

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,869,857.89	+	Real Estate	\$20,566,591.99
+	Supplements	\$262,271.39	+	Railroad	\$28,338.40
-	Cancellations	\$291,566.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,766.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,840,563.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,766.79)		Total Collected	\$20,572,163.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,817,796.44	+	Forfeited Tax	
				Total	\$20,572,163.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,428,271.47
06/22/2016	\$7,886,715.77
07/19/2016	\$679,339.66
08/18/2016	\$682,795.26
09/19/2016	\$8,561,029.40
10/17/2016	\$334,012.04
Totals: 6 Distributions	\$20,572,163.60
Grand Totals: 6 Distributions	\$20,572,163.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,506,265.64	\$10,335,684.65	\$170,580.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,770,082.98	\$2,725,107.59	\$44,975.39	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,478,665.40	\$1,454,657.62	\$24,007.78	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$542,302.82	\$533,497.92	\$8,804.90	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$918,937.98	\$904,018.00	\$14,919.98	\$0.00	\$0.00	\$0.00
020 - TB	\$14,832.54	\$14,591.73	\$240.81	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,937.31	\$4,857.15	\$80.16	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$746,234.66	\$734,118.72	\$12,115.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,182,940.55	\$1,163,734.19	\$19,206.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,478,665.40	\$1,454,657.62	\$24,007.78	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$184,923.15	\$181,920.71	\$3,002.44	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$398,215.36	\$391,749.90	\$6,465.46	\$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	\$345,159.81	\$339,555.76	\$5,604.05	\$0.00	\$0.00	\$0.00
Totals	\$20,572,163.60	\$20,238,151.56	\$334,012.04	\$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	\$5,491,721.67
+	Supplements	\$61,710.69	+	Railroad	\$9,503.48
-	Cancellations	\$69,048.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,694.09)
+/-	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	\$5,477,531.06
+	Prior Year Real Estate Tax	(\$23,694.09)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$5,477,531.06
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$5,549,301.46	+	Forfeited Tax	
			+	Total	\$5,477,531.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$577,439.86
06/22/2016	\$2,155,239.14
07/19/2016	\$187,542.39
08/18/2016	\$181,380.11
09/19/2016	\$2,290,993.40
10/17/2016	\$84,936.16
Totals: 6 Distributions	\$5,477,531.06
Grand Totals: 6 Distributions	\$5,477,531.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,699,058.85	\$2,657,206.48	\$41,852.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$302,518.55	\$297,827.61	\$4,690.94	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$103,755.44	\$102,146.58	\$1,608.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,372,198.22	\$2,335,414.23	\$36,783.99	\$0.00	\$0.00	\$0.00
Totals	\$5,477,531.06	\$5,392,594.90	\$84,936.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,662,129.06
+ Supplements	\$95,874.33
- Cancellations	\$103,124.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,654,878.96
+ Prior Year Real Estate Tax	\$115.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,654,994.12

Current Year Taxes Paid	
Real Estate	\$1,618,664.37
Railroad	\$6,007.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$115.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,624,786.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,624,786.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$185,826.85
06/22/2016	\$652,320.21
07/19/2016	\$52,722.44
08/18/2016	\$51,835.47
09/19/2016	\$660,985.99
10/17/2016	\$21,095.89
Totals: 6 Distributions	\$1,624,786.85
Grand Totals: 6 Distributions	\$1,624,786.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,274.59	\$782,974.88	\$10,299.71	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$38,197.11	\$37,701.17	\$495.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$793,315.15	\$783,014.91	\$10,300.24	\$0.00	\$0.00	\$0.00
Totals	\$1,624,786.85	\$1,603,690.96	\$21,095.89	\$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	\$116,436.93
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$116,436.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$118,739.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$116,436.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,150.67
06/22/2016	\$45,389.66
07/19/2016	\$6,560.54
08/18/2016	\$4,696.82
09/19/2016	\$36,351.04
10/17/2016	\$4,288.20
Totals: 6 Distributions	\$116,436.93
Grand Totals: 6 Distributions	\$116,436.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,283.29	\$93,700.49	\$3,582.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,153.64	\$18,448.24	\$705.40	\$0.00	\$0.00	\$0.00
Totals	\$116,436.93	\$112,148.73	\$4,288.20	\$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 Estate Tax	\$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	\$1,521.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$132.44	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,521.54	\$1,521.54	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$41.20	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,216.70	\$3,216.70	\$0.00	\$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	\$435,114.71
+	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	\$437,155.01
+	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	\$437,155.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$82,767.75
06/22/2016	\$142,699.82
07/19/2016	\$9,300.76
08/18/2016	\$7,166.78
09/19/2016	\$190,555.68
10/17/2016	\$4,664.22
Totals: 6 Distributions	\$437,155.01
Grand Totals: 6 Distributions	\$437,155.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,211.08	\$141,683.09	\$1,527.99	\$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	\$1,763.06	\$1,744.25	\$18.81	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$24,064.52	\$23,807.76	\$256.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,763.06	\$1,744.25	\$18.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,096.54	\$61,434.00	\$662.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,046.48	\$6,971.30	\$75.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$192,512.59	\$190,458.58	\$2,054.01	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,697.68	\$4,647.56	\$50.12	\$0.00	\$0.00	\$0.00
Totals	\$437,155.01	\$432,490.79	\$4,664.22	\$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	\$194,665.59	
+	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			\$194,804.30
+	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	\$194,804.30	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$25,535.82
06/22/2016	\$78,592.47
07/19/2016	\$7,935.32
08/18/2016	\$9,222.15
09/19/2016	\$64,396.66
10/17/2016	\$9,121.88
Totals: 6 Distributions	\$194,804.30
Grand Totals: 6 Distributions	\$194,804.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,359.54	\$87,081.55	\$4,277.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$103,444.76	\$98,600.87	\$4,843.89	\$0.00	\$0.00	\$0.00
Totals	\$194,804.30	\$185,682.42	\$9,121.88	\$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	\$9,666,261.74
+ Supplements	\$56,622.26	+	Railroad	\$5,801.38
- Cancellations	\$65,388.15	+	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	\$9,777,411.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$169.23)	Total Collected \$9,671,893.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,777,242.45	+	Forfeited Tax	
			Total	\$9,671,893.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,182,687.43
06/22/2016	\$3,640,597.86
07/19/2016	\$312,140.96
08/18/2016	\$324,194.95
09/19/2016	\$4,056,727.97
10/17/2016	\$155,544.72
Totals: 6 Distributions	\$9,671,893.89
Grand Totals: 6 Distributions	\$9,671,893.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,208,560.16	\$4,140,877.52	\$67,682.64	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$951,008.31	\$935,714.07	\$15,294.24	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$71,639.75	\$70,487.63	\$1,152.12	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,695.91	\$45,944.94	\$750.97	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$185,187.74	\$182,209.53	\$2,978.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,208,802.02	\$4,141,115.48	\$67,686.54	\$0.00	\$0.00	\$0.00
Totals	\$9,671,893.89	\$9,516,349.17	\$155,544.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$223,621.16
+ Supplements	\$3,209.96
- Cancellations	\$3,452.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,378.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,378.92

Current Year Taxes Paid	
Real Estate	\$219,696.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$219,696.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$219,696.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,080.98
06/22/2016	\$88,994.96
07/19/2016	\$7,936.84
08/18/2016	\$7,893.70
09/19/2016	\$80,878.62
10/17/2016	\$7,911.13
Totals: 6 Distributions	\$219,696.23
Grand Totals: 6 Distributions	\$219,696.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,480.58	\$83,366.46	\$3,114.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,729.40	\$4,559.10	\$170.30	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$12,286.73	\$11,844.29	\$442.44	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$915.68	\$882.71	\$32.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$444.67	\$428.66	\$16.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,889.06	\$22,064.84	\$824.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,458.79	\$5,262.22	\$196.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$86,491.32	\$83,376.82	\$3,114.50	\$0.00	\$0.00	\$0.00
Totals	\$219,696.23	\$211,785.10	\$7,911.13	\$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	\$84,576.28
+ Supplements	\$1,280.16	+	Railroad	\$1,436.78
- Cancellations	\$1,339.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$88,320.58		Total Collected	\$86,013.06
+ 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	
<hr/>			Total	\$86,013.06
Total Amount Due	\$88,320.58			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$15,930.29
06/22/2016	\$28,518.18
07/19/2016	\$3,415.61
08/18/2016	\$8,799.64
09/19/2016	\$27,046.26
10/17/2016	\$2,303.08
Totals: 6 Distributions	\$86,013.06
Grand Totals: 6 Distributions	\$86,013.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,350.57	\$73,332.98	\$2,017.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$747.44	\$727.43	\$20.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,915.05	\$9,649.57	\$265.48	\$0.00	\$0.00	\$0.00
Totals	\$86,013.06	\$83,709.98	\$2,303.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due	
Original Amount Due	\$12,562.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,562.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,562.72

Current Year Taxes Paid	
Real Estate	\$12,488.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,488.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,488.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,419.85
06/22/2016	\$6,308.10
07/19/2016	\$398.65
08/18/2016	\$501.50
09/19/2016	\$2,780.96
10/17/2016	\$78.95
Totals: 6 Distributions	\$12,488.01
Grand Totals: 6 Distributions	\$12,488.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,916.60	\$5,879.19	\$37.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.69	\$33.48	\$0.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.39	\$24.24	\$0.15	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$629.65	\$625.67	\$3.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.82	\$68.38	\$0.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,814.86	\$5,778.10	\$36.76	\$0.00	\$0.00	\$0.00
Totals	\$12,488.01	\$12,409.06	\$78.95	\$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	\$4,647,733.46
+	Supplements	\$59,269.36	+	Railroad	\$6,404.14
-	Cancellations	\$65,889.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,135.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,709,646.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,135.23)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,649,002.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,704,511.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,649,002.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$548,940.97
06/22/2016	\$1,782,246.35
07/19/2016	\$153,517.85
08/18/2016	\$154,215.85
09/19/2016	\$1,934,636.50
10/17/2016	\$75,444.85
Totals: 6 Distributions	\$4,649,002.37
Grand Totals: 6 Distributions	\$4,649,002.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$536,583.20	\$527,875.45	\$8,707.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,112,419.17	\$4,045,682.07	\$66,737.10	\$0.00	\$0.00	\$0.00
Totals	\$4,649,002.37	\$4,573,557.52	\$75,444.85	\$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	\$2,468.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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	\$2,468.85
+	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	\$2,468.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$839.89
06/22/2016	\$749.58
07/19/2016	\$38.26
08/18/2016	\$832.69
09/19/2016	\$8.37
10/17/2016	\$0.04
Totals: 6 Distributions	\$2,468.83
Grand Totals: 6 Distributions	\$2,468.83

