

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,444,243.96	+	Real Estate	\$2,470,694.96
+	Supplements	\$76,998.97	+	Railroad	\$0.00
-	Cancellations	\$88,799.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71,111.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,432,443.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71,111.93)		<b>Total Collected</b>	<b>\$2,399,583.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,361,331.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,399,583.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,279,603.88
<b>Totals: 1 Distributions</b>	<b>\$2,279,603.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,279,603.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,226,338.10	\$0.00	\$1,165,021.20	\$61,316.90	\$0.00	\$0.00
005 - I.M.R.F	\$375,609.12	\$0.00	\$356,828.66	\$18,780.46	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$173,144.33	\$0.00	\$164,487.11	\$8,657.22	\$0.00	\$0.00
008 - BRIDGES	\$67,517.07	\$0.00	\$64,141.22	\$3,375.85	\$0.00	\$0.00
018 - MENTAL HEALTH	\$108,919.46	\$0.00	\$103,473.49	\$5,445.97	\$0.00	\$0.00
020 - TB	\$1,780.49	\$0.00	\$1,691.47	\$89.02	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$592.72	\$0.00	\$563.08	\$29.64	\$0.00	\$0.00
022 - COUNTY HEALTH	\$88,856.55	\$0.00	\$84,413.72	\$4,442.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,131.16	\$0.00	\$122,674.60	\$6,456.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,378.00	\$0.00	\$111,509.10	\$5,868.90	\$0.00	\$0.00
053 - EXTENSION ED	\$21,814.60	\$0.00	\$20,723.87	\$1,090.73	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$47,396.58	\$0.00	\$45,026.75	\$2,369.83	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$41,104.85	\$0.00	\$39,049.61	\$2,055.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,399,583.03</b>	<b>\$0.00</b>	<b>\$2,279,603.88</b>	<b>\$119,979.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,489,963.95
+ Supplements	\$22,139.23
- Cancellations	\$27,323.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,484,779.88</b>
+ Prior Year Real Estate Tax	(\$2,970.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,481,809.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$646,699.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,970.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$643,728.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$643,728.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$611,542.36
<b>Totals: 1 Distributions</b>	<b>\$611,542.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$611,542.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,231.91	\$0.00	\$304,220.31	\$16,011.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,217.12	\$0.00	\$33,456.26	\$1,760.86	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$12,072.48	\$0.00	\$11,468.86	\$603.62	\$0.00	\$0.00
064 - AMBULANCE	\$276,207.29	\$0.00	\$262,396.93	\$13,810.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$643,728.80</b>	<b>\$0.00</b>	<b>\$611,542.36</b>	<b>\$32,186.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,642,333.71	+	Real Estate	\$174,422.48
+	Supplements	\$6,676.38	+	Railroad	\$0.00
-	Cancellations	\$7,871.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39,703.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$134,719.02</b>
+	Prior Year Real Estate Tax	(\$39,703.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$134,719.02</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$1,601,435.23</b>		Forfeited Tax	
				<b>Total</b>	<b>\$134,719.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$127,983.08
<b>Totals: 1 Distributions</b>	<b>\$127,983.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,983.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,776.84	\$0.00	\$62,488.00	\$3,288.84	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$3,165.49	\$0.00	\$3,007.22	\$158.27	\$0.00	\$0.00
064 - AMBULANCE	\$65,776.69	\$0.00	\$62,487.86	\$3,288.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,719.02</b>	<b>\$0.00</b>	<b>\$127,983.08</b>	<b>\$6,735.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,611.35	+	Real Estate	\$17,389.07
+	Supplements	\$546.54	+	Railroad	\$0.00
-	Cancellations	\$586.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,570.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.38		<b>Total Collected</b>	<b>\$17,476.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,658.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,476.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$16,602.63
<b>Totals: 1 Distributions</b>	<b>\$16,602.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,602.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,645.81	\$0.00	\$13,913.52	\$732.29	\$0.00	\$0.00
064 - AMBULANCE	\$2,830.64	\$0.00	\$2,689.11	\$141.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,476.45</b>	<b>\$0.00</b>	<b>\$16,602.63</b>	<b>\$873.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,161.41	+		Real Estate	\$281.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,161.41</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$281.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,161.41</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$281.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$267.51
