\$47.36
08/18/2016	\$25.88
09/19/2016	\$610.54
Totals: 5 Distributions	\$2,136.01
Grand Totals: 5 Distributions	\$2,136.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,749.26	\$1,249.27	\$499.98	\$0.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$142.66	\$101.88	\$40.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132.09	\$94.33	\$37.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.23	\$3.02	\$1.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.56	\$7.54	\$3.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.22	\$69.43	\$27.79	\$0.00	\$0.00	\$0.00
Totals	\$2,136.02	\$1,525.47	\$610.54	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,121,703.03
+ Supplements	\$6,019.15
- Cancellations	\$7,200.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,120,521.96
+ Prior Year Real Estate Tax	\$70.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,120,592.24

Current Year Taxes Paid	
Real Estate	\$1,072,913.88
Railroad	\$8,243.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$70.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,081,227.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,081,227.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$129,661.00
06/22/2016	\$437,883.45
07/19/2016	\$38,040.46
08/18/2016	\$34,127.58
09/19/2016	\$441,515.21
Totals: 5 Distributions	\$1,081,227.70
Grand Totals: 5 Distributions	\$1,081,227.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,329.97	\$349,862.65	\$241,467.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$415,447.70	\$245,801.21	\$169,646.49	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$40,243.27	\$23,810.09	\$16,433.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,085.14	\$8,333.52	\$5,751.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,012.16	\$1,190.50	\$821.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,012.16	\$1,190.50	\$821.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,085.14	\$8,333.52	\$5,751.62	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,012.16	\$1,190.50	\$821.66	\$0.00	\$0.00	\$0.00
Totals	\$1,081,227.70	\$639,712.49	\$441,515.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,615.30	+	Real Estate	\$59,992.46
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$62,593.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$59,992.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$62,593.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$59,992.46		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,560.87
06/22/2016	\$19,427.30
07/19/2016	\$1,340.64
08/18/2016	\$7,297.80
09/19/2016	\$19,365.85
Totals: 5 Distributions	
\$59,992.46	
Grand Totals: 5 Distributions	
\$59,992.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,177.30	\$20,435.93	\$9,741.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,205.79	\$15,037.65	\$7,168.14	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,814.42	\$1,905.91	\$908.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,528.84	\$1,035.32	\$493.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$285.20	\$193.14	\$92.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,656.22	\$1,121.59	\$534.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,324.69	\$897.07	\$427.62	\$0.00	\$0.00	\$0.00
Totals	\$59,992.46	\$40,626.61	\$19,365.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,638.42	+	Real Estate	\$69,585.01
+ Supplements	\$304.24	+	Railroad	\$261.16
- Cancellations	\$364.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,578.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$69,846.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,578.53	+	Forfeited Tax	
			Total	\$69,846.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,205.97
06/22/2016	\$23,914.97
07/19/2016	\$2,073.72
08/18/2016	\$1,282.70
09/19/2016	\$29,368.81
Totals: 5 Distributions	\$69,846.17
Grand Totals: 5 Distributions	\$69,846.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,643.81	\$36,882.96	\$26,760.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,070.94	\$1,779.67	\$1,291.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.25	\$17.52	\$12.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$828.17	\$479.95	\$348.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,273.00	\$1,317.26	\$955.74	\$0.00	\$0.00	\$0.00
Totals	\$69,846.17	\$40,477.36	\$29,368.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,384,745.27
+ Supplements	\$12,005.93
- Cancellations	\$13,584.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,383,166.70
+ Prior Year Real EstateTax	(\$9,949.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,373,217.03

Current Year Taxes Paid	
Real Estate	\$1,344,111.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,949.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,334,162.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,334,162.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$134,520.90
06/22/2016	\$534,694.49
07/19/2016	\$43,921.96
08/18/2016	\$45,567.64
09/19/2016	\$575,457.17
Totals: 5 Distributions	\$1,334,162.16
Grand Totals: 5 Distributions	\$1,334,162.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$725,289.23	\$412,454.02	\$312,835.21	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$608,872.93	\$346,250.97	\$262,621.96	\$0.00	\$0.00	\$0.00
Totals	\$1,334,162.16	\$758,704.99	\$575,457.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,298.05	+	Real Estate	\$85,834.54
+	Supplements	\$1,344.73	+	Railroad	\$59.18
-	Cancellations	\$1,525.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,117.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.36		Total Collected	\$85,952.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,176.11	+	Forfeited Tax	
				Total	\$85,952.08

Distribution Summary

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
09/19/2016	\$36,546.52
Totals: 5 Distributions	\$85,952.08
Grand Totals: 5 Distributions	\$85,952.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,952.08	\$49,405.56	\$36,546.52	\$0.00	\$0.00	\$0.00
Totals	\$85,952.08	\$49,405.56	\$36,546.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956,284.08	+	Real Estate	\$941,265.70
+	Supplements	\$3,719.30	+	Railroad	\$0.00
-	Cancellations	\$4,404.52	+	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
	Adjusted Amount Due	\$955,598.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$567.88		Total Collected	\$941,833.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$956,166.74	+	Forfeited Tax	
				Total	\$941,833.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$124,499.81
06/22/2016	\$335,367.71
07/19/2016	\$28,990.10
08/18/2016	\$21,752.98
09/19/2016	\$431,222.98
Totals: 5 Distributions	\$941,833.58
Grand Totals: 5 Distributions	\$941,833.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,342.51	\$145,480.63	\$122,861.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$318,374.59	\$172,605.27	\$145,769.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,157.48	\$18,518.31	\$15,639.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,432.73	\$19,209.68	\$16,223.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,417.46	\$768.46	\$649.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,165.40	\$8,221.85	\$6,943.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,157.48	\$18,518.31	\$15,639.17	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$36,283.19	\$19,670.77	\$16,612.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$154,943.87	\$84,002.08	\$70,941.79	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,558.87	\$23,615.24	\$19,943.63	\$0.00	\$0.00	\$0.00
Totals	\$941,833.58	\$510,610.60	\$431,222.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,996.66	+	Real Estate	\$259,785.37
+ 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
Adjusted Amount Due	\$263,780.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.48	Total Collected \$259,797.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$263,792.97	+	Forfeited Tax	
			Total	\$259,797.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,413.99
06/22/2016	\$104,601.90
07/19/2016	\$6,898.47
08/18/2016	\$5,644.94
09/19/2016	\$116,238.55
Totals: 5 Distributions	\$259,797.85
Grand Totals: 5 Distributions	\$259,797.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,370.86	\$24,518.47	\$19,852.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,835.67	\$54,614.68	\$44,220.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,566.56	\$12,469.85	\$10,096.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$499.34	\$275.93	\$223.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,056.47	\$9,977.66	\$8,078.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,657.90	\$10,310.00	\$8,347.90	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$5,422.77	\$2,996.52	\$2,426.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$30,088.74	\$16,626.46	\$13,462.28	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,299.54	\$11,769.73	\$9,529.81	\$0.00	\$0.00	\$0.00
Totals	\$259,797.85	\$143,559.30	\$116,238.55	\$0.00	\$0.00	\$0.00