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,492.61	\$1,492.61	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$203.76	\$203.76	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BLDG & MAINT	\$208.46	\$208.46	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$78.87	\$78.87	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$100.06	\$100.06	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$41.69	\$41.68	\$0.01	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$41.69	\$41.68	\$0.01	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$16.68	\$16.67	\$0.01	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$165.41	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$77.91	\$77.91	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$41.69	\$41.68	\$0.01	\$0.00	\$0.00	\$0.00	
Totals	\$2,468.83	\$2,468.79	\$0.04	\$0.00	\$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	\$1,630,996.38	
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$1,632,542.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,654,618.94	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,632,542.38		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$211,782.90
06/22/2016	\$659,493.38
07/19/2016	\$56,890.56
08/18/2016	\$93,154.84
09/19/2016	\$551,557.86
10/17/2016	\$59,662.84
Totals: 6 Distributions	\$1,632,542.38
Grand Totals: 6 Distributions	\$1,632,542.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,075,040.57	\$1,035,752.16	\$39,288.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,386.60	\$132,365.67	\$5,020.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$146,982.68	\$141,611.06	\$5,371.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,873.63	\$32,635.69	\$1,237.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,005.88	\$79,008.90	\$2,996.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,621.47	\$31,429.29	\$1,192.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,893.55	\$39,399.06	\$1,494.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,399.17	\$11,946.03	\$453.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,136.05	\$38,669.24	\$1,466.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,202.78	\$30,062.44	\$1,140.34	\$0.00	\$0.00	\$0.00
Totals	\$1,632,542.38	\$1,572,879.54	\$59,662.84	\$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	\$775,248.28
+	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	\$775,248.28
+	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	\$775,248.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$135,114.57
06/22/2016	\$310,319.10
07/19/2016	\$48,384.14
08/18/2016	\$33,092.04
09/19/2016	\$211,191.61
10/17/2016	\$37,146.82
Totals: 6 Distributions	\$775,248.28
Grand Totals: 6 Distributions	\$775,248.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$507,890.74	\$483,554.62	\$24,336.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,406.56	\$57,512.12	\$2,894.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$106,923.79	\$101,800.43	\$5,123.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,751.78	\$8,332.43	\$419.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,077.45	\$30,540.43	\$1,537.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,365.28	\$12,724.87	\$640.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,365.28	\$12,724.87	\$640.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,346.11	\$5,089.95	\$256.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,389.95	\$21,317.11	\$1,072.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,731.34	\$4,504.63	\$226.71	\$0.00	\$0.00	\$0.00
Totals	\$775,248.28	\$738,101.46	\$37,146.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$3,959,636.06
+ Supplements	\$23,018.25
- Cancellations	\$26,458.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,956,195.77
+ Prior Year Real Estate Tax	\$180.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,956,376.34

Current Year Taxes Paid	
Real Estate	\$3,914,624.41
Railroad	\$7,513.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$180.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,922,318.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,922,318.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$568,210.44
06/22/2016	\$1,440,099.47
07/19/2016	\$112,417.81
08/18/2016	\$81,800.73
09/19/2016	\$1,673,388.28
10/17/2016	\$46,401.41
Totals: 6 Distributions	\$3,922,318.14
Grand Totals: 6 Distributions	\$3,922,318.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,911,627.98	\$1,889,013.25	\$22,614.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$853,684.71	\$843,585.53	\$10,099.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$295,005.39	\$291,515.45	\$3,489.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$83,333.58	\$82,347.73	\$985.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,603.52	\$139,928.33	\$1,675.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,999.52	\$58,301.55	\$697.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,999.52	\$58,301.55	\$697.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,600.59	\$23,321.39	\$279.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$317,425.37	\$313,670.20	\$3,755.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,038.44	\$117,630.20	\$1,408.24	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$58,999.52	\$58,301.55	\$697.97	\$0.00	\$0.00	\$0.00
Totals	\$3,922,318.14	\$3,875,916.73	\$46,401.41	\$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	\$2,448,727.29
+	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	\$2,450,385.02
+	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	\$2,450,385.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$348,338.24
06/22/2016	\$987,623.71
07/19/2016	\$104,736.60
08/18/2016	\$129,137.35
09/19/2016	\$782,953.94
10/17/2016	\$97,595.18
Totals: 6 Distributions	\$2,450,385.02
Grand Totals: 6 Distributions	\$2,450,385.02

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,562,468.40	\$1,500,237.62	\$62,230.78	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$141,472.98	\$135,838.32	\$5,634.66	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$233,901.50	\$224,585.55	\$9,315.95	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$58,260.34	\$55,939.92	\$2,320.42	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$112,271.74	\$107,800.12	\$4,471.62	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$46,780.29	\$44,917.10	\$1,863.19	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$46,780.29	\$44,917.10	\$1,863.19	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$18,711.15	\$17,965.91	\$745.24	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$155,685.22	\$149,484.51	\$6,200.71	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$33,560.49	\$32,223.83	\$1,336.66	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$40,492.62	\$38,879.86	\$1,612.76	\$0.00	\$0.00	\$0.00	
Totals	\$2,450,385.02	\$2,352,789.84	\$97,595.18	\$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	\$3,555.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,555.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,555.81	+	Forfeited Tax	
			Total	\$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
10/17/2016	\$0.01
Totals: 6 Distributions	\$3,555.81
Grand Totals: 6 Distributions	\$3,555.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,660.92	\$1,660.92	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$688.94	\$688.94	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$451.34	\$451.33	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57.74	\$57.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$216.64	\$216.64	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90.27	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.88	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158.29	\$158.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.80	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55.88	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,555.81	\$3,555.80	\$0.01	\$0.00	\$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	\$2,996,722.63
+	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	\$148.59
+/-	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	\$148.59	Total Collected \$3,002,623.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,028,697.75	+	Forfeited Tax	
			Total \$3,002,623.20		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$435,017.30
06/22/2016	\$1,102,398.04
07/19/2016	\$86,060.06
08/18/2016	\$62,626.83
09/19/2016	\$1,280,992.65
10/17/2016	\$35,528.32
Totals: 6 Distributions	\$3,002,623.20
Grand Totals: 6 Distributions	\$3,002,623.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,439,499.66	\$1,422,466.87	\$17,032.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$713,297.20	\$704,857.16	\$8,440.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$294,980.70	\$291,490.37	\$3,490.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,763.21	\$66,961.41	\$801.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,591.69	\$139,916.32	\$1,675.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,995.52	\$58,297.46	\$698.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,995.52	\$58,297.46	\$698.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,597.60	\$23,318.38	\$279.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,514.39	\$133,910.93	\$1,603.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,392.19	\$9,281.06	\$111.13	\$0.00	\$0.00	\$0.00
057 - LEASE	\$58,995.52	\$58,297.46	\$698.06	\$0.00	\$0.00	\$0.00
Totals	\$3,002,623.20	\$2,967,094.88	\$35,528.32	\$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	\$13,107,543.77
+	Supplements	\$165,071.57	+	Railroad	\$19,395.66
-	Cancellations	\$182,792.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,853.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,286,182.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,853.79)		Total Collected	\$13,109,085.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,268,328.63	+	Forfeited Tax	
				Total	\$13,109,085.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,518,934.73
06/22/2016	\$5,031,632.17
07/19/2016	\$430,798.39
08/18/2016	\$437,743.10
09/19/2016	\$5,486,756.36
10/17/2016	\$203,220.89
Totals: 6 Distributions	\$13,109,085.64
Grand Totals: 6 Distributions	\$13,109,085.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$2,007,014.16	\$1,975,900.83	\$31,113.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,158.03	\$20,830.03	\$328.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$299,162.45	\$294,524.75	\$4,637.70	\$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	\$1,696,722.07	\$1,670,418.99	\$26,303.08	\$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)	\$9,085,028.93	\$8,944,190.15	\$140,838.78	\$0.00	\$0.00	\$0.00
Totals	\$13,109,085.64	\$12,905,864.75	\$203,220.89	\$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	\$1,147,745.21
+ 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	\$588.82
+/- 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	\$588.82	Total Collected \$1,149,217.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,161,516.18	+	Forfeited Tax	
			Total	\$1,149,217.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$150,750.49
06/22/2016	\$437,346.43
07/19/2016	\$39,038.38
08/18/2016	\$36,686.22
09/19/2016	\$461,732.64
10/17/2016	\$23,663.43
Totals: 6 Distributions	\$1,149,217.59
Grand Totals: 6 Distributions	\$1,149,217.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$129,596.04	\$126,927.55	\$2,668.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,754.85	\$1,718.71	\$36.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,465.76	\$11,229.67	\$236.09	\$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	\$2,240.98	\$2,194.84	\$46.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$334,931.45	\$328,034.91	\$6,896.54	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,437.53	\$20,996.11	\$441.42	\$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)	\$647,790.98	\$634,452.37	\$13,338.61	\$0.00	\$0.00	\$0.00
Totals	\$1,149,217.59	\$1,125,554.16	\$23,663.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$291,318.89
+ Supplements	\$956.73
- Cancellations	\$1,021.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,254.24
+ Prior Year Real EstateTax	\$22.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,276.93

Current Year Taxes Paid	
Real Estate	\$289,792.94
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	\$289,815.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$289,815.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$28,191.65
06/22/2016	\$111,909.04
07/19/2016	\$9,533.86
08/18/2016	\$9,118.70
09/19/2016	\$127,443.69
10/17/2016	\$3,618.69
Totals: 6 Distributions	\$289,815.63
Grand Totals: 6 Distributions	\$289,815.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,308.12	\$37,829.79	\$478.33	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$251,507.51	\$248,367.15	\$3,140.36	\$0.00	\$0.00	\$0.00
Totals	\$289,815.63	\$286,196.94	\$3,618.69	\$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	\$149,848.85
+ 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	\$149,849.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,849.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,273.73
06/22/2016	\$60,605.35
07/19/2016	\$5,236.79
08/18/2016	\$8,595.14
09/19/2016	\$50,633.28
10/17/2016	\$5,505.13
Totals: 6 Distributions	\$149,849.42
Grand Totals: 6 Distributions	\$149,849.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,849.42	\$144,344.29	\$5,505.13	\$0.00	\$0.00	\$0.00
Totals	\$149,849.42	\$144,344.29	\$5,505.13	\$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	\$3,930,767.27
+	Supplements	\$22,986.67	+	Railroad	\$2,166.48
-	Cancellations	\$26,410.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,160.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,975,911.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,160.80	Total Collected \$3,934,094.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,977,072.51	+	Forfeited Tax	
			Total \$3,934,094.55		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$480,253.32
06/22/2016	\$1,476,992.78
07/19/2016	\$125,592.82
08/18/2016	\$129,998.64
09/19/2016	\$1,661,487.03
10/17/2016	\$59,769.96
Totals: 6 Distributions	\$3,934,094.55
Grand Totals: 6 Distributions	\$3,934,094.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,323,538.80	\$3,273,044.90	\$50,493.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$550,025.78	\$541,669.33	\$8,356.45	\$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	\$25,996.49	\$25,601.53	\$394.96	\$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	\$34,533.48	\$34,008.83	\$524.65	\$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	\$3,934,094.55	\$3,874,324.59	\$59,769.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,136.02	+	Real Estate	\$2,136.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$2,136.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,136.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,136.02	+	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
10/17/2016	\$0.01
Totals: 6 Distributions	\$2,136.02
Grand Totals: 6 Distributions	\$2,136.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,749.25	\$1,749.25	\$0.00	\$0.00	\$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	\$142.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132.09	\$132.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.23	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.57	\$10.56	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.22	\$97.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,136.02	\$2,136.01	\$0.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,121,703.03	+	Real Estate	\$1,088,274.58	
+	Supplements		+	Railroad	\$8,243.54
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$70.28
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,096,588.40
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,096,588.40
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$129,661.00
06/22/2016	\$437,883.45
07/19/2016	\$38,040.46
08/18/2016	\$34,127.58
09/19/2016	\$441,515.21
10/17/2016	\$15,360.70
Totals: 6 Distributions	\$1,096,588.40
Grand Totals: 6 Distributions	\$1,096,588.40