<b>Totals: 1 Distributions</b>	<b>\$267.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$267.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133.14	\$0.00	\$126.48	\$6.66	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$11.76	\$0.00	\$11.17	\$0.59	\$0.00	\$0.00
064 - AMBULANCE	\$133.13	\$0.00	\$126.47	\$6.66	\$0.00	\$0.00
143 - MEDICARE	\$3.57	\$0.00	\$3.39	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$281.60</b>	<b>\$0.00</b>	<b>\$267.51</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$401,103.38	+	Real Estate	\$33,046.31
+	Supplements	\$288.32	+	Railroad	\$0.00
-	Cancellations	\$331.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,879.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$401,060.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12,879.13)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	<b>Total Amount Due</b>	<b>\$388,181.44</b>			
				<b>Total Collected</b>	<b>\$20,167.18</b>
				Hold Back	\$0.00
				County Trustee	
				Forfeited Tax	
				<b>Total</b>	<b>\$20,167.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$19,158.82
<b>Totals: 1 Distributions</b>	<b>\$19,158.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,158.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,064.22	\$0.00	\$6,711.01	\$353.21	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90.89	\$0.00	\$86.35	\$4.54	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,393.31	\$0.00	\$1,323.64	\$69.67	\$0.00	\$0.00
027 - AUDIT	\$90.89	\$0.00	\$86.35	\$4.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,028.91	\$0.00	\$2,877.46	\$151.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$363.58	\$0.00	\$345.40	\$18.18	\$0.00	\$0.00
064 - AMBULANCE	\$7,874.72	\$0.00	\$7,480.98	\$393.74	\$0.00	\$0.00
143 - MEDICARE	\$260.66	\$0.00	\$247.63	\$13.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,167.18</b>	<b>\$0.00</b>	<b>\$19,158.82</b>	<b>\$1,008.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,568.69	+		Real Estate	\$22,885.85
+	Supplements	\$1,045.78	+		Railroad	\$0.00
-	Cancellations	\$1,116.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$176.40)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,498.40</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176.40)			<b>Total Collected</b>	<b>\$22,709.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$195,322.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$22,709.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$21,573.98
<b>Totals: 1 Distributions</b>	<b>\$21,573.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,573.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,670.47	\$0.00	\$10,136.95	\$533.52	\$0.00	\$0.00
064 - AMBULANCE	\$12,038.98	\$0.00	\$11,437.03	\$601.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,709.45</b>	<b>\$0.00</b>	<b>\$21,573.98</b>	<b>\$1,135.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,557,340.80	+	Real Estate \$1,222,798.00
+ Supplements	\$35,755.31	+	Railroad \$0.00
- Cancellations	\$39,571.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$2,246.00)
+/- 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
<b>Adjusted Amount Due</b>	<b>\$9,553,524.98</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$2,246.00)	<b>Total Collected \$1,220,552.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$9,551,278.98</b>	<hr/>	
		<b>Total \$1,220,552.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,159,524.39
<b>Totals: 1 Distributions</b>	
	<b>\$1,159,524.39</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,159,524.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,745.31	\$0.00	\$506,108.04	\$26,637.27	\$0.00	\$0.00
013 - FIREMEN PENSION	\$116,028.11	\$0.00	\$110,226.70	\$5,801.41	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$8,844.12	\$0.00	\$8,401.91	\$442.21	\$0.00	\$0.00
035 - TORT IMMUNITY	\$6,083.23	\$0.00	\$5,779.07	\$304.16	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$24,060.75	\$0.00	\$22,857.71	\$1,203.04	\$0.00	\$0.00
064 - AMBULANCE	\$532,790.48	\$0.00	\$506,150.96	\$26,639.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,220,552.00</b>	<b>\$0.00</b>	<b>\$1,159,524.39</b>	<b>\$61,027.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,943.83	+	Real Estate	\$27,889.94
+	Supplements	\$1,159.19	+	Railroad	\$0.00
-	Cancellations	\$1,209.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,893.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,889.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,893.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,889.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$26,495.45
<b>Totals: 1 Distributions</b>	<b>\$26,495.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,495.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,032.43	\$0.00	\$10,480.81	\$551.62	\$0.00	\$0.00
005 - I.M.R.F.	\$588.31	\$0.00	\$558.89	\$29.42	\$0.00	\$0.00
013 - FIREMENS PENSION	\$1,527.70	\$0.00	\$1,451.32	\$76.38	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$118.59	\$0.00	\$112.66	\$5.93	\$0.00	\$0.00
027 - AUDIT	\$53.77	\$0.00	\$51.08	\$2.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,856.85	\$0.00	\$2,714.01	\$142.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.87	\$0.00	\$645.88	\$33.99	\$0.00	\$0.00
064 - AMBULANCE	\$11,032.42	\$0.00	\$10,480.80	\$551.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,889.94</b>	<b>\$0.00</b>	<b>\$26,495.45</b>	<b>\$1,394.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$87,968.88	+		Real Estate	\$8,912.19