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	\$5,860,373.36
+	Supplements	\$27,142.64	+	Railroad	\$2,516.10
-	Cancellations	\$31,703.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$139.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,020,913.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$139.01)	Total Collected \$5,862,750.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,020,774.96	+	Forfeited Tax	
				Total	\$5,862,750.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$712,011.25
06/22/2016	\$2,255,157.04
07/19/2016	\$190,743.77
08/18/2016	\$200,199.89
09/19/2016	\$2,504,638.50
Totals: 5 Distributions	\$5,862,750.45
Grand Totals: 5 Distributions	\$5,862,750.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,012,025.60	\$1,152,463.72	\$859,561.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,275,951.45	\$730,849.42	\$545,102.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$405,467.83	\$232,247.03	\$173,220.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,702.31	\$14,721.96	\$10,980.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,953.55	\$95,628.96	\$71,324.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$381,536.06	\$218,539.22	\$162,996.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$943.90	\$540.64	\$403.26	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$133,465.51	\$76,447.42	\$57,018.09	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$166,953.55	\$95,628.96	\$71,324.59	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$763,189.39	\$437,145.57	\$326,043.82	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$58,949.95	\$33,765.82	\$25,184.13	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$471,611.35	\$270,133.23	\$201,478.12	\$0.00	\$0.00	\$0.00
Totals	\$5,862,750.45	\$3,358,111.95	\$2,504,638.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,965.71	+	Real Estate	\$357,641.41
+	Supplements	\$10,172.72	+	Railroad	\$0.00
-	Cancellations	\$11,579.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$502.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,558.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$502.91		Total Collected	\$358,144.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,061.84	+	Forfeited Tax	
				Total	\$358,144.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$41,749.28
06/22/2016	\$134,456.25
07/19/2016	\$10,197.18
08/18/2016	\$8,625.95
09/19/2016	\$163,115.66
Totals: 5 Distributions	\$358,144.32
Grand Totals: 5 Distributions	\$358,144.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,879.85	\$87,607.66	\$73,272.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,368.70	\$30,695.76	\$25,672.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,612.34	\$7,412.65	\$6,199.69	\$0.00	\$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	\$6,852.75	\$3,731.68	\$3,121.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,652.71	\$5,256.40	\$4,396.31	\$0.00	\$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	\$65,474.87	\$35,654.56	\$29,820.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$45,303.10	\$24,669.95	\$20,633.15	\$0.00	\$0.00	\$0.00
Totals	\$358,144.32	\$195,028.66	\$163,115.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,192.91	+	Real Estate	\$41,824.72
+ 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
Adjusted Amount Due	\$45,176.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,824.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,176.19	+	Forfeited Tax	
			Total	\$41,824.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,570.51
06/22/2016	\$16,782.51
07/19/2016	\$2,306.36
08/18/2016	\$1,161.26
09/19/2016	\$18,004.08
Totals: 5 Distributions	\$41,824.72
Grand Totals: 5 Distributions	\$41,824.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,765.55	\$7,839.96	\$5,925.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,643.80	\$4,922.95	\$3,720.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,723.71	\$1,551.25	\$1,172.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$498.29	\$283.79	\$214.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,723.71	\$1,551.25	\$1,172.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,945.99	\$1,108.31	\$837.68	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,168.20	\$665.33	\$502.87	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,966.08	\$5,676.03	\$4,290.05	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$389.39	\$221.77	\$167.62	\$0.00	\$0.00	\$0.00
Totals	\$41,824.72	\$23,820.64	\$18,004.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$21,315.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,315.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,315.88

Current Year Taxes Paid	
Real Estate	\$19,434.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,434.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,434.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,218.13
06/22/2016	\$8,014.35
07/19/2016	\$821.03
08/18/2016	\$1,321.48
09/19/2016	\$7,059.65
Totals: 5 Distributions	\$19,434.64
Grand Totals: 5 Distributions	\$19,434.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,168.21	\$10,295.09	\$5,873.12	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,266.43	\$2,079.90	\$1,186.53	\$0.00	\$0.00	\$0.00
Totals	\$19,434.64	\$12,374.99	\$7,059.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

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

Current Year Taxes Paid	
Real Estate	\$529,402.12
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
Total Collected	\$529,859.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$529,859.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,795.64
06/22/2016	\$204,246.35
07/19/2016	\$14,616.12
08/18/2016	\$6,174.14
09/19/2016	\$247,026.93
Totals: 5 Distributions	\$529,859.18
Grand Totals: 5 Distributions	\$529,859.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$529,859.18	\$282,832.25	\$247,026.93	\$0.00	\$0.00	\$0.00
Totals	\$529,859.18	\$282,832.25	\$247,026.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$530,585.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$530,585.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$530,585.60

Current Year Taxes Paid	
+ Real Estate	\$495,881.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$495,881.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$495,881.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$48,660.53
06/22/2016	\$191,951.68
07/19/2016	\$12,043.83
08/18/2016	\$7,240.16
09/19/2016	\$235,289.13
Totals: 5 Distributions	\$495,185.33
Grand Totals: 5 Distributions	\$495,185.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$495,881.60	\$259,896.20	\$235,289.13	\$0.00	\$0.00	\$696.27
Totals	\$495,881.60	\$259,896.20	\$235,289.13	\$0.00	\$0.00	\$696.27

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

Current Year Taxes Due	
Original Amount Due	\$439,097.20
+ Supplements	\$2,122.40
- Cancellations	\$2,122.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439,097.20
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$439,097.20

Current Year Taxes Paid	
Real Estate	\$429,595.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$429,595.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$429,595.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$42,145.20
06/22/2016	\$171,510.72
07/19/2016	\$13,340.29
08/18/2016	\$14,206.49
09/19/2016	\$188,393.10
Totals: 5 Distributions	\$429,595.80
Grand Totals: 5 Distributions	\$429,595.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$429,595.80	\$241,202.70	\$188,393.10	\$0.00	\$0.00	\$0.00
Totals	\$429,595.80	\$241,202.70	\$188,393.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,277,738.20	+	Real Estate	\$1,277,738.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$1,277,738.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$328,996.34)		Total Collected	\$948,741.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$948,741.86	+	Forfeited Tax	
				Total	\$948,741.86

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$410,286.56
07/19/2016	\$20,946.21
08/18/2016	\$641.34
09/19/2016	\$516,867.75
Totals: 4 Distributions	\$948,741.86
Grand Totals: 4 Distributions	\$948,741.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$948,741.86	\$431,874.11	\$516,867.75	\$0.00	\$0.00	\$0.00
Totals	\$948,741.86	\$431,874.11	\$516,867.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,175,497.70	+	Real Estate	\$1,136,302.74
+	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
	Adjusted Amount Due	\$1,175,497.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,136,302.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,175,497.70	+	Forfeited Tax	
				Total	\$1,136,302.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,672.46
06/22/2016	\$417,202.96
07/19/2016	\$38,757.21
08/18/2016	\$40,149.95
09/19/2016	\$490,520.16
Totals: 5 Distributions	\$1,136,302.74
Grand Totals: 5 Distributions	\$1,136,302.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,136,302.74	\$645,782.58	\$490,520.16	\$0.00	\$0.00	\$0.00
Totals	\$1,136,302.74	\$645,782.58	\$490,520.16	\$0.00	\$0.00	\$0.00

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
Adjusted Amount Due	\$777,138.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$777,138.96

Current Year Taxes Paid	
+ Real Estate	\$766,932.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$766,932.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$766,932.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$119,473.86
06/22/2016	\$263,854.29
07/19/2016	\$16,620.20
08/18/2016	\$7,898.11
09/19/2016	\$359,086.28
Totals: 5 Distributions	\$766,932.74
Grand Totals: 5 Distributions	\$766,932.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$766,932.74	\$407,846.46	\$359,086.28	\$0.00	\$0.00	\$0.00
Totals	\$766,932.74	\$407,846.46	\$359,086.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,391.93	+	Real Estate	\$19,956.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$20,391.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.37		Total Collected	\$20,020.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,456.30	+	Forfeited Tax	
				Total	\$20,020.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,807.25
06/22/2016	\$7,533.75
07/19/2016	\$722.74
08/18/2016	\$280.94
09/19/2016	\$9,675.89
Totals: 5 Distributions	\$20,020.57
Grand Totals: 5 Distributions	\$20,020.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,020.57	\$10,344.68	\$9,675.89	\$0.00	\$0.00	\$0.00
Totals	\$20,020.57	\$10,344.68	\$9,675.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$542,835.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$542,835.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,000.16	+	Real Estate \$14,000.16
+	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
	Adjusted Amount Due \$14,000.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,000.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,000.16	+	Forfeited Tax
			Total \$14,000.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$437.51
06/22/2016	\$6,372.78
07/19/2016	\$466.81
08/18/2016	\$6,078.31
09/19/2016	\$644.75
Totals: 5 Distributions	\$14,000.16
Grand Totals: 5 Distributions	\$14,000.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.16	\$13,355.41	\$644.75	\$0.00	\$0.00	\$0.00
Totals	\$14,000.16	\$13,355.41	\$644.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,001.05	+	Real Estate	\$51,969.20
+ Supplements	\$214.16	+	Railroad	\$0.00
- Cancellations	\$238.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,976.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$51,969.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,976.83	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,969.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,427.14
06/22/2016	\$20,012.73
07/19/2016	\$1,422.84
08/18/2016	\$1,038.52
09/19/2016	\$24,067.97
Totals: 5 Distributions	\$51,969.20
Grand Totals: 5 Distributions	\$51,969.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,969.20	\$27,901.23	\$24,067.97	\$0.00	\$0.00	\$0.00
Totals	\$51,969.20	\$27,901.23	\$24,067.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,000.82	+	Real Estate	\$10,821.47
+ 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
Adjusted Amount Due	\$10,998.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,821.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,998.80	+	Forfeited Tax	
			Total	\$10,821.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,402.41
06/22/2016	\$4,043.65
07/19/2016	\$269.18
08/18/2016	\$225.28
09/19/2016	\$4,880.95
Totals: 5 Distributions	\$10,821.47
Grand Totals: 5 Distributions	\$10,821.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,821.47	\$5,940.52	\$4,880.95	\$0.00	\$0.00	\$0.00
Totals	\$10,821.47	\$5,940.52	\$4,880.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