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$599,730.80	\$591,329.97	\$8,400.83	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$421,349.86	\$415,447.70	\$5,902.16	\$0.00	\$0.00	\$0.00	
004 - BUILDING, EQUIP & MAINT	\$40,814.99	\$40,243.27	\$571.72	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$14,285.25	\$14,085.14	\$200.11	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,040.75	\$2,012.16	\$28.59	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2,040.75	\$2,012.16	\$28.59	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$14,285.25	\$14,085.14	\$200.11	\$0.00	\$0.00	\$0.00	
062 - WORKMAN'S COMP	\$2,040.75	\$2,012.16	\$28.59	\$0.00	\$0.00	\$0.00	
Totals	\$1,096,588.40	\$1,081,227.70	\$15,360.70	\$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	\$60,886.50
+ 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
Adjusted Amount Due	\$62,593.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,886.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,593.50	+	Forfeited Tax	
			Total	\$60,886.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,560.87
06/22/2016	\$19,427.30
07/19/2016	\$1,340.64
08/18/2016	\$7,297.80
09/19/2016	\$19,365.85
10/17/2016	\$894.04
Totals: 6 Distributions	\$60,886.50
Grand Totals: 6 Distributions	\$60,886.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,627.03	\$30,177.30	\$449.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,536.71	\$22,205.79	\$330.92	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,856.36	\$2,814.42	\$41.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,551.62	\$1,528.84	\$22.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$289.45	\$285.20	\$4.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,680.90	\$1,656.22	\$24.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,344.43	\$1,324.69	\$19.74	\$0.00	\$0.00	\$0.00
Totals	\$60,886.50	\$59,992.46	\$894.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$71,638.42
+ Supplements	\$304.24
- Cancellations	\$364.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,578.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,578.53

Current Year Taxes Paid	
+ Real Estate	\$70,670.08
+ Railroad	\$261.16
+ 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	\$70,931.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,931.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,205.97
06/22/2016	\$23,914.97
07/19/2016	\$2,073.72
08/18/2016	\$1,282.70
09/19/2016	\$29,368.81
10/17/2016	\$1,085.07
Totals: 6 Distributions	\$70,931.24
Grand Totals: 6 Distributions	\$70,931.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,632.52	\$63,643.81	\$988.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,118.65	\$3,070.94	\$47.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.72	\$30.25	\$0.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$841.04	\$828.17	\$12.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,308.31	\$2,273.00	\$35.31	\$0.00	\$0.00	\$0.00
Totals	\$70,931.24	\$69,846.17	\$1,085.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,384,745.27	+	Real Estate	\$1,363,768.97
+	Supplements	\$15,477.94	+	Railroad	\$0.00
-	Cancellations	\$17,240.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,376.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,382,982.59	-	Total Collected	\$1,353,392.84
+	Prior Year Real Estate Tax	(\$10,376.13)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,372,606.46	+	Total	\$1,353,392.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$134,520.90
06/22/2016	\$534,694.49
07/19/2016	\$43,921.96
08/18/2016	\$45,567.64
09/19/2016	\$575,457.17
10/17/2016	\$19,230.68
Totals: 6 Distributions	\$1,353,392.84
Grand Totals: 6 Distributions	\$1,353,392.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$735,743.58	\$725,289.23	\$10,454.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$617,649.26	\$608,872.93	\$8,776.33	\$0.00	\$0.00	\$0.00
Totals	\$1,353,392.84	\$1,334,162.16	\$19,230.68	\$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	\$87,198.34
+	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	\$58.86
+/-	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	\$87,316.38
+	Prior Year Real Estate Tax	\$58.86	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$87,316.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$88,176.61	+	Forfeited Tax	
				Total	\$87,316.38

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
10/17/2016	\$1,364.30
Totals: 6 Distributions	\$87,316.38
Grand Totals: 6 Distributions	\$87,316.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,316.38	\$85,952.08	\$1,364.30	\$0.00	\$0.00	\$0.00
Totals	\$87,316.38	\$85,952.08	\$1,364.30	\$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	\$948,124.93
+	Supplements	\$4,095.45	+	Railroad	\$0.00
-	Cancellations	\$4,792.64	+	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	\$955,586.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$567.88		Total Collected	\$948,692.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$956,154.77	+	Forfeited Tax	
				Total	\$948,692.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$124,499.81
06/22/2016	\$335,367.71
07/19/2016	\$28,990.10
08/18/2016	\$21,752.98
09/19/2016	\$431,222.98
10/17/2016	\$6,859.23
Totals: 6 Distributions	\$948,692.81
Grand Totals: 6 Distributions	\$948,692.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,296.80	\$268,342.51	\$1,954.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$320,693.26	\$318,374.59	\$2,318.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,406.24	\$34,157.48	\$248.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,690.78	\$35,432.73	\$258.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,427.79	\$1,417.46	\$10.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,275.85	\$15,165.40	\$110.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,406.24	\$34,157.48	\$248.76	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$36,547.44	\$36,283.19	\$264.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$156,072.30	\$154,943.87	\$1,128.43	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,876.11	\$43,558.87	\$317.24	\$0.00	\$0.00	\$0.00
Totals	\$948,692.81	\$941,833.58	\$6,859.23	\$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	\$262,099.15
+ 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	\$20.28
+/- 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	\$20.28	Total Collected \$262,119.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$263,800.77	+	Forfeited Tax	
			Total	\$262,119.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,413.99
06/22/2016	\$104,601.90
07/19/2016	\$6,898.47
08/18/2016	\$5,644.94
09/19/2016	\$116,238.55
10/17/2016	\$2,321.58
Totals: 6 Distributions	\$262,119.43
Grand Totals: 6 Distributions	\$262,119.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,767.36	\$44,370.86	\$396.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99,718.88	\$98,835.67	\$883.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,768.22	\$22,566.56	\$201.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$503.80	\$499.34	\$4.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,217.82	\$18,056.47	\$161.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,824.63	\$18,657.90	\$166.73	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$5,471.23	\$5,422.77	\$48.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$30,357.61	\$30,088.74	\$268.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,489.88	\$21,299.54	\$190.34	\$0.00	\$0.00	\$0.00
Totals	\$262,119.43	\$259,797.85	\$2,321.58	\$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	\$5,954,265.18
+	Supplements	\$32,736.06	+	Railroad	\$2,516.10
-	Cancellations	\$37,722.92	+	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	\$6,020,488.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$139.01)	Total Collected \$5,956,642.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,020,349.43	+	Forfeited Tax	
			Total \$5,956,642.27		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$712,011.25
06/22/2016	\$2,255,157.04
07/19/2016	\$190,743.77
08/18/2016	\$200,199.89
09/19/2016	\$2,504,638.50
10/17/2016	\$93,891.82
Totals: 6 Distributions	\$5,956,642.27
Grand Totals: 6 Distributions	\$5,956,642.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,044,248.15	\$2,012,025.60	\$32,222.55	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,296,385.79	\$1,275,951.45	\$20,434.34	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$411,961.39	\$405,467.83	\$6,493.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$26,113.93	\$25,702.31	\$411.62	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$169,627.31	\$166,953.55	\$2,673.76	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$387,646.35	\$381,536.06	\$6,110.29	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INS	\$959.01	\$943.90	\$15.11	\$0.00	\$0.00	\$0.00	
062 - WORKMAN'S COMP	\$135,602.96	\$133,465.51	\$2,137.45	\$0.00	\$0.00	\$0.00	
107 - MUSEUM	\$169,627.31	\$166,953.55	\$2,673.76	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$775,411.85	\$763,189.39	\$12,222.46	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING	\$59,894.03	\$58,949.95	\$944.08	\$0.00	\$0.00	\$0.00	
126 - SPECIAL HANDICAPPED	\$479,164.19	\$471,611.35	\$7,552.84	\$0.00	\$0.00	\$0.00	
Totals	\$5,956,642.27	\$5,862,750.45	\$93,891.82	\$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	\$361,212.52
+	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 \$361,715.43		
+	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 \$361,715.43		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$41,749.28
06/22/2016	\$134,456.25
07/19/2016	\$10,197.18
08/18/2016	\$8,625.95
09/19/2016	\$163,115.66
10/17/2016	\$3,571.11
Totals: 6 Distributions	\$361,715.43
Grand Totals: 6 Distributions	\$361,715.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,484.01	\$160,879.85	\$1,604.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,930.76	\$56,368.70	\$562.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,748.07	\$13,612.34	\$135.73	\$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	\$6,921.08	\$6,852.75	\$68.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,748.96	\$9,652.71	\$96.25	\$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	\$66,127.73	\$65,474.87	\$652.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$45,754.82	\$45,303.10	\$451.72	\$0.00	\$0.00	\$0.00
Totals	\$361,715.43	\$358,144.32	\$3,571.11	\$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	\$43,666.40
+ 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 \$43,666.40		
+ 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	\$43,666.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,570.51
06/22/2016	\$16,782.51
07/19/2016	\$2,306.36
08/18/2016	\$1,161.26
09/19/2016	\$18,004.08
10/17/2016	\$1,841.68
Totals: 6 Distributions	\$43,666.40
Grand Totals: 6 Distributions	\$43,666.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,371.70	\$13,765.55	\$606.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,024.41	\$8,643.80	\$380.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,843.64	\$2,723.71	\$119.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$520.23	\$498.29	\$21.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,843.64	\$2,723.71	\$119.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,031.68	\$1,945.99	\$85.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,219.64	\$1,168.20	\$51.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,404.92	\$9,966.08	\$438.84	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$406.54	\$389.39	\$17.15	\$0.00	\$0.00	\$0.00
Totals	\$43,666.40	\$41,824.72	\$1,841.68	\$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		Current Year Taxes Paid		
Original Amount Due	\$21,315.88	+	Real Estate	\$20,966.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$21,315.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,966.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,315.88	+	Forfeited Tax	
			Total	\$20,966.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,218.13
06/22/2016	\$8,014.35
07/19/2016	\$821.03
08/18/2016	\$1,321.48
09/19/2016	\$7,059.65
10/17/2016	\$1,532.05
Totals: 6 Distributions	\$20,966.69
Grand Totals: 6 Distributions	\$20,966.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,442.77	\$16,168.21	\$1,274.56	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,523.92	\$3,266.43	\$257.49	\$0.00	\$0.00	\$0.00
Totals	\$20,966.69	\$19,434.64	\$1,532.05	\$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 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
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 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 - 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 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
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	\$534,951.92
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	\$535,408.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$535,408.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,795.64
06/22/2016	\$204,246.35
07/19/2016	\$14,616.12
08/18/2016	\$6,174.14
09/19/2016	\$247,026.93
10/17/2016	\$5,549.80
Totals: 6 Distributions	\$535,408.98
Grand Totals: 6 Distributions	\$535,408.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$535,408.98	\$529,859.18	\$5,549.80	\$0.00	\$0.00	\$0.00
Totals	\$535,408.98	\$529,859.18	\$5,549.80	\$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	\$499,737.60
+ 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	\$499,737.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$499,737.60