+	Supplements	\$411.60	+		Railroad	\$0.00
-	Cancellations	\$432.75	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5,732.36)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,947.73</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,732.36)			<b>Total Collected</b>	<b>\$3,179.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$82,215.37</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,179.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,726.03
<b>Totals: 1 Distributions</b>	<b>\$2,726.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,726.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,785.66	\$0.00	\$2,388.09	\$125.69	\$0.00	\$271.88
027 - AUDIT	\$27.67	\$0.00	\$23.74	\$1.25	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$366.50	\$0.00	\$314.20	\$16.54	\$0.00	\$35.76
<b>Totals</b>	<b>\$3,179.83</b>	<b>\$0.00</b>	<b>\$2,726.03</b>	<b>\$143.48</b>	<b>\$0.00</b>	<b>\$310.32</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,903.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,903.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,903.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,802.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,802.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,802.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,661.90
<b>Totals: 1 Distributions</b>	<b>\$2,661.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,661.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,331.68	\$0.00	\$1,265.10	\$66.58	\$0.00	\$0.00
005 - I.M.R.F	\$7.30	\$0.00	\$6.94	\$0.36	\$0.00	\$0.00
027 - AUDIT	\$5.32	\$0.00	\$5.05	\$0.27	\$0.00	\$0.00
035 - TORT IMMUNITY	\$141.58	\$0.00	\$134.50	\$7.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.33	\$0.00	\$14.56	\$0.77	\$0.00	\$0.00
064 - AMBULANCE	\$1,300.79	\$0.00	\$1,235.75	\$65.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,802.00</b>	<b>\$0.00</b>	<b>\$2,661.90</b>	<b>\$140.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,616,359.80	+	Real Estate	\$557,884.24
+	Supplements	\$17,386.51	+	Railroad	\$0.00
-	Cancellations	\$20,051.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,548.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$544,335.78</b>
+	Prior Year Real Estate Tax	(\$13,548.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$544,335.78</b>
		<b>\$4,600,146.74</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$517,118.99
<b>Totals: 1 Distributions</b>	<b>\$517,118.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$517,118.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,969.83	\$0.00	\$59,821.34	\$3,148.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$481,365.95	\$0.00	\$457,297.65	\$24,068.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$544,335.78</b>	<b>\$0.00</b>	<b>\$517,118.99</b>	<b>\$27,216.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,262.33	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,262.33</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,262.33</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - BLDG & MAINT	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,630,740.15
+ Supplements	\$8,657.02
- Cancellations	\$9,398.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,629,999.03</b>
+ Prior Year Real Estate Tax	(\$1,955.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,628,043.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$186,256.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,955.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$184,300.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$184,300.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$175,085.50
<b>Totals: 1 Distributions</b>	<b>\$175,085.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$175,085.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,720.16	\$0.00	\$115,634.15	\$6,086.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,691.72	\$0.00	\$14,907.13	\$784.59	\$0.00	\$0.00
004 - BUILDING	\$15,762.68	\$0.00	\$14,974.55	\$788.13	\$0.00	\$0.00
005 - I.M.R.F	\$3,917.30	\$0.00	\$3,721.44	\$195.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,485.58	\$0.00	\$9,011.30	\$474.28	\$0.00	\$0.00
031 - WORKING CASH	\$3,288.47	\$0.00	\$3,124.05	\$164.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,729.70	\$0.00	\$4,493.22	\$236.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,433.12	\$0.00	\$1,361.46	\$71.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,641.80	\$0.00	\$4,409.71	\$232.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,609.16	\$0.00	\$3,428.70	\$180.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20.83	\$0.00	\$19.79	\$1.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,300.52</b>	<b>\$0.00</b>	<b>\$175,085.50</b>	<b>\$9,215.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$793,805.15	+	Real Estate	\$137,244.80
+	Supplements	\$3,697.59	+	Railroad	\$0.00
-	Cancellations	\$3,849.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$793,653.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,244.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$793,653.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,244.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$130,382.56