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

Current Year Taxes Paid	
Real Estate	\$455,804.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$455,804.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$455,804.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$49,263.50
06/22/2016	\$170,686.33
07/19/2016	\$11,124.77
08/18/2016	\$14,589.97
09/19/2016	\$210,140.23
Totals: 5 Distributions	\$455,804.80
Grand Totals: 5 Distributions	\$455,804.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$455,804.80	\$245,664.57	\$210,140.23	\$0.00	\$0.00	\$0.00
Totals	\$455,804.80	\$245,664.57	\$210,140.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$481,694.04
+ Supplements	\$3,964.56
- Cancellations	\$3,964.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$481,694.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$481,694.04

Current Year Taxes Paid	
Real Estate	\$479,711.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$479,711.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$479,711.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,778.50
06/22/2016	\$205,265.09
07/19/2016	\$10,479.33
08/18/2016	\$5,227.00
09/19/2016	\$233,961.84
Totals: 5 Distributions	\$479,711.76
Grand Totals: 5 Distributions	\$479,711.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$479,711.76	\$245,749.92	\$233,961.84	\$0.00	\$0.00	\$0.00
Totals	\$479,711.76	\$245,749.92	\$233,961.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$931,316.48	+	Real Estate \$911,231.88
+	Supplements \$0.00	+	Railroad \$0.00
-	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
	Adjusted Amount Due \$931,316.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$3,769.68		Total Collected \$915,001.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$935,086.16	+	Forfeited Tax
			Total \$915,001.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$294,032.22
06/22/2016	\$171,396.01
07/19/2016	\$15,568.94
08/18/2016	\$238,087.56
09/19/2016	\$195,916.83
Totals: 5 Distributions	\$915,001.56
Grand Totals: 5 Distributions	\$915,001.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$915,001.56	\$719,084.73	\$195,916.83	\$0.00	\$0.00	\$0.00
Totals	\$915,001.56	\$719,084.73	\$195,916.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$585,349.68
+ Supplements	\$1,343.24
- Cancellations	\$1,343.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$585,349.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$585,349.68

Current Year Taxes Paid	
Real Estate	\$572,620.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$572,620.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$572,620.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$55,319.65
06/22/2016	\$221,826.10
07/19/2016	\$15,373.85
08/18/2016	\$10,208.69
09/19/2016	\$269,891.75
Totals: 5 Distributions	\$572,620.04
Grand Totals: 5 Distributions	\$572,620.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$572,620.04	\$302,728.29	\$269,891.75	\$0.00	\$0.00	\$0.00
Totals	\$572,620.04	\$302,728.29	\$269,891.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$267,483.15
+ Supplements	\$736.41
- Cancellations	\$791.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,428.11
+ Prior Year Real EstateTax	(\$112.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$267,315.31

Current Year Taxes Paid	
Real Estate	\$262,453.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$112.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$262,341.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$262,341.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,438.83
06/22/2016	\$102,388.45
07/19/2016	\$8,784.14
08/18/2016	\$7,165.91
09/19/2016	\$117,563.79
Totals: 5 Distributions	\$262,341.12
Grand Totals: 5 Distributions	\$262,341.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$262,341.12	\$144,777.33	\$117,563.79	\$0.00	\$0.00	\$0.00
Totals	\$262,341.12	\$144,777.33	\$117,563.79	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,072.00	+	Real Estate	\$7,008.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$7,072.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$191.01		Total Collected	\$7,199.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,263.01	+	Forfeited Tax	
				Total	\$7,199.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$847.01
06/22/2016	\$2,781.60
07/19/2016	\$219.61
08/18/2016	\$212.64
09/19/2016	\$3,138.15
Totals: 5 Distributions	\$7,199.01
Grand Totals: 5 Distributions	\$7,199.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,199.01	\$4,060.86	\$3,138.15	\$0.00	\$0.00	\$0.00
Totals	\$7,199.01	\$4,060.86	\$3,138.15	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,001.19	+	Real Estate	\$62,242.30
+ 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
Adjusted Amount Due	\$62,983.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$215.99	Total Collected		\$62,458.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,199.91	+	Forfeited Tax	
			Total	\$62,458.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,844.60
06/22/2016	\$23,350.83
07/19/2016	\$1,724.95
08/18/2016	\$1,723.51
09/19/2016	\$28,814.40
Totals: 5 Distributions	\$62,458.29
Grand Totals: 5 Distributions	\$62,458.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,458.29	\$33,643.89	\$28,814.40	\$0.00	\$0.00	\$0.00
Totals	\$62,458.29	\$33,643.89	\$28,814.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Fund Summary

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$34,500.07	+	Real Estate \$34,253.19
+	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
	Adjusted Amount Due \$34,500.07	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$34,253.19
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$34,500.07	+	Forfeited Tax
			Total \$34,253.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,542.11
06/22/2016	\$13,182.75
07/19/2016	\$978.51
08/18/2016	\$933.39
09/19/2016	\$15,616.43
Totals: 5 Distributions	\$34,253.19
Grand Totals: 5 Distributions	\$34,253.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,253.19	\$18,636.76	\$15,616.43	\$0.00	\$0.00	\$0.00
Totals	\$34,253.19	\$18,636.76	\$15,616.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

Fund Summary

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$775,396.00
+ Supplements	\$2,434.00
- Cancellations	\$2,434.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$775,396.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$775,396.00

Current Year Taxes Paid	
+ Real Estate	\$50,589.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,589.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,589.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,523.00
06/22/2016	\$21,233.45
07/19/2016	\$1,899.79
08/18/2016	\$2,095.59
09/19/2016	\$22,837.17
Totals: 5 Distributions	\$50,589.00
Grand Totals: 5 Distributions	\$50,589.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$50,589.00	\$27,751.83	\$22,837.17	\$0.00	\$0.00	\$0.00
Totals	\$50,589.00	\$27,751.83	\$22,837.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

Fund Summary

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$12,000.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,000.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,000.15

Current Year Taxes Paid	
Real Estate	\$11,872.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,872.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,872.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,550.55
06/22/2016	\$4,441.91
07/19/2016	\$276.61
08/18/2016	\$184.07
09/19/2016	\$5,419.22
Totals: 5 Distributions	\$11,872.36
Grand Totals: 5 Distributions	\$11,872.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,872.36	\$6,453.14	\$5,419.22	\$0.00	\$0.00	\$0.00
Totals	\$11,872.36	\$6,453.14	\$5,419.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,000.21	+	Real Estate	\$26,619.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$26,619.95
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$26,619.95
		\$27,000.21			

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,300.59
06/22/2016	\$9,200.76
07/19/2016	\$709.30
08/18/2016	\$518.48
09/19/2016	\$11,890.82
Totals: 5 Distributions	\$26,619.95
Grand Totals: 5 Distributions	\$26,619.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,619.95	\$14,729.13	\$11,890.82	\$0.00	\$0.00	\$0.00
Totals	\$26,619.95	\$14,729.13	\$11,890.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$24,000.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,000.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,000.26

Current Year Taxes Paid	
Real Estate	\$23,599.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,599.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,599.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,502.60
06/22/2016	\$7,697.19
07/19/2016	\$781.82
08/18/2016	\$2,579.07
09/19/2016	\$9,038.69
Totals: 5 Distributions	\$23,599.37
Grand Totals: 5 Distributions	\$23,599.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,599.37	\$14,560.68	\$9,038.69	\$0.00	\$0.00	\$0.00
Totals	\$23,599.37	\$14,560.68	\$9,038.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Fund Summary

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

Fund Summary

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

Fund Summary

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$759,240.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$759,240.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$759,240.00

Current Year Taxes Paid	
+ Real Estate	\$325,840.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$325,840.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$325,840.50

Distribution Summary

Tax Distribution Date	Amount
09/19/2016	\$71,057.66
Totals: 1 Distributions	\$71,057.66
Grand Totals: 1 Distributions	\$71,057.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$325,840.50	\$0.00	\$71,057.66	\$0.00	\$0.00	\$254,782.84
Totals	\$325,840.50	\$0.00	\$71,057.66	\$0.00	\$0.00	\$254,782.84