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
10/17/2016	\$3,856.00
Totals: 6 Distributions	\$499,041.33
Grand Totals: 6 Distributions	\$499,041.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$499,737.60	\$495,185.33	\$3,856.00	\$0.00	\$0.00	\$696.27
Totals	\$499,737.60	\$495,185.33	\$3,856.00	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$439,097.20

Current Year Taxes Paid	
+ Real Estate	\$437,505.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$437,505.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$437,505.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$42,145.20
06/22/2016	\$171,510.72
07/19/2016	\$13,340.29
08/18/2016	\$14,206.49
09/19/2016	\$188,393.10
10/17/2016	\$7,909.60
Totals: 6 Distributions	\$437,505.40
Grand Totals: 6 Distributions	\$437,505.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$437,505.40	\$429,595.80	\$7,909.60	\$0.00	\$0.00	\$0.00
Totals	\$437,505.40	\$429,595.80	\$7,909.60	\$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	\$948,741.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$948,741.86	\$948,741.86	\$0.00	\$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	\$1,156,057.67
+	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	\$1,156,057.67
+	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	\$1,156,057.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,672.46
06/22/2016	\$417,202.96
07/19/2016	\$38,757.21
08/18/2016	\$40,149.95
09/19/2016	\$490,520.16
10/17/2016	\$19,754.93
Totals: 6 Distributions	\$1,156,057.67
Grand Totals: 6 Distributions	\$1,156,057.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,156,057.67	\$1,136,302.74	\$19,754.93	\$0.00	\$0.00	\$0.00
Totals	\$1,156,057.67	\$1,136,302.74	\$19,754.93	\$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 EstateTax	\$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	\$772,331.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,331.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$772,331.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$119,473.86
06/22/2016	\$263,854.29
07/19/2016	\$16,620.20
08/18/2016	\$7,898.11
09/19/2016	\$359,086.28
10/17/2016	\$5,398.58
Totals: 6 Distributions	\$772,331.32
Grand Totals: 6 Distributions	\$772,331.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$772,331.32	\$766,932.74	\$5,398.58	\$0.00	\$0.00	\$0.00
Totals	\$772,331.32	\$766,932.74	\$5,398.58	\$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 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

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,391.93	+	Real Estate \$20,391.93
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$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 \$20,456.30
+	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 \$20,456.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,807.25
06/22/2016	\$7,533.75
07/19/2016	\$722.74
08/18/2016	\$280.94
09/19/2016	\$9,675.89
10/17/2016	\$435.73
Totals: 6 Distributions	\$20,456.30
Grand Totals: 6 Distributions	\$20,456.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,456.30	\$20,020.57	\$435.73	\$0.00	\$0.00	\$0.00
Totals	\$20,456.30	\$20,020.57	\$435.73	\$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 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
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 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

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 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
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 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
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 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

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 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
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 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

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 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
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 EstateTax	\$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	\$14,000.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,000.16	\$14,000.16	\$0.00	\$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 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
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 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
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 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
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 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
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 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

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,001.05	+	Real Estate	\$52,776.38
+ 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	\$52,776.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,976.83	+	Forfeited Tax	
			Total	\$52,776.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,427.14
06/22/2016	\$20,012.73
07/19/2016	\$1,422.84
08/18/2016	\$1,038.52
09/19/2016	\$24,067.97
10/17/2016	\$807.18
Totals: 6 Distributions	\$52,776.38
Grand Totals: 6 Distributions	\$52,776.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,776.38	\$51,969.20	\$807.18	\$0.00	\$0.00	\$0.00
Totals	\$52,776.38	\$51,969.20	\$807.18	\$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 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
SS24 - OSWEGO 2002-03 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	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 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 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 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 01-02 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 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 2001-07 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 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

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,000.82	+	Real Estate	\$10,937.52
+ 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		\$10,937.52
+ 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	\$10,937.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,402.41
06/22/2016	\$4,043.65
07/19/2016	\$269.18
08/18/2016	\$225.28
09/19/2016	\$4,880.95
10/17/2016	\$116.05
Totals: 6 Distributions	\$10,937.52
Grand Totals: 6 Distributions	\$10,937.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,937.52	\$10,821.47	\$116.05	\$0.00	\$0.00	\$0.00
Totals	\$10,937.52	\$10,821.47	\$116.05	\$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 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
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 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
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 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
SS43 - YORKVILLE 02-04 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	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	\$461,888.46
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	\$461,888.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$461,888.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$49,263.50
06/22/2016	\$170,686.33
07/19/2016	\$11,124.77
08/18/2016	\$14,589.97
09/19/2016	\$210,140.23
10/17/2016	\$6,083.66
Totals: 6 Distributions	\$461,888.46
Grand Totals: 6 Distributions	\$461,888.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$461,888.46	\$455,804.80	\$6,083.66	\$0.00	\$0.00	\$0.00
Totals	\$461,888.46	\$455,804.80	\$6,083.66	\$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	\$480,702.90
+ 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	\$480,702.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,702.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,778.50
06/22/2016	\$205,265.09
07/19/2016	\$10,479.33
08/18/2016	\$5,227.00
09/19/2016	\$233,961.84
10/17/2016	\$991.14
Totals: 6 Distributions	\$480,702.90
Grand Totals: 6 Distributions	\$480,702.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$480,702.90	\$479,711.76	\$991.14	\$0.00	\$0.00	\$0.00
Totals	\$480,702.90	\$479,711.76	\$991.14	\$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 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
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	
Original Amount Due	\$931,316.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$931,316.48
+ Prior Year Real Estate Tax	\$3,769.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$935,086.16

Current Year Taxes Paid	
+ Real Estate	\$919,265.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,769.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$923,035.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$923,035.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$294,032.22
06/22/2016	\$171,396.01
07/19/2016	\$15,568.94
08/18/2016	\$238,087.56
09/19/2016	\$195,916.83
10/17/2016	\$8,033.84
Totals: 6 Distributions	\$923,035.40
Grand Totals: 6 Distributions	\$923,035.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$923,035.40	\$915,001.56	\$8,033.84	\$0.00	\$0.00	\$0.00
Totals	\$923,035.40	\$915,001.56	\$8,033.84	\$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 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
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	\$579,305.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$579,305.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$579,305.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$55,319.65
06/22/2016	\$221,826.10
07/19/2016	\$15,373.85
08/18/2016	\$10,208.69
09/19/2016	\$269,891.75
10/17/2016	\$6,685.06
Totals: 6 Distributions	\$579,305.10
Grand Totals: 6 Distributions	\$579,305.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$579,305.10	\$572,620.04	\$6,685.06	\$0.00	\$0.00	\$0.00
Totals	\$579,305.10	\$572,620.04	\$6,685.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$267,483.15	+	Real Estate	\$265,612.81
+	Supplements	\$1,028.66	+	Railroad	\$0.00
-	Cancellations	\$1,105.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.80)
+/-	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	\$265,500.01
+	Prior Year Real Estate Tax	(\$112.80)	-	Abatements/Refunds	\$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	\$265,500.01
		\$267,293.30		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,438.83
06/22/2016	\$102,388.45
07/19/2016	\$8,784.14
08/18/2016	\$7,165.91
09/19/2016	\$117,563.79
10/17/2016	\$3,158.89
Totals: 6 Distributions	\$265,500.01
Grand Totals: 6 Distributions	\$265,500.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$265,500.01	\$262,341.12	\$3,158.89	\$0.00	\$0.00	\$0.00
Totals	\$265,500.01	\$262,341.12	\$3,158.89	\$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 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
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 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
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 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
SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,072.00	+		Real Estate	\$7,072.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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		-	Abatements/Refunds	\$0.00
		\$7,072.00		Total Collected		\$7,263.01
+	Prior Year Real Estate Tax	\$191.01	+		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		\$7,263.01
		\$7,263.01				

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
10/17/2016	\$64.00
Totals: 6 Distributions	\$7,263.01
Grand Totals: 6 Distributions	\$7,263.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,263.01	\$7,199.01	\$64.00	\$0.00	\$0.00	\$0.00
Totals	\$7,263.01	\$7,199.01	\$64.00	\$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	\$62,438.33
+ 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		\$62,654.32
+ 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	\$62,654.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,844.60
06/22/2016	\$23,350.83
07/19/2016	\$1,724.95
08/18/2016	\$1,723.51
09/19/2016	\$28,814.40
10/17/2016	\$196.03
Totals: 6 Distributions	\$62,654.32
Grand Totals: 6 Distributions	\$62,654.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,654.32	\$62,458.29	\$196.03	\$0.00	\$0.00	\$0.00
Totals	\$62,654.32	\$62,458.29	\$196.03	\$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 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
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	\$34,253.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,253.19	\$34,253.19	\$0.00	\$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 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
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 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
SS73 - YORKVILLE 05 SSA 201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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 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
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 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
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	\$51,430.00
+ 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	\$51,430.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,430.00