<b>Totals: 1 Distributions</b>	<b>\$130,382.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,382.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,894.94	\$0.00	\$81,600.19	\$4,294.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,808.71	\$0.00	\$10,268.27	\$540.44	\$0.00	\$0.00
004 - BUILDING	\$18,083.10	\$0.00	\$17,178.95	\$904.15	\$0.00	\$0.00
005 - I.M.R.F	\$2,602.16	\$0.00	\$2,472.05	\$130.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,425.01	\$0.00	\$5,153.76	\$271.25	\$0.00	\$0.00
031 - WORKING CASH	\$2,260.42	\$0.00	\$2,147.40	\$113.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,260.42	\$0.00	\$2,147.40	\$113.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$904.17	\$0.00	\$858.96	\$45.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,998.70	\$0.00	\$5,698.77	\$299.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,007.17	\$0.00	\$2,856.81	\$150.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,244.80</b>	<b>\$0.00</b>	<b>\$130,382.56</b>	<b>\$6,862.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,320,621.57
+ Supplements	\$5,156.74
- Cancellations	\$5,706.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,320,071.56</b>
+ Prior Year Real EstateTax	(\$47,076.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,272,995.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$332,923.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$47,076.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$285,846.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$285,846.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$271,554.29
<b>Totals: 1 Distributions</b>	<b>\$271,554.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$271,554.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,339.07	\$0.00	\$139,972.12	\$7,366.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,623.38	\$0.00	\$66,142.21	\$3,481.17	\$0.00	\$0.00
004 - BUILDING	\$22,737.66	\$0.00	\$21,600.78	\$1,136.88	\$0.00	\$0.00
005 - I.M.R.F	\$7,738.16	\$0.00	\$7,351.25	\$386.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,913.92	\$0.00	\$10,368.22	\$545.70	\$0.00	\$0.00
031 - WORKING CASH	\$4,547.53	\$0.00	\$4,320.15	\$227.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$460.22	\$0.00	\$437.21	\$23.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,819.12	\$0.00	\$1,728.16	\$90.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,381.88	\$0.00	\$7,962.79	\$419.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,738.16	\$0.00	\$7,351.25	\$386.91	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$4,547.53	\$0.00	\$4,320.15	\$227.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,846.63</b>	<b>\$0.00</b>	<b>\$271,554.29</b>	<b>\$14,292.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,266,918.69
+ Supplements	\$11,627.47
- Cancellations	\$12,489.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,266,056.85</b>
+ Prior Year Real EstateTax	(\$2,101.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,263,954.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$296,031.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,101.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$293,929.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$293,929.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$279,232.93
<b>Totals: 1 Distributions</b>	<b>\$279,232.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$279,232.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,350.26	\$0.00	\$189,382.75	\$9,967.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$29,842.95	\$0.00	\$28,350.80	\$1,492.15	\$0.00	\$0.00
005 - I.M.R.F	\$4,033.59	\$0.00	\$3,831.91	\$201.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,324.65	\$0.00	\$13,608.42	\$716.23	\$0.00	\$0.00
031 - WORKING CASH	\$5,968.53	\$0.00	\$5,670.10	\$298.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,968.53	\$0.00	\$5,670.10	\$298.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,387.30	\$0.00	\$2,267.94	\$119.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,010.12	\$0.00	\$19,009.61	\$1,000.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,972.60	\$0.00	\$6,623.97	\$348.63	\$0.00	\$0.00
057 - LEASE	\$5,070.87	\$0.00	\$4,817.33	\$253.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,929.40</b>	<b>\$0.00</b>	<b>\$279,232.93</b>	<b>\$14,696.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,414.20	+		Real Estate	\$719.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,414.20</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$719.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,414.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$719.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$683.20
<b>Totals: 1 Distributions</b>	<b>\$683.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$683.20</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$346.00	\$0.00	\$328.70	\$17.30	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$133.59	\$0.00	\$126.91	\$6.68	\$0.00	\$0.00	
004 - BUILDING	\$94.03	\$0.00	\$89.33	\$4.70	\$0.00	\$0.00	
005 - I.M.R.F	\$13.01	\$0.00	\$12.36	\$0.65	\$0.00	\$0.00	
030 - TRANSPORTATION	\$45.13	\$0.00	\$42.87	\$2.26	\$0.00	\$0.00	
031 - WORKING CASH	\$18.81	\$0.00	\$17.87	\$0.94	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$4.01	\$0.00	\$3.81	\$0.20	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$7.52	\$0.00	\$7.14	\$0.38	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$32.03	\$0.00	\$30.43	\$1.60	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$17.02	\$0.00	\$16.17	\$0.85	\$0.00	\$0.00	