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$215,358.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,358.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,358.32

Current Year Taxes Paid	
+ Real Estate	\$175,972.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$175,972.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$175,972.91

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$64,879.06
07/19/2016	\$3,312.25
08/18/2016	\$39,092.97
09/19/2016	\$68,688.63
Totals: 4 Distributions	\$175,972.91
Grand Totals: 4 Distributions	\$175,972.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$175,972.91	\$107,284.28	\$68,688.63	\$0.00	\$0.00	\$0.00
Totals	\$175,972.91	\$107,284.28	\$68,688.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$31,459.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,459.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,459.70

Current Year Taxes Paid	
+ Real Estate	\$31,459.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,459.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,459.70

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$14,943.36
07/19/2016	\$762.90
08/18/2016	\$2,663.28
09/19/2016	\$13,090.16
Totals: 4 Distributions	\$31,459.70
Grand Totals: 4 Distributions	\$31,459.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,459.70	\$18,369.54	\$13,090.16	\$0.00	\$0.00	\$0.00
Totals	\$31,459.70	\$18,369.54	\$13,090.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,458.12	+	Real Estate	\$65,553.19
+	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
	Adjusted Amount Due	\$70,458.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,553.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,458.12	+	Forfeited Tax	
				Total	\$65,553.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,048.23
06/22/2016	\$29,276.63
07/19/2016	\$1,650.22
08/18/2016	\$50.53
09/19/2016	\$30,527.58
Totals: 5 Distributions	\$65,553.19
Grand Totals: 5 Distributions	\$65,553.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,553.19	\$35,025.61	\$30,527.58	\$0.00	\$0.00	\$0.00
Totals	\$65,553.19	\$35,025.61	\$30,527.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$85,575.26	+		Real Estate	\$79,587.25
+	Supplements	\$527.14	+		Railroad	\$0.00
-	Cancellations	\$568.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,533.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$79,587.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$85,533.42	+		Forfeited Tax	
					Total	\$79,587.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11,103.36
06/22/2016	\$34,256.72
07/19/2016	\$3,852.63
08/18/2016	\$4,582.44
09/19/2016	\$25,792.10
Totals: 5 Distributions	\$79,587.25
Grand Totals: 5 Distributions	\$79,587.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,033.23	\$45,309.55	\$21,723.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,554.02	\$8,485.60	\$4,068.42	\$0.00	\$0.00	\$0.00
Totals	\$79,587.25	\$53,795.15	\$25,792.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$170,538.43	+	Real Estate	\$134,950.34
+	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	(\$23,654.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,812.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,950.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,812.69	+	Forfeited Tax	
				Total	\$134,950.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,995.41	\$2,787.21
VILLAGE OF NEWARK	\$22,426.74	\$20,867.61
Totals	\$25,422.15	\$23,654.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,827.05
06/22/2016	\$58,086.17
07/19/2016	\$6,532.57
08/18/2016	\$7,770.15
09/19/2016	\$43,734.40
Totals: 5 Distributions	\$134,950.34
Grand Totals: 5 Distributions	\$134,950.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,308.27	\$46,847.00	\$22,461.27	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,790.67	\$1,886.28	\$904.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,874.53	\$37,766.84	\$18,107.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,976.87	\$4,715.82	\$2,261.05	\$0.00	\$0.00	\$0.00
Totals	\$134,950.34	\$91,215.94	\$43,734.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,003.67	+	Real Estate	\$777,720.95
+	Supplements	\$6,981.93	+	Railroad	\$1,770.62
-	Cancellations	\$8,165.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,372.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$800,819.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,372.16)		Total Collected	\$775,119.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,447.54	+	Forfeited Tax	
				Total	\$775,119.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$86,320.21
06/22/2016	\$302,575.37
07/19/2016	\$26,213.06
08/18/2016	\$25,148.89
09/19/2016	\$334,861.88
Totals: 5 Distributions	\$775,119.41
Grand Totals: 5 Distributions	\$775,119.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,844.30	\$348,087.43	\$264,756.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,715.40	\$4,950.21	\$3,765.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,880.15	\$2,771.86	\$2,108.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,608.08	\$7,161.22	\$5,446.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,420.16	\$18,414.22	\$14,005.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$71,231.16	\$40,458.37	\$30,772.79	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$32,420.16	\$18,414.22	\$14,005.94	\$0.00	\$0.00	\$0.00
Totals	\$775,119.41	\$440,257.53	\$334,861.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,578,638.83	+	Real Estate	\$1,355,669.29
+ Supplements	\$12,170.34	+	Railroad	\$3,485.24
- Cancellations	\$14,234.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,795.03)
+/- Road & Bridge Transfer	(\$174,038.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,402,536.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,795.03)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,350,359.50	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,393,741.61	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$1,350,359.50	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,028.17	\$52,576.90
VILLAGE OF OSWEGO	\$23,488.61	\$22,857.90
CITY OF YORKVILLE	\$101,325.24	\$98,603.46
Totals	\$178,842.02	\$174,038.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,253.25
06/22/2016	\$527,616.87
07/19/2016	\$45,702.44
08/18/2016	\$44,077.81
09/19/2016	\$583,709.13
Totals: 5 Distributions	\$1,350,359.50
Grand Totals: 5 Distributions	\$1,350,359.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$233,125.35	\$132,494.40	\$100,630.95	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$48,297.52	\$27,414.28	\$20,883.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,029,809.93	\$584,532.91	\$445,277.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,525.96	\$7,677.49	\$5,848.47	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,600.74	\$14,531.29	\$11,069.45	\$0.00	\$0.00	\$0.00
Totals	\$1,350,359.50	\$766,650.37	\$583,709.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,817.08	+	Real Estate	\$126,986.67
+	Supplements	\$255.76	+	Railroad	\$279.76
-	Cancellations	\$321.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,751.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.61		Total Collected	\$127,267.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,752.25	+	Forfeited Tax	
				Total	\$127,267.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,732.09
06/22/2016	\$48,883.74
07/19/2016	\$3,812.90
08/18/2016	\$7,981.89
09/19/2016	\$46,856.42
Totals: 5 Distributions	\$127,267.04
Grand Totals: 5 Distributions	\$127,267.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,883.67	\$77,009.27	\$44,874.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,824.62	\$2,416.50	\$1,408.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,558.75	\$984.85	\$573.90	\$0.00	\$0.00	\$0.00
Totals	\$127,267.04	\$80,410.62	\$46,856.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275,628.04	+	Real Estate	\$248,837.84
+ Supplements	\$501.18	+	Railroad	\$572.29
- 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	(\$16,702.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$258,797.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.23	Total Collected \$249,411.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$258,798.36	+	Forfeited Tax	
			Total	\$249,411.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,752.00	\$11,351.14
VILL OF MILLINGTON	\$4,335.69	\$4,188.20
VILLAGE OF NEWARK	\$1,204.38	\$1,163.32
Totals	\$17,292.07	\$16,702.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$38,666.05
06/22/2016	\$95,801.17
07/19/2016	\$7,472.45
08/18/2016	\$15,641.17
09/19/2016	\$91,830.52
Totals: 5 Distributions	\$249,411.36
Grand Totals: 5 Distributions	\$249,411.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$143,227.61	\$90,491.43	\$52,736.18	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,340.45	\$7,165.17	\$4,175.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,510.85	\$35,073.07	\$20,437.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,332.45	\$24,851.17	\$14,481.28	\$0.00	\$0.00	\$0.00
Totals	\$249,411.36	\$157,580.84	\$91,830.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,366.17	+	Real Estate	\$205,621.36
+	Supplements	\$2,202.88	+	Railroad	\$69.14
-	Cancellations	\$2,506.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,063.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.65)		Total Collected	\$205,594.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,967.39	+	Forfeited Tax	
				Total	\$205,594.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,323.97
06/22/2016	\$81,913.61
07/19/2016	\$7,654.30
08/18/2016	\$6,879.68
09/19/2016	\$84,823.29
Totals: 5 Distributions	\$205,594.85
Grand Totals: 5 Distributions	\$205,594.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,761.92	\$106,184.10	\$74,577.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,426.49	\$4,949.92	\$3,476.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,281.29	\$1,927.51	\$1,353.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,426.49	\$4,949.92	\$3,476.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,698.66	\$2,760.11	\$1,938.55	\$0.00	\$0.00	\$0.00
Totals	\$205,594.85	\$120,771.56	\$84,823.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$543,139.40
+ Supplements	\$5,149.59
- Cancellations	\$5,858.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$42,742.58)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$499,688.37
+ Prior Year Real Estate Tax	(\$223.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$499,464.74