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
10/17/2016	\$841.00
Totals: 6 Distributions	\$51,430.00
Grand Totals: 6 Distributions	\$51,430.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,430.00	\$50,589.00	\$841.00	\$0.00	\$0.00	\$0.00
Totals	\$51,430.00	\$50,589.00	\$841.00	\$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 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
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 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
SS87 - EQUESTRIAN EST 06-08

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,550.55
06/22/2016	\$4,441.91
07/19/2016	\$276.61
08/18/2016	\$184.07
09/19/2016	\$5,419.22
10/17/2016	\$127.79
Totals: 6 Distributions	\$12,000.15
Grand Totals: 6 Distributions	\$12,000.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.15	\$11,872.36	\$127.79	\$0.00	\$0.00	\$0.00
Totals	\$12,000.15	\$11,872.36	\$127.79	\$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	\$27,000.21		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$26,619.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$27,000.21	+		Forfeited Tax	
					Total	\$26,619.95

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	\$26,619.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,619.95	\$26,619.95	\$0.00	\$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 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
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	\$24,000.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,000.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,000.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,502.60
06/22/2016	\$7,697.19
07/19/2016	\$781.82
08/18/2016	\$2,579.07
09/19/2016	\$9,038.69
10/17/2016	\$400.89
Totals: 6 Distributions	\$24,000.26
Grand Totals: 6 Distributions	\$24,000.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,000.26	\$23,599.37	\$400.89	\$0.00	\$0.00	\$0.00
Totals	\$24,000.26	\$23,599.37	\$400.89	\$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	\$329,004.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$329,004.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$329,004.00

Distribution Summary

Tax Distribution Date	Amount
09/19/2016	\$71,057.66
10/17/2016	\$3,163.50
Totals: 2 Distributions	\$74,221.16
Grand Totals: 2 Distributions	\$74,221.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$329,004.00	\$71,057.66	\$3,163.50	\$0.00	\$0.00	\$254,782.84
Totals	\$329,004.00	\$71,057.66	\$3,163.50	\$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			Current Year Taxes Paid		
	Original Amount Due	\$215,358.32	+	Real Estate	\$175,972.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$215,358.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,972.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,358.32	+	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	\$175,972.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,972.91	\$175,972.91	\$0.00	\$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	\$31,459.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,459.70	\$31,459.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$70,458.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,458.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,458.12

Current Year Taxes Paid	
+ Real Estate	\$65,758.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,758.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,758.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,048.23
06/22/2016	\$29,276.63
07/19/2016	\$1,650.22
08/18/2016	\$50.53
09/19/2016	\$30,527.58
10/17/2016	\$205.35
Totals: 6 Distributions	\$65,758.54
Grand Totals: 6 Distributions	\$65,758.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,758.54	\$65,553.19	\$205.35	\$0.00	\$0.00	\$0.00
Totals	\$65,758.54	\$65,553.19	\$205.35	\$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	\$84,419.23	
+	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
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$84,419.23		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$85,533.42	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$84,419.23		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,103.36
06/22/2016	\$34,256.72
07/19/2016	\$3,852.63
08/18/2016	\$4,582.44
09/19/2016	\$25,792.10
10/17/2016	\$4,831.98
Totals: 6 Distributions	
\$84,419.23	
Grand Totals: 6 Distributions	
\$84,419.23	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,103.02	\$67,033.23	\$4,069.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,316.21	\$12,554.02	\$762.19	\$0.00	\$0.00	\$0.00
Totals	\$84,419.23	\$79,587.25	\$4,831.98	\$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	\$143,143.67
+	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	(\$25,090.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,376.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,143.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,376.52	+	Forfeited Tax	
				Total	\$143,143.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,995.41	\$2,956.43
VILLAGE OF NEWARK	\$22,426.74	\$22,134.56
Totals	\$25,422.15	\$25,090.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,827.05
06/22/2016	\$58,086.17
07/19/2016	\$6,532.57
08/18/2016	\$7,770.15
09/19/2016	\$43,734.40
10/17/2016	\$8,193.33
Totals: 6 Distributions	\$143,143.67
Grand Totals: 6 Distributions	\$143,143.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,516.23	\$69,308.27	\$4,207.96	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,960.10	\$2,790.67	\$169.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,266.88	\$55,874.53	\$3,392.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,400.46	\$6,976.87	\$423.59	\$0.00	\$0.00	\$0.00
Totals	\$143,143.67	\$134,950.34	\$8,193.33	\$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	\$790,215.37
+	Supplements	\$8,523.56	+	Railroad	\$1,770.62
-	Cancellations	\$9,779.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,542.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$800,747.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,542.61)		Total Collected	\$787,443.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,205.04	+	Forfeited Tax	
				Total	\$787,443.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$86,320.21
06/22/2016	\$302,575.37
07/19/2016	\$26,213.06
08/18/2016	\$25,148.89
09/19/2016	\$334,861.88
10/17/2016	\$12,323.97
Totals: 6 Distributions	\$787,443.38
Grand Totals: 6 Distributions	\$787,443.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622,588.15	\$612,844.30	\$9,743.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,853.98	\$8,715.40	\$138.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,957.75	\$4,880.15	\$77.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,808.54	\$12,608.08	\$200.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,935.63	\$32,420.16	\$515.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72,363.70	\$71,231.16	\$1,132.54	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$32,935.63	\$32,420.16	\$515.47	\$0.00	\$0.00	\$0.00
Totals	\$787,443.38	\$775,119.41	\$12,323.97	\$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	\$1,377,448.55
+ Supplements	\$14,857.58	+	Railroad	\$3,485.24
- Cancellations	\$17,047.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,137.53)
+/- Road & Bridge Transfer	(\$176,808.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,399,640.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,137.53)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,371,796.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,390,503.45	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,371,796.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,010.17	\$53,413.88
VILLAGE OF OSWEGO	\$23,480.68	\$23,221.68
CITY OF YORKVILLE	\$101,290.77	\$100,172.73
Totals	\$178,781.62	\$176,808.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,253.25
06/22/2016	\$527,616.87
07/19/2016	\$45,702.44
08/18/2016	\$44,077.81
09/19/2016	\$583,709.13
10/17/2016	\$21,436.76
Totals: 6 Distributions	\$1,371,796.26
Grand Totals: 6 Distributions	\$1,371,796.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$236,820.88	\$233,125.35	\$3,695.53	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,064.47	\$48,297.52	\$766.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,046,162.88	\$1,029,809.93	\$16,352.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,740.75	\$13,525.96	\$214.79	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,007.28	\$25,600.74	\$406.54	\$0.00	\$0.00	\$0.00
Totals	\$1,371,796.26	\$1,350,359.50	\$21,436.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,817.08
+ Supplements	\$255.76
- Cancellations	\$321.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,751.64
+ Prior Year Real Estate Tax	\$0.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,752.25

Current Year Taxes Paid	
Real Estate	\$129,418.78
Railroad	\$279.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.61
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,699.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$129,699.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,732.09
06/22/2016	\$48,883.74
07/19/2016	\$3,812.90
08/18/2016	\$7,981.89
09/19/2016	\$46,856.42
10/17/2016	\$2,432.11
Totals: 6 Distributions	\$129,699.15
Grand Totals: 6 Distributions	\$129,699.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,212.91	\$121,883.67	\$2,329.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,897.71	\$3,824.62	\$73.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,588.53	\$1,558.75	\$29.78	\$0.00	\$0.00	\$0.00
Totals	\$129,699.15	\$127,267.04	\$2,432.11	\$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	\$253,603.63
+ 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	(\$17,022.31)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$258,477.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.23	Total Collected \$254,177.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$258,478.71	+	Forfeited Tax	
			Total	\$254,177.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,752.00	\$11,568.54
VILL OF MILLINGTON	\$4,335.69	\$4,268.17
VILLAGE OF NEWARK	\$1,204.38	\$1,185.60
Totals	\$17,292.07	\$17,022.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$38,666.05
06/22/2016	\$95,801.17
07/19/2016	\$7,472.45
08/18/2016	\$15,641.17
09/19/2016	\$91,830.52
10/17/2016	\$4,765.79
Totals: 6 Distributions	\$254,177.15
Grand Totals: 6 Distributions	\$254,177.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$145,964.22	\$143,227.61	\$2,736.61	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,557.17	\$11,340.45	\$216.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,571.67	\$55,510.85	\$1,060.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,084.09	\$39,332.45	\$751.64	\$0.00	\$0.00	\$0.00
Totals	\$254,177.15	\$249,411.36	\$4,765.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$213,366.17
+ Supplements	\$2,311.27
- Cancellations	\$2,624.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,052.45
+ Prior Year Real Estate Tax	(\$95.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,956.80

Current Year Taxes Paid	
Real Estate	\$209,405.42
Railroad	\$69.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$95.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$209,378.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$209,378.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$24,323.97
06/22/2016	\$81,913.61
07/19/2016	\$7,654.30
08/18/2016	\$6,879.68
09/19/2016	\$84,823.29
10/17/2016	\$3,784.06
Totals: 6 Distributions	\$209,378.91
Grand Totals: 6 Distributions	\$209,378.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,088.93	\$180,761.92	\$3,327.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,581.58	\$8,426.49	\$155.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,341.68	\$3,281.29	\$60.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,581.58	\$8,426.49	\$155.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,785.14	\$4,698.66	\$86.48	\$0.00	\$0.00	\$0.00
Totals	\$209,378.91	\$205,594.85	\$3,784.06	\$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	\$5,402.95
- Cancellations	\$6,136.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$43,529.43)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$498,876.76
+ Prior Year Real EstateTax	(\$223.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$498,653.13

Current Year Taxes Paid	
Real Estate	\$489,513.82
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	\$489,460.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$489,460.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$44,273.47	\$43,529.43
Totals	\$44,273.47	\$43,529.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$56,860.18
06/22/2016	\$191,487.82
07/19/2016	\$17,893.16
08/18/2016	\$16,082.11
09/19/2016	\$198,291.20
10/17/2016	\$8,845.76
Totals: 6 Distributions	\$489,460.23
Grand Totals: 6 Distributions	\$489,460.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,036.50	\$90,373.29	\$1,663.21	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$24,479.14	\$24,036.74	\$442.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$372,944.59	\$366,204.44	\$6,740.15	\$0.00	\$0.00	\$0.00
Totals	\$489,460.23	\$480,614.47	\$8,845.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,273.86
+ Supplements	\$565.21
- Cancellations	\$612.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,226.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,226.92