057 - LEASE	\$8.01	\$0.00	\$7.61	\$0.40	\$0.00	\$0.00	
<b>Totals</b>	<b>\$719.16</b>	<b>\$0.00</b>	<b>\$683.20</b>	<b>\$35.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,704,172.19	+	Real Estate	\$271,142.09
+	Supplements	\$4,199.78	+	Railroad	\$0.00
-	Cancellations	\$4,647.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,603.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$233,538.69</b>
+	Prior Year Real Estate Tax	(\$37,603.40)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$233,538.69</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$2,666,120.83</b>	+	Forfeited Tax	
			+	<b>Total</b>	<b>\$233,538.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$221,861.76
<b>Totals: 1 Distributions</b>	<b>\$221,861.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$221,861.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,310.62	\$0.00	\$105,745.09	\$5,565.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,099.51	\$0.00	\$54,244.53	\$2,854.98	\$0.00	\$0.00
004 - BUILDING	\$22,809.49	\$0.00	\$21,669.02	\$1,140.47	\$0.00	\$0.00
005 - I.M.R.F	\$5,050.97	\$0.00	\$4,798.42	\$252.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,948.52	\$0.00	\$10,401.09	\$547.43	\$0.00	\$0.00
031 - WORKING CASH	\$4,427.89	\$0.00	\$4,206.50	\$221.39	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,561.95	\$0.00	\$4,333.85	\$228.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,824.87	\$0.00	\$1,733.63	\$91.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,311.67	\$0.00	\$9,796.09	\$515.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$631.25	\$0.00	\$599.69	\$31.56	\$0.00	\$0.00
057 - LEASE	\$4,561.95	\$0.00	\$4,333.85	\$228.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,538.69</b>	<b>\$0.00</b>	<b>\$221,861.76</b>	<b>\$11,676.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,006,411.54
+ Supplements	\$49,175.39
- Cancellations	\$56,880.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,998,706.43</b>
+ Prior Year Real EstateTax	(\$41,508.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,957,198.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,579,113.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$41,508.31)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,537,604.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,537,604.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,460,724.54
<b>Totals: 1 Distributions</b>	<b>\$1,460,724.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,460,724.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$231,229.63	\$0.00	\$219,668.15	\$11,561.48	\$0.00	\$0.00
027 - AUDIT	\$2,523.20	\$0.00	\$2,397.04	\$126.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,161.94	\$0.00	\$33,403.84	\$1,758.10	\$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
109 - PRIOR YEAR ADJUSTMENT	\$50.75	\$0.00	\$48.21	\$2.54	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$225,156.08	\$0.00	\$213,898.28	\$11,257.80	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,043,483.18	\$0.00	\$991,309.02	\$52,174.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,537,604.78</b>	<b>\$0.00</b>	<b>\$1,460,724.54</b>	<b>\$76,880.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,078,392.34
+ Supplements	\$3,964.14
- Cancellations	\$4,484.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,077,871.54</b>
+ Prior Year Real EstateTax	(\$4,161.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,073,710.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,572.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,161.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$122,411.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$122,411.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$116,290.48
<b>Totals: 1 Distributions</b>	<b>\$116,290.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,290.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,456.88	\$0.00	\$12,784.04	\$672.84	\$0.00	\$0.00
027 - AUDIT	\$199.28	\$0.00	\$189.32	\$9.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,247.61	\$0.00	\$1,185.23	\$62.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$314.85	\$0.00	\$299.11	\$15.74	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$35,583.30	\$0.00	\$33,804.14	\$1,779.16	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$2,427.54	\$0.00	\$2,306.16	\$121.38	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$69,181.56	\$0.00	\$65,722.48	\$3,459.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,411.02</b>	<b>\$0.00</b>	<b>\$116,290.48</b>	<b>\$6,120.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,943.79	+	Real Estate	\$28,729.05
+	Supplements	\$849.98	+	Railroad	\$0.00
-	Cancellations	\$950.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,843.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,729.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,843.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,729.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$27,292.60
<b>Totals: 1 Distributions</b>	<b>\$27,292.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,292.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,117.65	\$0.00	\$3,911.77	\$205.88	\$0.00	\$0.00