Current Year Taxes Paid	
Real Estate	\$480,668.06
Railroad	\$170.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$223.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,614.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,614.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$44,275.67	\$42,742.58
Totals	\$44,275.67	\$42,742.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$56,860.18
06/22/2016	\$191,487.82
07/19/2016	\$17,893.16
08/18/2016	\$16,082.11
09/19/2016	\$198,291.20
Totals: 5 Distributions	\$480,614.47
Grand Totals: 5 Distributions	\$480,614.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,373.29	\$53,086.59	\$37,286.70	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$24,036.74	\$14,119.74	\$9,917.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$366,204.44	\$215,116.94	\$151,087.50	\$0.00	\$0.00	\$0.00
Totals	\$480,614.47	\$282,323.27	\$198,291.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,273.86	+		Real Estate	\$57,901.39
+	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
	Adjusted Amount Due	\$60,226.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$57,901.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$60,226.92	+		Forfeited Tax	
					Total	\$57,901.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$9,486.53
06/22/2016	\$24,153.39
07/19/2016	\$2,895.88
08/18/2016	\$3,330.03
09/19/2016	\$18,035.56
Totals: 5 Distributions	\$57,901.39
Grand Totals: 5 Distributions	\$57,901.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,410.16	\$36,773.56	\$16,636.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,491.23	\$3,092.27	\$1,398.96	\$0.00	\$0.00	\$0.00
Totals	\$57,901.39	\$39,865.83	\$18,035.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,337.65	+	Real Estate	\$128,046.21
+ 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	(\$11,570.70)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,663.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$128,046.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$133,663.15	+	Forfeited Tax	
			Total	\$128,046.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,858.74	\$3,709.74
PLATTVILLE, VILLAGE	\$8,176.68	\$7,860.96
Totals	\$12,035.42	\$11,570.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,978.94
06/22/2016	\$53,413.51
07/19/2016	\$6,404.08
08/18/2016	\$7,364.28
09/19/2016	\$39,885.40
Totals: 5 Distributions	\$128,046.21
Grand Totals: 5 Distributions	\$128,046.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,409.57	\$49,854.55	\$22,555.02	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,275.38	\$7,074.68	\$3,200.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,361.26	\$31,231.58	\$14,129.68	\$0.00	\$0.00	\$0.00
Totals	\$128,046.21	\$88,160.81	\$39,885.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$266,477.06	+		Real Estate	\$254,993.77
+	Supplements	\$1,448.12	+		Railroad	\$1,728.42
-	Cancellations	\$1,732.31	+		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
	Adjusted Amount Due	\$266,192.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.17			Total Collected	\$256,739.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$266,210.04	+		Forfeited Tax	
					Total	\$256,739.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$29,638.57
06/22/2016	\$104,464.80
07/19/2016	\$8,981.27
08/18/2016	\$8,019.38
09/19/2016	\$105,635.34
Totals: 5 Distributions	\$256,739.36
Grand Totals: 5 Distributions	\$256,739.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,477.25	\$73,261.11	\$51,216.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,094.22	\$7,118.05	\$4,976.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$85,950.43	\$50,586.15	\$35,364.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,182.03	\$4,815.54	\$3,366.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,035.43	\$15,323.17	\$10,712.26	\$0.00	\$0.00	\$0.00
Totals	\$256,739.36	\$151,104.02	\$105,635.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$642,160.10	+	Real Estate	\$562,747.67
+ Supplements	\$3,195.89	+	Railroad	\$4,064.81
- Cancellations	\$3,823.02	+	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	(\$51,843.88)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$589,689.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.36	Total Collected		\$566,850.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$589,727.45	+	Forfeited Tax	
			Total	\$566,850.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$49,837.23	\$48,056.31
CITY OF SANDWICH	\$3,928.29	\$3,787.57
Totals	\$53,765.52	\$51,843.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$65,410.08
06/22/2016	\$230,664.74
07/19/2016	\$19,827.06
08/18/2016	\$17,822.30
09/19/2016	\$233,126.66
Totals: 5 Distributions	\$566,850.84
Grand Totals: 5 Distributions	\$566,850.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,109.90	\$12,424.32	\$8,685.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$88,839.25	\$52,388.48	\$36,450.77	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$60,987.83	\$35,894.65	\$25,093.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$242,223.29	\$142,561.52	\$99,661.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$153,690.57	\$90,455.21	\$63,235.36	\$0.00	\$0.00	\$0.00
Totals	\$566,850.84	\$333,724.18	\$233,126.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$113,714.95
+ Supplements	\$2,544.63
- Cancellations	\$2,883.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,376.57
+ Prior Year Real Estate Tax	\$128.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,505.49

Current Year Taxes Paid	
Real Estate	\$110,413.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$128.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,542.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,542.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,394.86
06/22/2016	\$43,211.06
07/19/2016	\$3,526.97
08/18/2016	\$3,128.15
09/19/2016	\$48,281.18
Totals: 5 Distributions	\$110,542.22
Grand Totals: 5 Distributions	\$110,542.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,221.29	\$58,700.90	\$45,520.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,320.93	\$3,560.14	\$2,760.79	\$0.00	\$0.00	\$0.00
Totals	\$110,542.22	\$62,261.04	\$48,281.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$585,632.83	+	Real Estate	\$540,966.21
+	Supplements	\$12,467.57	+	Railroad	\$0.00
-	Cancellations	\$14,124.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$662.70
+/-	Road & Bridge Transfer	(\$27,699.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$556,276.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$662.70		Total Collected	\$541,628.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$556,938.92	+	Forfeited Tax	
				Total	\$541,628.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,094.97	\$26,387.73
PLAINFIELD, VILLAGE	\$1,347.30	\$1,312.10
Totals	\$28,442.27	\$27,699.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,724.68
06/22/2016	\$211,708.85
07/19/2016	\$17,280.19
08/18/2016	\$15,326.16
09/19/2016	\$236,589.03
Totals: 5 Distributions	\$541,628.91
Grand Totals: 5 Distributions	\$541,628.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,036.80	\$25,928.02	\$20,108.78	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$28,390.14	\$15,989.02	\$12,401.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$391,531.92	\$220,506.33	\$171,025.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$75,670.05	\$42,616.51	\$33,053.54	\$0.00	\$0.00	\$0.00
Totals	\$541,628.91	\$305,039.88	\$236,589.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,074,627.06	+	Real Estate	\$1,046,338.38
+	Supplements	\$4,677.46	+	Railroad	\$456.54
-	Cancellations	\$5,294.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$299.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,074,010.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$299.17		Total Collected	\$1,047,094.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,074,309.31	+	Forfeited Tax	
				Total	\$1,047,094.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$126,321.81
06/22/2016	\$402,816.86
07/19/2016	\$34,113.89
08/18/2016	\$35,844.07
09/19/2016	\$447,997.46
Totals: 5 Distributions	\$1,047,094.09
Grand Totals: 5 Distributions	\$1,047,094.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,018,828.87	\$582,924.65	\$435,904.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,132.61	\$8,085.99	\$6,046.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,132.61	\$8,085.99	\$6,046.62	\$0.00	\$0.00	\$0.00
Totals	\$1,047,094.09	\$599,096.63	\$447,997.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,410,213.86	+	Real Estate	\$2,238,673.00
+	Supplements	\$10,007.47	+	Railroad	\$1,019.50
-	Cancellations	\$11,327.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$644.22
+/-	Road & Bridge Transfer	(\$108,128.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,300,765.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$644.22	Total Collected \$2,240,336.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,301,409.62	+	Forfeited Tax	
			Total \$2,240,336.72		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,675.56	\$11,379.61
VILL OF MONTGOMERY	\$6,614.05	\$6,446.45
VILLAGE OF OSWEGO	\$84,242.15	\$82,107.33
PLAINFIELD, VILLAGE	\$8,408.15	\$8,195.13
Totals	\$110,939.91	\$108,128.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$270,268.34
06/22/2016	\$861,863.43
07/19/2016	\$72,988.38
08/18/2016	\$76,709.35
09/19/2016	\$958,507.22
Totals: 5 Distributions	\$2,240,336.72
Grand Totals: 5 Distributions	\$2,240,336.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,796.02	\$94,301.13	\$70,494.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,994,567.96	\$1,141,199.50	\$853,368.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$80,972.74	\$46,328.87	\$34,643.87	\$0.00	\$0.00	\$0.00
Totals	\$2,240,336.72	\$1,281,829.50	\$958,507.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$366,593.82
+ Supplements	\$1,838.67
- Cancellations	\$2,145.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,286.99
+ Prior Year Real EstateTax	\$8.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366,295.39