Current Year Taxes Paid	
Real Estate	\$59,372.36
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	\$59,372.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,372.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,486.53
06/22/2016	\$24,153.39
07/19/2016	\$2,895.88
08/18/2016	\$3,330.03
09/19/2016	\$18,035.56
10/17/2016	\$1,470.97
Totals: 6 Distributions	\$59,372.36
Grand Totals: 6 Distributions	\$59,372.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,767.03	\$53,410.16	\$1,356.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,605.33	\$4,491.23	\$114.10	\$0.00	\$0.00	\$0.00
Totals	\$59,372.36	\$57,901.39	\$1,470.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$145,337.65
+ Supplements	\$1,249.94
- Cancellations	\$1,353.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,864.66)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,369.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,369.19

Current Year Taxes Paid	
+ Real Estate	\$131,299.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,299.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,299.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,858.74	\$3,803.99
PLATTVILLE, VILLAGE	\$8,176.68	\$8,060.67
Totals	\$12,035.42	\$11,864.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,978.94
06/22/2016	\$53,413.51
07/19/2016	\$6,404.08
08/18/2016	\$7,364.28
09/19/2016	\$39,885.40
10/17/2016	\$3,252.98
Totals: 6 Distributions	\$131,299.19
Grand Totals: 6 Distributions	\$131,299.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,249.12	\$72,409.57	\$1,839.55	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,536.42	\$10,275.38	\$261.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,513.65	\$45,361.26	\$1,152.39	\$0.00	\$0.00	\$0.00
Totals	\$131,299.19	\$128,046.21	\$3,252.98	\$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	\$258,689.38
+	Supplements	\$16,492.50	+	Railroad	\$1,728.42
-	Cancellations	\$17,730.62	+	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	\$265,238.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.17	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$260,434.97		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$265,256.11	+	County Trustee	
			+	Forfeited Tax	
				Total	\$260,434.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$29,638.57
06/22/2016	\$104,464.80
07/19/2016	\$8,981.27
08/18/2016	\$8,019.38
09/19/2016	\$105,635.34
10/17/2016	\$3,695.61
Totals: 6 Distributions	\$260,434.97
Grand Totals: 6 Distributions	\$260,434.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,269.03	\$124,477.25	\$1,791.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,268.31	\$12,094.22	\$174.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$87,187.64	\$85,950.43	\$1,237.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,299.81	\$8,182.03	\$117.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,410.18	\$26,035.43	\$374.75	\$0.00	\$0.00	\$0.00
Totals	\$260,434.97	\$256,739.36	\$3,695.61	\$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	\$570,903.60	
+	Supplements	\$36,397.37	+	Railroad	\$4,064.81	
-	Cancellations	\$39,129.71	+	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	(\$52,593.75)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$586,834.01	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$38.36	Total Collected			\$575,006.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$586,872.37	+	Forfeited Tax		
				Total	\$575,006.77	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$49,657.84	\$48,751.29
CITY OF SANDWICH	\$3,914.13	\$3,842.46
Totals	\$53,571.97	\$52,593.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$65,410.08
06/22/2016	\$230,664.74
07/19/2016	\$19,827.06
08/18/2016	\$17,822.30
09/19/2016	\$233,126.66
10/17/2016	\$8,155.93
Totals: 6 Distributions	\$575,006.77
Grand Totals: 6 Distributions	\$575,006.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,413.75	\$21,109.90	\$303.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$90,114.44	\$88,839.25	\$1,275.19	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$61,865.72	\$60,987.83	\$877.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,709.98	\$242,223.29	\$3,486.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$155,902.88	\$153,690.57	\$2,212.31	\$0.00	\$0.00	\$0.00
Totals	\$575,006.77	\$566,850.84	\$8,155.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,714.95	+	Real Estate	\$112,270.86
+	Supplements	\$2,544.63	+	Railroad	\$0.00
-	Cancellations	\$2,883.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$128.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,376.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$128.92		Total Collected	\$112,399.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,505.49	+	Forfeited Tax	
				Total	\$112,399.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,394.86
06/22/2016	\$43,211.06
07/19/2016	\$3,526.97
08/18/2016	\$3,128.15
09/19/2016	\$48,281.18
10/17/2016	\$1,857.56
Totals: 6 Distributions	\$112,399.78
Grand Totals: 6 Distributions	\$112,399.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,972.63	\$104,221.29	\$1,751.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,427.15	\$6,320.93	\$106.22	\$0.00	\$0.00	\$0.00
Totals	\$112,399.78	\$110,542.22	\$1,857.56	\$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	\$550,067.10
+ 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	(\$28,165.25)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$555,810.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$662.70	Total Collected \$550,729.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$556,473.50	+	Forfeited Tax	
			Total	\$550,729.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,094.97	\$26,831.10
PLAINFIELD, VILLAGE	\$1,347.30	\$1,334.15
Totals	\$28,442.27	\$28,165.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,724.68
06/22/2016	\$211,708.85
07/19/2016	\$17,280.19
08/18/2016	\$15,326.16
09/19/2016	\$236,589.03
10/17/2016	\$9,100.89
Totals: 6 Distributions	\$550,729.80
Grand Totals: 6 Distributions	\$550,729.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,810.36	\$46,036.80	\$773.56	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$28,867.17	\$28,390.14	\$477.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$398,110.75	\$391,531.92	\$6,578.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$76,941.52	\$75,670.05	\$1,271.47	\$0.00	\$0.00	\$0.00
Totals	\$550,729.80	\$541,628.91	\$9,100.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,074,627.06
+ Supplements	\$5,694.22
- Cancellations	\$6,388.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,073,932.76
+ Prior Year Real Estate Tax	\$541.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,474.45

Current Year Taxes Paid	
Real Estate	\$1,062,089.51
Railroad	\$456.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$541.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,063,087.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,063,087.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$126,321.81
06/22/2016	\$402,816.86
07/19/2016	\$34,113.89
08/18/2016	\$35,844.07
09/19/2016	\$447,997.46
10/17/2016	\$15,993.65
Totals: 6 Distributions	\$1,063,087.74
Grand Totals: 6 Distributions	\$1,063,087.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,034,390.78	\$1,018,828.87	\$15,561.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,348.48	\$14,132.61	\$215.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,348.48	\$14,132.61	\$215.87	\$0.00	\$0.00	\$0.00
Totals	\$1,063,087.74	\$1,047,094.09	\$15,993.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,410,213.86
+ Supplements	\$12,182.90
- Cancellations	\$13,668.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$109,780.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,298,947.45
+ Prior Year Real Estate Tax	\$1,175.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,300,123.31

Current Year Taxes Paid	
Real Estate	\$2,272,373.39
Railroad	\$1,019.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,175.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,274,568.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,274,568.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,677.46	\$11,553.62
VILL OF MONTGOMERY	\$6,615.12	\$6,545.00
VILLAGE OF OSWEGO	\$84,255.30	\$83,362.17
PLAINFIELD, VILLAGE	\$8,409.26	\$8,320.19
Totals	\$110,957.14	\$109,780.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$270,268.34
06/22/2016	\$861,863.43
07/19/2016	\$72,988.38
08/18/2016	\$76,709.35
09/19/2016	\$958,507.22
10/17/2016	\$34,232.03
Totals: 6 Distributions	\$2,274,568.75
Grand Totals: 6 Distributions	\$2,274,568.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,313.85	\$164,796.02	\$2,517.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,025,044.90	\$1,994,567.96	\$30,476.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,210.00	\$80,972.74	\$1,237.26	\$0.00	\$0.00	\$0.00
Totals	\$2,274,568.75	\$2,240,336.72	\$34,232.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$366,593.82	+	Real Estate	\$362,391.96
+	Supplements	\$1,838.67	+	Railroad	\$704.04
-	Cancellations	\$2,145.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$363,109.65
+	Prior Year Real Estate Tax	\$13.65	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$363,109.65
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$366,300.64		Forfeited Tax	
				Total	\$363,109.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$52,768.91
06/22/2016	\$132,957.03
07/19/2016	\$10,253.87
08/18/2016	\$7,302.71
09/19/2016	\$155,480.25
10/17/2016	\$4,346.88
Totals: 6 Distributions	\$363,109.65
Grand Totals: 6 Distributions	\$363,109.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,553.77	\$269,290.95	\$3,262.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$62,565.96	\$61,816.97	\$748.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,347.91	\$13,188.12	\$159.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,347.91	\$13,188.12	\$159.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,294.10	\$1,278.61	\$15.49	\$0.00	\$0.00	\$0.00
Totals	\$363,109.65	\$358,762.77	\$4,346.88	\$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	\$643,195.78
+ 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	\$31.46
+/- Road & Bridge Transfer	(\$41,883.05)	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650,591.67	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$31.46	Total Collected	\$644,558.18
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$650,623.13	+ Forfeited Tax	
		Total	\$644,558.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,251.92	\$41,883.05
Totals	\$42,251.92	\$41,883.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$93,659.67
06/22/2016	\$236,057.39
07/19/2016	\$18,203.61
08/18/2016	\$12,962.68
09/19/2016	\$275,956.79
10/17/2016	\$7,718.04
Totals: 6 Distributions	\$644,558.18
Grand Totals: 6 Distributions	\$644,558.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$230,511.98	\$227,752.63	\$2,759.35	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$99,055.50	\$97,869.20	\$1,186.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$262,484.82	\$259,341.25	\$3,143.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,808.79	\$20,559.58	\$249.21	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$31,697.09	\$31,317.48	\$379.61	\$0.00	\$0.00	\$0.00
Totals	\$644,558.18	\$636,840.14	\$7,718.04	\$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	\$16,033,567.49
+	Supplements	\$1,179,873.85	+	Railroad	\$118,136.16
-	Cancellations	\$1,268,656.21	+	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	\$16,424,174.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,285.43	Total Collected \$16,152,989.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,425,459.96	+	Forfeited Tax	
			Total \$16,152,989.08		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,923,400.98
06/22/2016	\$6,479,770.99
07/19/2016	\$548,848.98
08/18/2016	\$498,802.18
09/19/2016	\$6,506,507.48
10/17/2016	\$195,658.47
Totals: 6 Distributions	\$16,152,989.08
Grand Totals: 6 Distributions	\$16,152,989.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,225,943.42	\$6,150,529.63	\$75,413.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,307,293.71	\$1,291,458.68	\$15,835.03	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,132,082.25	\$1,118,369.53	\$13,712.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$412,725.03	\$407,725.76	\$4,999.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,552,122.30	\$4,496,983.21	\$55,139.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,482.95	\$74,568.63	\$914.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$150,949.70	\$149,121.26	\$1,828.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,207,549.02	\$1,192,922.17	\$14,626.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$627,462.86	\$619,862.50	\$7,600.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310,428.14	\$306,667.98	\$3,760.16	\$0.00	\$0.00	\$0.00
057 - LEASE	\$150,949.70	\$149,121.26	\$1,828.44	\$0.00	\$0.00	\$0.00
Totals	\$16,152,989.08	\$15,957,330.61	\$195,658.47	\$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	\$54,415,751.60
+	Supplements	\$709,401.45	+	Railroad	\$80,508.16
-	Cancellations	\$800,859.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238,599.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,244,678.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$238,599.22)		Total Collected	\$54,257,660.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,006,079.27	+	Forfeited Tax	
				Total	\$54,257,660.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$5,696,034.10
06/22/2016	\$21,362,623.16
07/19/2016	\$1,853,295.54
08/18/2016	\$1,824,821.96
09/19/2016	\$22,506,456.24
10/17/2016	\$1,014,429.54
Totals: 6 Distributions	\$54,257,660.54
Grand Totals: 6 Distributions	\$54,257,660.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,572,441.01	\$27,056,932.26	\$515,508.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,409,914.42	\$7,271,374.80	\$138,539.62	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,169,832.67	\$5,073,174.77	\$96,657.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$617,614.95	\$606,067.70	\$11,547.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,448,391.45	\$5,346,525.47	\$101,865.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$344,644.62	\$338,200.97	\$6,443.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$427,387.62	\$419,396.96	\$7,990.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,514,477.31	\$5,411,375.77	\$103,101.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$594,175.63	\$583,066.61	\$11,109.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$807,896.58	\$792,791.73	\$15,104.85	\$0.00	\$0.00	\$0.00
057 - LEASE	\$350,884.28	\$344,323.96	\$6,560.32	\$0.00	\$0.00	\$0.00
Totals	\$54,257,660.54	\$53,243,231.00	\$1,014,429.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,735,269.70	+	Real Estate	\$8,615,402.66
+	Supplements	\$239,765.69	+	Railroad	\$0.00
-	Cancellations	\$272,699.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,948.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,702,336.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12,948.30		Total Collected	\$8,628,350.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,715,284.52	+	Forfeited Tax	
				Total	\$8,628,350.96