016 - LIBRARY	\$24,611.40	\$0.00	\$23,380.83	\$1,230.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,729.05</b>	<b>\$0.00</b>	<b>\$27,292.60</b>	<b>\$1,436.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$149,219.13
+ Supplements	\$796.22
- Cancellations	\$864.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$149,150.95</b>
+ Prior Year Real Estate Tax	(\$178.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$148,972.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,130.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$178.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,952.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,952.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$16,104.40
<b>Totals: 1 Distributions</b>	<b>\$16,104.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,104.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,952.00	\$0.00	\$16,104.40	\$847.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,952.00</b>	<b>\$0.00</b>	<b>\$16,104.40</b>	<b>\$847.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,890,772.35	+	Real Estate	\$494,249.12	
+	Supplements	\$14,930.04	+	Railroad	\$0.00	
-	Cancellations	\$16,459.69	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$824.56)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,889,242.70</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$824.56)	<b>Total Collected</b>			<b>\$493,424.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$3,888,418.14</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$493,424.56</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$468,753.33
<b>Totals: 1 Distributions</b>	<b>\$468,753.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$468,753.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,569.84	\$0.00	\$388,141.35	\$20,428.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,426.32	\$0.00	\$65,955.00	\$3,471.32	\$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	\$8,811.58	\$0.00	\$8,371.00	\$440.58	\$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	\$6,616.82	\$0.00	\$6,285.98	\$330.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,424.56</b>	<b>\$0.00</b>	<b>\$468,753.33</b>	<b>\$24,671.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,043.50	+		Real Estate	\$796.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,043.50</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$796.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,043.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$796.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$756.57
<b>Totals: 1 Distributions</b>	<b>\$756.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$756.57</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$648.90	\$0.00	\$616.46	\$32.44	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING, EQUIP & MAINT	\$56.54	\$0.00	\$53.71	\$2.83	\$0.00	\$0.00	
005 - I.M.R.F	\$49.74	\$0.00	\$47.25	\$2.49	\$0.00	\$0.00	
027 - AUDIT	\$1.59	\$0.00	\$1.51	\$0.08	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4.50	\$0.00	\$4.28	\$0.22	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$35.12	\$0.00	\$33.36	\$1.76	\$0.00	\$0.00	
<b>Totals</b>	<b>\$796.39</b>	<b>\$0.00</b>	<b>\$756.57</b>	<b>\$39.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,092,985.45
+ Supplements	\$5,232.12
- Cancellations	\$6,052.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,092,165.05</b>
+ Prior Year Real EstateTax	(\$32,974.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,059,190.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$113,846.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32,974.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,871.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,871.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$76,828.24
<b>Totals: 1 Distributions</b>	<b>\$76,828.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,828.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,177.67	\$0.00	\$42,918.79	\$2,258.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,373.83	\$0.00	\$28,855.14	\$1,518.69	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$2,875.90	\$0.00	\$2,732.11	\$143.79	\$0.00	\$0.00
005 - I.M.R.F	\$1,006.53	\$0.00	\$956.20	\$50.33	\$0.00	\$0.00
027 - AUDIT	\$143.79	\$0.00	\$136.60	\$7.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143.79	\$0.00	\$136.60	\$7.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,006.53	\$0.00	\$956.20	\$50.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$143.79	\$0.00	\$136.60	\$7.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,871.83</b>	<b>\$0.00</b>	<b>\$76,828.24</b>	<b>\$4,043.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,117.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,117.40</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,117.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,858.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,858.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,858.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$6,515.51
<b>Totals: 1 Distributions</b>	<b>\$6,515.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,515.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,342.74	\$0.00	\$3,175.60	\$167.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,538.15	\$0.00	\$2,411.24	\$126.91	\$0.00	\$0.00