Current Year Taxes Paid	
Real Estate	\$358,050.33
Railroad	\$704.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$8.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$358,762.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$358,762.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$52,768.91
06/22/2016	\$132,957.03
07/19/2016	\$10,253.87
08/18/2016	\$7,302.71
09/19/2016	\$155,480.25
Totals: 5 Distributions	\$358,762.77
Grand Totals: 5 Distributions	\$358,762.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,290.95	\$152,585.91	\$116,705.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,816.97	\$35,026.78	\$26,790.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,188.12	\$7,472.67	\$5,715.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,188.12	\$7,472.67	\$5,715.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,278.61	\$724.49	\$554.12	\$0.00	\$0.00	\$0.00
Totals	\$358,762.77	\$203,282.52	\$155,480.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$693,019.26	+	Real Estate	\$635,489.84
+	Supplements	\$3,263.38	+	Railroad	\$1,330.94
-	Cancellations	\$3,807.92	+	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	(\$41,380.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$651,094.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.36	Total Collected \$636,840.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$651,113.93	+	Forfeited Tax	
				Total	\$636,840.14

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,250.77	\$41,380.15
Totals	\$42,250.77	\$41,380.15

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$93,659.67
06/22/2016	\$236,057.39
07/19/2016	\$18,203.61
08/18/2016	\$12,962.68
09/19/2016	\$275,956.79
Totals: 5 Distributions	\$636,840.14
Grand Totals: 5 Distributions	\$636,840.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$227,752.63	\$129,084.93	\$98,667.70	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$97,869.20	\$55,454.95	\$42,414.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$259,341.25	\$146,948.73	\$112,392.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,559.58	\$11,649.53	\$8,910.05	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$31,317.48	\$17,745.21	\$13,572.27	\$0.00	\$0.00	\$0.00
Totals	\$636,840.14	\$360,883.35	\$275,956.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,512,956.89	+	Real Estate	\$15,837,909.02
+	Supplements	\$75,436.07	+	Railroad	\$118,136.16
-	Cancellations	\$93,595.26	+	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
	Adjusted Amount Due	\$16,494,797.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,285.43	Total Collected \$15,957,330.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,496,083.13	+	Forfeited Tax	
			Total \$15,957,330.61		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,923,400.98
06/22/2016	\$6,479,770.99
07/19/2016	\$548,848.98
08/18/2016	\$498,802.18
09/19/2016	\$6,506,507.48
Totals: 5 Distributions	\$15,957,330.61
Grand Totals: 5 Distributions	\$15,957,330.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,150,529.63	\$3,642,687.45	\$2,507,842.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,291,458.68	\$764,874.02	\$526,584.66	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,118,369.53	\$662,360.95	\$456,008.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$407,725.76	\$241,477.98	\$166,247.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,496,983.21	\$2,663,364.81	\$1,833,618.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$74,568.63	\$44,163.72	\$30,404.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$149,121.26	\$88,317.95	\$60,803.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,192,922.17	\$706,515.18	\$486,406.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$619,862.50	\$367,117.21	\$252,745.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$306,667.98	\$181,625.91	\$125,042.07	\$0.00	\$0.00	\$0.00
057 - LEASE	\$149,121.26	\$88,317.95	\$60,803.31	\$0.00	\$0.00	\$0.00
Totals	\$15,957,330.61	\$9,450,823.13	\$6,506,507.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,336,136.32	+	Real Estate	\$53,410,504.10
+	Supplements	\$615,338.39	+	Railroad	\$80,508.16
-	Cancellations	\$701,914.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$247,781.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,249,560.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$247,781.26)		Total Collected	\$53,243,231.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,001,778.83	+	Forfeited Tax	
				Total	\$53,243,231.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$5,696,034.10
06/22/2016	\$21,362,623.16
07/19/2016	\$1,853,295.54
08/18/2016	\$1,824,821.96
09/19/2016	\$22,506,456.24
Totals: 5 Distributions	\$53,243,231.00
Grand Totals: 5 Distributions	\$53,243,231.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,056,932.26	\$15,619,691.33	\$11,437,240.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,271,374.80	\$4,197,690.58	\$3,073,684.22	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,073,174.77	\$2,928,692.09	\$2,144,482.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$606,067.70	\$349,876.71	\$256,190.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,346,525.47	\$3,086,494.66	\$2,260,030.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$338,200.97	\$195,239.97	\$142,961.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$419,396.96	\$242,113.60	\$177,283.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,411,375.77	\$3,123,932.09	\$2,287,443.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$583,066.61	\$336,598.42	\$246,468.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$792,791.73	\$457,670.60	\$335,121.13	\$0.00	\$0.00	\$0.00
057 - LEASE	\$344,323.96	\$198,774.71	\$145,549.25	\$0.00	\$0.00	\$0.00
Totals	\$53,243,231.00	\$30,736,774.76	\$22,506,456.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
Original Amount Due	\$8,735,269.70
+ Supplements	\$239,765.69
- Cancellations	\$272,699.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,702,336.22
+ Prior Year Real Estate Tax	\$12,948.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,715,284.52

Current Year Taxes Paid	
Real Estate	\$8,510,781.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12,948.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,523,729.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,523,729.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,002,111.61
06/22/2016	\$3,202,688.32
07/19/2016	\$247,703.33
08/18/2016	\$221,245.36
09/19/2016	\$3,849,981.12
Totals: 5 Distributions	\$8,523,729.74
Grand Totals: 5 Distributions	\$8,523,729.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,174,602.95	\$2,837,348.69	\$2,337,254.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,564,624.36	\$857,917.98	\$706,706.38	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$811,365.32	\$444,889.46	\$366,475.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$110,254.40	\$60,454.91	\$49,799.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$374,822.49	\$205,523.42	\$169,299.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$64,695.11	\$35,473.75	\$29,221.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255,771.57	\$140,245.18	\$115,526.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,339.14	\$31,440.32	\$25,898.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,254.40	\$60,454.91	\$49,799.49	\$0.00	\$0.00	\$0.00
Totals	\$8,523,729.74	\$4,673,748.62	\$3,849,981.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,270,062.38	+	Real Estate	\$97,696,270.48
+	Supplements	\$403,151.76	+	Railroad	\$50,862.38
-	Cancellations	\$465,144.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,458.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,208,069.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,458.83	Total Collected \$97,751,591.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,212,528.78	+	Forfeited Tax	
				Total	\$97,751,591.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11,890,177.44
06/22/2016	\$37,459,734.08
07/19/2016	\$3,210,591.85
08/18/2016	\$3,248,339.42
09/19/2016	\$41,942,748.90
Totals: 5 Distributions	\$97,751,591.69
Grand Totals: 5 Distributions	\$97,751,591.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,890,556.26	\$27,912,848.47	\$20,977,707.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,779,345.44	\$13,576,226.51	\$10,203,118.93	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,350,625.24	\$4,767,582.03	\$3,583,043.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,510,750.86	\$862,525.68	\$648,225.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,689,925.91	\$2,677,596.69	\$2,012,329.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$271,847.17	\$155,204.38	\$116,642.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,747,789.95	\$4,994,333.35	\$3,753,456.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,510,750.86	\$862,525.68	\$648,225.18	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,751,591.69	\$55,808,842.79	\$41,942,748.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,846.75	+		Real Estate	\$4,134.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,846.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,134.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,846.75	+		Forfeited Tax	
					Total	\$4,134.14