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,002,111.61
06/22/2016	\$3,202,688.32
07/19/2016	\$247,703.33
08/18/2016	\$221,245.36
09/19/2016	\$3,849,981.12
10/17/2016	\$104,621.22
Totals: 6 Distributions	\$8,628,350.96
Grand Totals: 6 Distributions	\$8,628,350.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,238,116.59	\$5,174,602.95	\$63,513.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,583,828.74	\$1,564,624.36	\$19,204.38	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$821,324.11	\$811,365.32	\$9,958.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$111,607.68	\$110,254.40	\$1,353.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$379,423.10	\$374,822.49	\$4,600.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$65,489.19	\$64,695.11	\$794.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$258,910.94	\$255,771.57	\$3,139.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,042.93	\$57,339.14	\$703.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,607.68	\$110,254.40	\$1,353.28	\$0.00	\$0.00	\$0.00
Totals	\$8,628,350.96	\$8,523,729.74	\$104,621.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$100,270,062.38
+ Supplements	\$490,067.60
- Cancellations	\$558,468.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,201,661.50
+ Prior Year Real Estate Tax	\$4,458.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,206,120.33

Current Year Taxes Paid	
Real Estate	\$99,132,479.03
Railroad	\$50,862.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,458.83
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,187,800.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,187,800.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,890,177.44
06/22/2016	\$37,459,734.08
07/19/2016	\$3,210,591.85
08/18/2016	\$3,248,339.42
09/19/2016	\$41,942,748.90
10/17/2016	\$1,436,208.55
Totals: 6 Distributions	\$99,187,800.24
Grand Totals: 6 Distributions	\$99,187,800.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,608,877.41	\$48,890,556.26	\$718,321.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,128,721.84	\$23,779,345.44	\$349,376.40	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,473,316.23	\$8,350,625.24	\$122,690.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,532,947.45	\$1,510,750.86	\$22,196.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,758,832.33	\$4,689,925.91	\$68,906.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$275,841.27	\$271,847.17	\$3,994.10	\$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	\$8,876,316.26	\$8,747,789.95	\$128,526.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,532,947.45	\$1,510,750.86	\$22,196.59	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,187,800.24	\$97,751,591.69	\$1,436,208.55	\$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 EstateTax	\$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	\$2,244.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$768.92	\$768.92	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$435.70	\$435.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$71.38	\$71.38	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$179.54	\$179.54	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$282.44	\$282.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.24	\$72.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.26	\$79.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,134.14	\$4,134.14	\$0.00	\$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	\$2,165,919.50	
+	Supplements	\$21,718.24	+	Railroad	\$19,905.38
-	Cancellations	\$23,502.20	+	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		\$2,241,252.90	-	Abatements/Refunds	\$0.00
			Total Collected		\$2,185,824.88
+	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		\$2,241,252.90	Total		\$2,185,824.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$330,382.06
06/22/2016	\$799,341.86
07/19/2016	\$80,389.12
08/18/2016	\$146,036.38
09/19/2016	\$780,320.40
10/17/2016	\$49,355.06
Totals: 6 Distributions	\$2,185,824.88
Grand Totals: 6 Distributions	\$2,185,824.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,537,155.11	\$1,502,446.77	\$34,708.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$160,651.56	\$157,024.11	\$3,627.45	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$255,551.35	\$249,781.10	\$5,770.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,086.84	\$32,339.75	\$747.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,799.71	\$52,584.93	\$1,214.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.98	\$34.19	\$0.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,987.36	\$31,265.10	\$722.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78,864.55	\$77,083.82	\$1,780.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.98	\$34.19	\$0.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,623.46	\$33,841.67	\$781.79	\$0.00	\$0.00	\$0.00
057 - LEASE	\$34.98	\$34.19	\$0.79	\$0.00	\$0.00	\$0.00
Totals	\$2,185,824.88	\$2,136,469.82	\$49,355.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due	
Original Amount Due	\$2,174,658.45
+ Supplements	\$7,203.73
- Cancellations	\$7,693.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,553.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,185,721.95
+ Prior Year Real Estate Tax	\$250.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,185,972.03

Current Year Taxes Paid	
Real Estate	\$2,174,814.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$250.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,175,065.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,175,065.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,677.46	\$11,553.62
Totals	\$11,677.46	\$11,553.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$211,848.67
06/22/2016	\$839,804.79
07/19/2016	\$71,542.04
08/18/2016	\$68,458.56
09/19/2016	\$956,223.78
10/17/2016	\$27,187.19
Totals: 6 Distributions	\$2,175,065.03
Grand Totals: 6 Distributions	\$2,175,065.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,300,759.34	\$1,284,518.32	\$16,241.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,898.26	\$121,363.78	\$1,534.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$101,297.77	\$100,032.98	\$1,264.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$290,230.72	\$286,606.95	\$3,623.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$348,325.32	\$343,976.20	\$4,349.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,553.62	\$11,379.61	\$174.01	\$0.00	\$0.00	\$0.00
Totals	\$2,175,065.03	\$2,147,877.84	\$27,187.19	\$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	\$2,961,165.58
+	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	\$3,286.67
+/-	Road & Bridge Transfer	\$26,831.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,987,487.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,286.67	Total Collected \$2,964,452.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,990,774.62	+	Forfeited Tax	
			Total \$2,964,452.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,094.97	\$26,831.10
Totals	\$27,094.97	\$26,831.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$326,242.07
06/22/2016	\$1,125,935.02
07/19/2016	\$83,558.98
08/18/2016	\$70,199.74
09/19/2016	\$1,329,910.87
10/17/2016	\$28,605.57
Totals: 6 Distributions	\$2,964,452.25
Grand Totals: 6 Distributions	\$2,964,452.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,382.62	\$14,244.75	\$137.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,222.65	\$121,050.93	\$1,171.72	\$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	\$170,111.76	\$168,480.95	\$1,630.81	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$909,446.39	\$900,727.76	\$8,718.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$210,803.69	\$208,782.77	\$2,020.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,073,788.65	\$1,063,494.52	\$10,294.13	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$436,865.39	\$432,677.27	\$4,188.12	\$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	\$26,831.10	\$26,387.73	\$443.37	\$0.00	\$0.00	\$0.00
Totals	\$2,964,452.25	\$2,935,846.68	\$28,605.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,005.32	+	Real Estate	\$21,201.08
+ Supplements	\$54.67	+	Railroad	\$0.00
- Cancellations	\$59.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,760.42	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,761.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,201.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,761.27	+	Forfeited Tax	
			Total	\$21,201.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,995.41	\$2,956.43
LISBON ROAD DISTRICT	\$3,858.74	\$3,803.99
Totals	\$6,854.15	\$6,760.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,671.07
06/22/2016	\$8,250.98
07/19/2016	\$773.99
08/18/2016	\$1,024.11
09/19/2016	\$6,802.20
10/17/2016	\$678.73
Totals: 6 Distributions	\$21,201.08
Grand Totals: 6 Distributions	\$21,201.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,181.69	\$9,888.90	\$292.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,851.69	\$1,798.44	\$53.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,407.28	\$2,338.06	\$69.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,760.42	\$6,496.95	\$263.47	\$0.00	\$0.00	\$0.00
Totals	\$21,201.08	\$20,522.35	\$678.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$22.86
- Cancellations	\$28.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,568.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,562.69
+ Prior Year Real Estate Tax	\$0.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,562.74

Current Year Taxes Paid	
Real Estate	\$11,568.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.05
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,568.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,568.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,752.00	\$11,568.54
Totals	\$11,752.00	\$11,568.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,763.80
06/22/2016	\$4,357.71
07/19/2016	\$340.23
08/18/2016	\$713.47
09/19/2016	\$4,175.93
10/17/2016	\$217.40
Totals: 6 Distributions	\$11,568.54
Grand Totals: 6 Distributions	\$11,568.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,568.54	\$11,351.14	\$217.40	\$0.00	\$0.00	\$0.00
Totals	\$11,568.54	\$11,351.14	\$217.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,179.50
+ Supplements	\$16.04
- Cancellations	\$27.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,268.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,436.48
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,436.49