Distribution Summary	
Tax Distribution Date	Amount
06/22/2016	\$1,963.73
07/19/2016	\$100.25
08/18/2016	\$3.06
09/19/2016	\$2,067.10
Totals: 4 Distributions	\$4,134.14
Grand Totals: 4 Distributions	\$4,134.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,244.12	\$1,122.04	\$1,122.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$768.92	\$384.45	\$384.47	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$435.70	\$217.85	\$217.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$71.38	\$35.69	\$35.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$179.54	\$89.77	\$89.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.54	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$282.44	\$141.22	\$141.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.24	\$36.12	\$36.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.26	\$39.63	\$39.63	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,134.14	\$2,067.04	\$2,067.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,243,036.86	+	Real Estate	\$2,116,564.44
+	Supplements	\$11,706.03	+	Railroad	\$19,905.38
-	Cancellations	\$13,205.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,241,537.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,136,469.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,241,537.29	+	Forfeited Tax	
				Total	\$2,136,469.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$330,382.06
06/22/2016	\$799,341.86
07/19/2016	\$80,389.12
08/18/2016	\$146,036.38
09/19/2016	\$780,320.40
Totals: 5 Distributions	\$2,136,469.82
Grand Totals: 5 Distributions	\$2,136,469.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502,446.77	\$953,695.81	\$548,750.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$157,024.11	\$99,672.90	\$57,351.21	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$249,781.10	\$158,551.50	\$91,229.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,339.75	\$20,528.04	\$11,811.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,584.93	\$33,378.90	\$19,206.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.19	\$21.71	\$12.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,265.10	\$19,845.89	\$11,419.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,083.82	\$48,929.86	\$28,153.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.19	\$21.71	\$12.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,841.67	\$21,481.39	\$12,360.28	\$0.00	\$0.00	\$0.00
057 - LEASE	\$34.19	\$21.71	\$12.48	\$0.00	\$0.00	\$0.00
Totals	\$2,136,469.82	\$1,356,149.42	\$780,320.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,174,658.45	+	Real Estate	\$2,147,630.51
+	Supplements	\$5,736.55	+	Railroad	\$0.00
-	Cancellations	\$6,116.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$247.33
+/-	Road & Bridge Transfer	\$11,379.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,185,658.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$247.33	Total Collected \$2,147,877.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,185,905.77	+	Forfeited Tax	
				Total	\$2,147,877.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,675.56	\$11,379.61
Totals	\$11,675.56	\$11,379.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$211,848.67
06/22/2016	\$839,804.79
07/19/2016	\$71,542.04
08/18/2016	\$68,458.56
09/19/2016	\$956,223.78
Totals: 5 Distributions	\$2,147,877.84
Grand Totals: 5 Distributions	\$2,147,877.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284,518.32	\$712,539.74	\$571,978.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,363.78	\$67,322.14	\$54,041.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$100,032.98	\$55,489.66	\$44,543.32	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$286,606.95	\$158,984.76	\$127,622.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$343,976.20	\$190,808.26	\$153,167.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,379.61	\$6,509.50	\$4,870.11	\$0.00	\$0.00	\$0.00
Totals	\$2,147,877.84	\$1,191,654.06	\$956,223.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,969,531.54	+	Real Estate	\$2,932,585.61
+	Supplements	\$64,048.08	+	Railroad	\$0.00
-	Cancellations	\$72,922.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,261.07
+/-	Road & Bridge Transfer	\$26,387.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,987,044.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,261.07		Total Collected	\$2,935,846.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,990,305.65	+	Forfeited Tax	
				Total	\$2,935,846.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,094.97	\$26,387.73
Totals	\$27,094.97	\$26,387.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$326,242.07
06/22/2016	\$1,125,935.02
07/19/2016	\$83,558.98
08/18/2016	\$70,199.74
09/19/2016	\$1,329,910.87
Totals: 5 Distributions	\$2,935,846.68
Grand Totals: 5 Distributions	\$2,935,846.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,244.75	\$7,789.93	\$6,454.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,050.93	\$66,198.25	\$54,852.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$168,480.95	\$92,135.99	\$76,344.96	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$900,727.76	\$492,574.57	\$408,153.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$208,782.77	\$114,175.55	\$94,607.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,063,494.52	\$581,585.68	\$481,908.84	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$432,677.27	\$236,615.13	\$196,062.14	\$0.00	\$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	\$26,387.73	\$14,860.71	\$11,527.02	\$0.00	\$0.00	\$0.00
Totals	\$2,935,846.68	\$1,605,935.81	\$1,329,910.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$15,005.32
+ Supplements	\$54.67
- Cancellations	\$59.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,496.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,497.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,497.80

Current Year Taxes Paid	
Real Estate	\$20,522.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,522.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,522.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,995.41	\$2,787.21
LISBON ROAD DISTRICT	\$3,858.74	\$3,709.74
Totals	\$6,854.15	\$6,496.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,671.07
06/22/2016	\$8,250.98
07/19/2016	\$773.99
08/18/2016	\$1,024.11
09/19/2016	\$6,802.20
Totals: 5 Distributions	\$20,522.35
Grand Totals: 5 Distributions	\$20,522.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,888.90	\$6,544.49	\$3,344.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,798.44	\$1,190.21	\$608.23	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,338.06	\$1,547.33	\$790.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,496.95	\$4,438.12	\$2,058.83	\$0.00	\$0.00	\$0.00
Totals	\$20,522.35	\$13,720.15	\$6,802.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,351.09
+	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	\$11,351.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,345.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05		Total Collected	\$11,351.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,345.34	+	Forfeited Tax	
				Total	\$11,351.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,752.00	\$11,351.14
Totals	\$11,752.00	\$11,351.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,763.80
06/22/2016	\$4,357.71
07/19/2016	\$340.23
08/18/2016	\$713.47
09/19/2016	\$4,175.93
Totals: 5 Distributions	\$11,351.14
Grand Totals: 5 Distributions	\$11,351.14

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	\$11,351.14	\$7,175.21	\$4,175.93	\$0.00	\$0.00	\$0.00
Totals	\$11,351.14	\$7,175.21	\$4,175.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,179.50	+	Real Estate	\$9,229.57
+ Supplements	\$16.04	+	Railroad	\$27.79
- 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	\$4,188.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,356.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$9,257.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,356.52	+	Forfeited Tax	
			Total	\$9,257.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,335.69	\$4,188.20
Totals	\$4,335.69	\$4,188.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,232.70
06/22/2016	\$3,584.82
07/19/2016	\$370.68
08/18/2016	\$523.24
09/19/2016	\$3,545.93
Totals: 5 Distributions	\$9,257.37
Grand Totals: 5 Distributions	\$9,257.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,888.51	\$1,746.88	\$1,141.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,510.31	\$913.40	\$596.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$210.45	\$127.28	\$83.17	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$459.90	\$278.13	\$181.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,188.20	\$2,645.75	\$1,542.45	\$0.00	\$0.00	\$0.00
Totals	\$9,257.37	\$5,711.44	\$3,545.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,685.16	+	Real Estate	\$317,031.12
+	Supplements	\$212.49	+	Railroad	\$0.00
-	Cancellations	\$247.94	+	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	\$41,380.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,029.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.84		Total Collected	\$317,032.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$318,031.70	+	Forfeited Tax	
				Total	\$317,032.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,250.77	\$41,380.15
Totals	\$42,250.77	\$41,380.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,105.47
06/22/2016	\$97,590.46
07/19/2016	\$6,145.93
08/18/2016	\$4,909.87
09/19/2016	\$148,281.23
Totals: 5 Distributions	\$317,032.96
Grand Totals: 5 Distributions	\$317,032.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,145.10	\$47,529.64	\$42,615.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,408.91	\$13,924.28	\$12,484.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,301.84	\$8,595.26	\$7,706.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,485.56	\$5,528.58	\$4,956.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$71,726.51	\$37,818.29	\$33,908.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,500.09	\$790.93	\$709.16	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$18,912.54	\$9,971.76	\$8,940.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,912.33	\$8,389.88	\$7,522.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,607.18	\$12,447.04	\$11,160.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$652.75	\$344.16	\$308.59	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,380.15	\$23,411.91	\$17,968.24	\$0.00	\$0.00	\$0.00
Totals	\$317,032.96	\$168,751.73	\$148,281.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,226,997.28
+ Supplements	\$6,835.08
- Cancellations	\$8,147.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$59,023.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,284,708.17
+ Prior Year Real Estate Tax	\$577.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,285,285.63

Current Year Taxes Paid	
Real Estate	\$1,265,888.87
Railroad	\$59.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$577.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,266,525.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,266,525.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,028.17	\$52,576.90
OSWEGO ROAD DISTRICT	\$6,614.05	\$6,446.45
Totals	\$60,642.22	\$59,023.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162,124.54
06/22/2016	\$473,027.04
07/19/2016	\$40,437.74
08/18/2016	\$45,795.02
09/19/2016	\$545,141.53
Totals: 5 Distributions	\$1,266,525.87
Grand Totals: 5 Distributions	\$1,266,525.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,458.50	\$309,033.16	\$233,425.34	\$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	\$127,849.15	\$72,834.39	\$55,014.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$258,756.90	\$147,411.21	\$111,345.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,588.82	\$85,788.94	\$64,799.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,849.15	\$72,834.39	\$55,014.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$59,023.35	\$33,482.25	\$25,541.10	\$0.00	\$0.00	\$0.00
Totals	\$1,266,525.87	\$721,384.34	\$545,141.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,134.42	+	Real Estate	\$55,873.57
+	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	\$22,030.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,153.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,873.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,153.79	+	Forfeited Tax	
				Total	\$55,873.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,426.74	\$20,867.61
FOX ROAD DISTRICT	\$1,204.38	\$1,163.32
Totals	\$23,631.12	\$22,030.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,979.85
06/22/2016	\$23,365.13
07/19/2016	\$2,478.05
08/18/2016	\$3,593.84
09/19/2016	\$19,456.70
Totals: 5 Distributions	\$55,873.57
Grand Totals: 5 Distributions	\$55,873.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,824.80	\$16,464.80	\$9,360.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,017.84	\$5,111.84	\$2,906.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,030.93	\$14,840.23	\$7,190.70	\$0.00	\$0.00	\$0.00
Totals	\$55,873.57	\$36,416.87	\$19,456.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,219,658.26	+	Real Estate	\$1,294,412.11
+ Supplements	\$5,532.61	+	Railroad	\$46.42
- Cancellations	\$6,521.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$463.23)
+/- Road & Bridge Transfer	\$104,965.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,323,634.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$463.23)	Total Collected \$1,293,995.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,323,171.68	+	Forfeited Tax	
			Total	\$1,293,995.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,488.61	\$22,857.90
OSWEGO ROAD DISTRICT	\$84,242.15	\$82,107.33
Totals	\$107,730.76	\$104,965.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,151.30
06/22/2016	\$490,447.12
07/19/2016	\$41,833.35
08/18/2016	\$43,786.46
09/19/2016	\$557,777.07
Totals: 5 Distributions	\$1,293,995.30
Grand Totals: 5 Distributions	\$1,293,995.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,189,030.07	\$676,296.60	\$512,733.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$104,965.23	\$59,921.63	\$45,043.60	\$0.00	\$0.00	\$0.00
Totals	\$1,293,995.30	\$736,218.23	\$557,777.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,140.26	+	Real Estate	\$360,170.93
+	Supplements	\$2,292.72	+	Railroad	\$0.00
-	Cancellations	\$2,563.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$81.01)
+/-	Road & Bridge Transfer	\$9,507.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,376.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$81.01)		Total Collected	\$360,089.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,295.45	+	Forfeited Tax	
				Total	\$360,089.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,347.30	\$1,312.10
OSWEGO ROAD DISTRICT	\$8,408.15	\$8,195.13
Totals	\$9,755.45	\$9,507.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$46,428.36
06/22/2016	\$135,521.60
07/19/2016	\$9,752.98
08/18/2016	\$10,077.87
09/19/2016	\$158,309.11
Totals: 5 Distributions	\$360,089.92
Grand Totals: 5 Distributions	\$360,089.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,010.65	\$83,457.82	\$65,552.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,193.24	\$4,028.78	\$3,164.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,629.01	\$19,955.07	\$15,673.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,572.73	\$27,764.66	\$21,808.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$68,156.78	\$38,173.21	\$29,983.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,605.53	\$1,459.30	\$1,146.23	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$38,414.75	\$21,515.31	\$16,899.44	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,507.23	\$5,426.66	\$4,080.57	\$0.00	\$0.00	\$0.00
Totals	\$360,089.92	\$201,780.81	\$158,309.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,286.24	+	Real Estate	\$1,837,011.14
+	Supplements	\$8,772.96	+	Railroad	\$3,821.53
-	Cancellations	\$11,106.10	+	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	\$48,056.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,896,009.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.16	Total Collected \$1,841,013.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,896,190.57	+	Forfeited Tax	
				Total	\$1,841,013.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$49,837.23	\$48,056.31
Totals	\$49,837.23	\$48,056.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$203,418.85
06/22/2016	\$738,368.93
07/19/2016	\$58,144.80
08/18/2016	\$55,171.61
09/19/2016	\$785,909.64
Totals: 5 Distributions	\$1,841,013.83
Grand Totals: 5 Distributions	\$1,841,013.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,288.70	\$281,957.09	\$210,331.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,015.10	\$31,509.75	\$23,505.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$191,866.15	\$109,890.83	\$81,975.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$329,671.12	\$188,818.29	\$140,852.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$313,729.94	\$179,688.01	\$134,041.93	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,597.33	\$7,215.08	\$5,382.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,574.73	\$25,530.07	\$19,044.66	\$0.00	\$0.00	\$0.00
042 - PARKS	\$88,672.52	\$50,786.96	\$37,885.56	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$240,317.27	\$137,641.09	\$102,676.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,720.94	\$4,994.90	\$3,726.04	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,503.72	\$8,879.72	\$6,624.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,056.31	\$28,192.40	\$19,863.91	\$0.00	\$0.00	\$0.00
Totals	\$1,841,013.83	\$1,055,104.19	\$785,909.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$7,860.96
+	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	\$7,860.96	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,854.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,860.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,854.59	+		Forfeited Tax	
					Total	\$7,860.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,176.68	\$7,860.96
Totals	\$8,176.68	\$7,860.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,287.93
06/22/2016	\$3,279.14
07/19/2016	\$393.16
08/18/2016	\$452.10
09/19/2016	\$2,448.63
Totals: 5 Distributions	\$7,860.96
Grand Totals: 5 Distributions	\$7,860.96

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	\$7,860.96	\$5,412.33	\$2,448.63	\$0.00	\$0.00	\$0.00
Totals	\$7,860.96	\$5,412.33	\$2,448.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,674.15	+	Real Estate	\$117,318.63
+	Supplements	\$890.69	+	Railroad	\$0.00
-	Cancellations	\$940.26	+	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	\$3,787.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,412.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28	Total Collected \$117,318.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,412.43	+	Forfeited Tax	
				Total	\$117,318.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,928.29	\$3,787.57
Totals	\$3,928.29	\$3,787.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$10,132.20
06/22/2016	\$47,094.49
07/19/2016	\$6,393.25
08/18/2016	\$3,258.55
09/19/2016	\$50,440.42
Totals: 5 Distributions	\$117,318.91
Grand Totals: 5 Distributions	\$117,318.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,361.79	\$20,709.18	\$15,652.61	\$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	\$8,423.92	\$4,797.70	\$3,626.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,548.48	\$8,285.83	\$6,262.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$21,324.37	\$12,144.91	\$9,179.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,532.90	\$873.04	\$659.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,063.76	\$1,744.91	\$1,318.85	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,917.27	\$2,800.54	\$2,116.73	\$0.00	\$0.00	\$0.00
046 - ESDA	\$384.30	\$218.87	\$165.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,423.92	\$4,797.70	\$3,626.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,148.71	\$654.23	\$494.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,915.15	\$1,090.73	\$824.42	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,657.47	\$4,361.17	\$3,296.30	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,829.30	\$2,180.91	\$1,648.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,787.57	\$2,218.77	\$1,568.80	\$0.00	\$0.00	\$0.00
Totals	\$117,318.91	\$66,878.49	\$50,440.42	\$0.00	\$0.00	\$0.00

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	\$3,152,069.74
+	Supplements	\$28,235.66	+	Railroad	\$133.50
-	Cancellations	\$31,985.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,251.39)
+/-	Road & Bridge Transfer	\$141,346.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,238,781.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,251.39)		Total Collected	\$3,127,951.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,214,529.70	+	Forfeited Tax	
				Total	\$3,127,951.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$101,325.24	\$98,603.46
KENDALL ROAD DISTRICT	\$44,275.67	\$42,742.58
Totals	\$145,600.91	\$141,346.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$315,929.86
06/22/2016	\$1,253,007.40
07/19/2016	\$103,294.54
08/18/2016	\$106,575.12
09/19/2016	\$1,349,144.93
Totals: 5 Distributions	\$3,127,951.85
Grand Totals: 5 Distributions	\$3,127,951.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$965,539.53	\$548,908.90	\$416,630.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,768.77	\$26,018.26	\$19,750.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$976,594.04	\$555,166.56	\$421,427.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$794,898.69	\$451,877.82	\$343,020.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,834.57	\$15,823.17	\$12,011.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,083.94	\$21,081.20	\$16,002.74	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$138,886.27	\$78,952.99	\$59,933.28	\$0.00	\$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	\$141,346.04	\$80,978.02	\$60,368.02	\$0.00	\$0.00	\$0.00
Totals	\$3,127,951.85	\$1,778,806.92	\$1,349,144.93	\$0.00	\$0.00	\$0.00