Current Year Taxes Paid	
+ Real Estate	\$9,246.53
+ Railroad	\$27.79
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.01
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,274.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,274.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,335.69	\$4,268.17
Totals	\$4,335.69	\$4,268.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,232.70
06/22/2016	\$3,584.82
07/19/2016	\$370.68
08/18/2016	\$523.24
09/19/2016	\$3,545.93
10/17/2016	\$79.97
Totals: 6 Distributions	\$9,337.34
Grand Totals: 6 Distributions	\$9,337.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,852.59	\$2,888.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,491.54	\$1,510.31	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$207.84	\$210.45	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$454.19	\$459.90	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,268.17	\$4,188.20	\$79.97	\$0.00	\$0.00	\$0.00
Totals	\$9,274.33	\$9,257.37	\$79.97	\$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	\$318,372.65
+ 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	\$2.99
+/- Road & Bridge Transfer	\$41,883.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$318,532.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.99	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$318,375.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$318,535.75	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$318,375.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,251.92	\$41,883.05
Totals	\$42,251.92	\$41,883.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,105.47
06/22/2016	\$97,590.46
07/19/2016	\$6,145.93
08/18/2016	\$4,909.87
09/19/2016	\$148,281.23
10/17/2016	\$1,342.68
Totals: 6 Distributions	\$318,375.64
Grand Totals: 6 Distributions	\$318,375.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,419.72	\$90,145.10	\$274.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,489.37	\$26,408.91	\$80.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,351.50	\$16,301.84	\$49.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,517.50	\$10,485.56	\$31.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$71,945.03	\$71,726.51	\$218.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,504.66	\$1,500.09	\$4.57	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$18,970.16	\$18,912.54	\$57.62	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,960.81	\$15,912.33	\$48.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,679.10	\$23,607.18	\$71.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$654.74	\$652.75	\$1.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,883.05	\$41,380.15	\$502.90	\$0.00	\$0.00	\$0.00
Totals	\$318,375.64	\$317,032.96	\$1,342.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,226,997.28	+	Real Estate	\$1,277,021.84
+	Supplements	\$8,010.30	+	Railroad	\$59.54
-	Cancellations	\$9,426.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$565.91
+/-	Road & Bridge Transfer	\$59,958.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,285,539.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$565.91	Total Collected \$1,277,647.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,286,105.90	+	Forfeited Tax	
			Total \$1,277,647.29		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,010.17	\$53,413.88
OSWEGO ROAD DISTRICT	\$6,615.12	\$6,545.00
Totals	\$60,625.29	\$59,958.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162,124.54
06/22/2016	\$473,027.04
07/19/2016	\$40,437.74
08/18/2016	\$45,795.02
09/19/2016	\$545,141.53
10/17/2016	\$11,121.42
Totals: 6 Distributions	\$1,277,647.29
Grand Totals: 6 Distributions	\$1,277,647.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,034.39	\$542,458.50	\$4,575.89	\$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	\$128,927.63	\$127,849.15	\$1,078.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$260,939.65	\$258,756.90	\$2,182.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,859.11	\$150,588.82	\$1,270.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,927.63	\$127,849.15	\$1,078.48	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$59,958.88	\$59,023.35	\$935.53	\$0.00	\$0.00	\$0.00
Totals	\$1,277,647.29	\$1,266,525.87	\$11,121.42	\$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	\$59,841.72
+	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	\$23,320.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,443.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,841.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,443.02	+	Forfeited Tax	
				Total	\$59,841.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$22,426.74	\$22,134.56
FOX ROAD DISTRICT	\$1,204.38	\$1,185.60
Totals	\$23,631.12	\$23,320.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,979.85
06/22/2016	\$23,365.13
07/19/2016	\$2,478.05
08/18/2016	\$3,593.84
09/19/2016	\$19,456.70
10/17/2016	\$3,968.15
Totals: 6 Distributions	\$59,841.72
Grand Totals: 6 Distributions	\$59,841.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,869.04	\$25,824.80	\$2,044.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,652.52	\$8,017.84	\$634.68	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,320.16	\$22,030.93	\$1,289.23	\$0.00	\$0.00	\$0.00
Totals	\$59,841.72	\$55,873.57	\$3,968.15	\$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	\$1,313,970.32
+ Supplements	\$6,837.18	+	Railroad	\$46.42
- Cancellations	\$7,906.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$449.81)
+/- Road & Bridge Transfer	\$106,583.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,325,173.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$449.81)	Total Collected \$1,313,566.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,324,723.22	+	Forfeited Tax	
			Total	\$1,313,566.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,480.68	\$23,221.68
OSWEGO ROAD DISTRICT	\$84,255.30	\$83,362.17
Totals	\$107,735.98	\$106,583.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,151.30
06/22/2016	\$490,447.12
07/19/2016	\$41,833.35
08/18/2016	\$43,786.46
09/19/2016	\$557,777.07
10/17/2016	\$19,571.63
Totals: 6 Distributions	\$1,313,566.93
Grand Totals: 6 Distributions	\$1,313,566.93

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	\$1,206,983.08	\$1,189,030.07	\$17,953.01	\$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	\$106,583.85	\$104,965.23	\$1,618.62	\$0.00	\$0.00	\$0.00
Totals	\$1,313,566.93	\$1,293,995.30	\$19,571.63	\$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	\$366,250.05
+	Supplements	\$2,300.68	+	Railroad	\$0.00
-	Cancellations	\$2,572.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.29)
+/-	Road & Bridge Transfer	\$9,654.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,522.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.29)		Total Collected	\$366,170.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,443.67	+	Forfeited Tax	
				Total	\$366,170.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,347.30	\$1,334.15
OSWEGO ROAD DISTRICT	\$8,409.26	\$8,320.19
Totals	\$9,756.56	\$9,654.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$46,428.36
06/22/2016	\$135,521.60
07/19/2016	\$9,752.98
08/18/2016	\$10,077.87
09/19/2016	\$158,309.11
10/17/2016	\$6,080.84
Totals: 6 Distributions	\$366,170.76
Grand Totals: 6 Distributions	\$366,170.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,532.70	\$149,010.65	\$2,522.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,314.99	\$7,193.24	\$121.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,232.04	\$35,629.01	\$603.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,411.77	\$49,572.73	\$839.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$69,310.36	\$68,156.78	\$1,153.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,649.63	\$2,605.53	\$44.10	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$39,064.93	\$38,414.75	\$650.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,654.34	\$9,507.23	\$147.11	\$0.00	\$0.00	\$0.00
Totals	\$366,170.76	\$360,089.92	\$6,080.84	\$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	\$1,853,120.80
+	Supplements	\$162,165.69	+	Railroad	\$3,821.53
-	Cancellations	\$174,306.00	+	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	\$48,751.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,886,897.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.16		Total Collected	\$1,857,123.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,887,078.38	+	Forfeited Tax	
				Total	\$1,857,123.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$49,657.84	\$48,751.29
Totals	\$49,657.84	\$48,751.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$203,418.85
06/22/2016	\$738,368.93
07/19/2016	\$58,144.80
08/18/2016	\$55,171.61
09/19/2016	\$785,909.64
10/17/2016	\$16,109.66
Totals: 6 Distributions	\$1,857,123.49
Grand Totals: 6 Distributions	\$1,857,123.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$496,521.07	\$492,288.70	\$4,232.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,488.09	\$55,015.10	\$472.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$193,515.69	\$191,866.15	\$1,649.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$332,505.41	\$329,671.12	\$2,834.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$316,427.19	\$313,729.94	\$2,697.25	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,705.64	\$12,597.33	\$108.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,957.94	\$44,574.73	\$383.21	\$0.00	\$0.00	\$0.00
042 - PARKS	\$89,434.88	\$88,672.52	\$762.36	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$242,383.36	\$240,317.27	\$2,066.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,795.92	\$8,720.94	\$74.98	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,637.01	\$15,503.72	\$133.29	\$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	\$48,751.29	\$48,056.31	\$694.98	\$0.00	\$0.00	\$0.00
Totals	\$1,857,123.49	\$1,841,013.83	\$16,109.66	\$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	\$8,060.67
+ 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	\$8,060.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,054.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,060.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,054.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,060.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,176.68	\$8,060.67
Totals	\$8,176.68	\$8,060.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,287.93
06/22/2016	\$3,279.14
07/19/2016	\$393.16
08/18/2016	\$452.10
09/19/2016	\$2,448.63
10/17/2016	\$199.71
Totals: 6 Distributions	\$8,060.67
Grand Totals: 6 Distributions	\$8,060.67

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	\$8,060.67	\$7,860.96	\$199.71	\$0.00	\$0.00	\$0.00
Totals	\$8,060.67	\$7,860.96	\$199.71	\$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	\$122,372.67
+	Supplements	\$1,114.14	+	Railroad	\$0.00
-	Cancellations	\$1,177.87	+	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	\$3,842.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,452.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.28		Total Collected	\$122,372.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,453.16	+	Forfeited Tax	
				Total	\$122,372.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,914.13	\$3,842.46
Totals	\$3,914.13	\$3,842.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,132.20
06/22/2016	\$47,094.49
07/19/2016	\$6,393.25
08/18/2016	\$3,258.55
09/19/2016	\$50,440.42
10/17/2016	\$5,054.04
Totals: 6 Distributions	\$122,372.95
Grand Totals: 6 Distributions	\$122,372.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,962.92	\$36,361.79	\$1,601.13	\$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	\$8,794.85	\$8,423.92	\$370.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,189.10	\$14,548.48	\$640.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$22,263.35	\$21,324.37	\$938.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,600.40	\$1,532.90	\$67.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,198.67	\$3,063.76	\$134.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,133.79	\$4,917.27	\$216.52	\$0.00	\$0.00	\$0.00
046 - ESDA	\$401.22	\$384.30	\$16.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,794.85	\$8,423.92	\$370.93	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,199.29	\$1,148.71	\$50.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,999.48	\$1,915.15	\$84.33	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,994.65	\$7,657.47	\$337.18	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,997.92	\$3,829.30	\$168.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,842.46	\$3,787.57	\$54.89	\$0.00	\$0.00	\$0.00
Totals	\$122,372.95	\$117,318.91	\$5,054.04	\$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	\$3,198,472.75
+	Supplements	\$36,230.32	+	Railroad	\$133.50
-	Cancellations	\$40,403.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,294.63)
+/-	Road & Bridge Transfer	\$143,702.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,240,713.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25,294.63)		Total Collected	\$3,173,311.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,215,418.88	+	Forfeited Tax	
				Total	\$3,173,311.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$101,290.77	\$100,172.73
KENDALL ROAD DISTRICT	\$44,273.47	\$43,529.43
Totals	\$145,564.24	\$143,702.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$315,929.86
06/22/2016	\$1,253,007.40
07/19/2016	\$103,294.54
08/18/2016	\$106,575.12
09/19/2016	\$1,349,144.93
10/17/2016	\$45,359.77
Totals: 6 Distributions	\$3,173,311.62
Grand Totals: 6 Distributions	\$3,173,311.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979,441.57	\$965,539.53	\$13,902.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$46,427.80	\$45,768.77	\$659.03	\$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	\$990,656.15	\$976,594.04	\$14,062.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$806,344.55	\$794,898.69	\$11,445.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,235.36	\$27,834.57	\$400.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,617.91	\$37,083.94	\$533.97	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$140,886.12	\$138,886.27	\$1,999.85	\$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	\$143,702.16	\$141,346.04	\$2,356.12	\$0.00	\$0.00	\$0.00
Totals	\$3,173,311.62	\$3,127,951.85	\$45,359.77	\$0.00	\$0.00	\$0.00