004 - EQUIP & MAINT	\$311.96	\$0.00	\$296.36	\$15.60	\$0.00	\$0.00
005 - I.M.R.F	\$256.33	\$0.00	\$243.51	\$12.82	\$0.00	\$0.00
027 - AUDIT	\$32.17	\$0.00	\$30.56	\$1.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$234.99	\$0.00	\$223.24	\$11.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.11	\$0.00	\$135.00	\$7.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,858.45</b>	<b>\$0.00</b>	<b>\$6,515.51</b>	<b>\$342.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,586.58	+	Real Estate	\$6,599.43
+ Supplements	\$119.77	+	Railroad	\$0.00
- Cancellations	\$131.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,702.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,574.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1,702.19)	<b>Total Collected</b> <span style="float: right;"><b>\$4,897.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$67,872.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,897.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$4,652.38
<b>Totals: 1 Distributions</b>	<b>\$4,652.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,652.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,452.27	\$0.00	\$4,229.66	\$222.61	\$0.00	\$0.00
005 - I.M.R.F	\$225.80	\$0.00	\$214.51	\$11.29	\$0.00	\$0.00
027 - AUDIT	\$2.06	\$0.00	\$1.96	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60.79	\$0.00	\$57.75	\$3.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156.32	\$0.00	\$148.50	\$7.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,897.24</b>	<b>\$0.00</b>	<b>\$4,652.38</b>	<b>\$244.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,375,059.86	+	Real Estate	\$165,304.35
+	Supplements	\$3,730.04	+	Railroad	\$0.00
-	Cancellations	\$5,454.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,210.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,373,335.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,210.50)		<b>Total Collected</b>	<b>\$164,093.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,372,124.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,093.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$155,889.16
<b>Totals: 1 Distributions</b>	<b>\$155,889.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$155,889.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$89,483.17	\$0.00	\$85,009.01	\$4,474.16	\$0.00	\$0.00
016 - LIBRARY	\$74,610.68	\$0.00	\$70,880.15	\$3,730.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,093.85</b>	<b>\$0.00</b>	<b>\$155,889.16</b>	<b>\$8,204.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,463.10
+ Supplements	\$226.85
- Cancellations	\$264.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,425.84</b>
+ Prior Year Real Estate Tax	(\$378.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,047.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,738.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$378.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,360.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,360.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$8,892.30
<b>Totals: 1 Distributions</b>	<b>\$8,892.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,892.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,360.32	\$0.00	\$8,892.30	\$468.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,360.32</b>	<b>\$0.00</b>	<b>\$8,892.30</b>	<b>\$468.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$981,718.93	+	Real Estate	\$123,593.35
+	Supplements	\$1,412.60	+	Railroad	\$0.00
-	Cancellations	\$1,538.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$523.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$981,593.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$523.52)		<b>Total Collected</b>	<b>\$123,069.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$981,069.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,069.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$116,916.35
<b>Totals: 1 Distributions</b>	<b>\$116,916.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,916.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,310.46	\$0.00	\$33,544.94	\$1,765.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,549.18	\$0.00	\$40,421.72	\$2,127.46	\$0.00	\$0.00
005 - I.M.R.F	\$4,462.27	\$0.00	\$4,239.16	\$223.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,630.62	\$0.00	\$4,399.09	\$231.53	\$0.00	\$0.00
027 - AUDIT	\$180.17	\$0.00	\$171.16	\$9.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,981.55	\$0.00	\$1,882.47	\$99.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,462.27	\$0.00	\$4,239.16	\$223.11	\$0.00	\$0.00
107 - MUSEUM	\$4,462.27	\$0.00	\$4,239.16	\$223.11	\$0.00	\$0.00
122 - RECREATION	\$19,521.21	\$0.00	\$18,545.15	\$976.06	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,509.83	\$0.00	\$5,234.34	\$275.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,069.83</b>	<b>\$0.00</b>	<b>\$116,916.35</b>	<b>\$6,153.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$218,144.98	+	Real Estate	\$22,756.64
+	Supplements	\$138.67	+	Railroad	\$0.00
-	Cancellations	\$150.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,132.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.68		<b>Total Collected</b>	<b>\$22,761.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,137.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,761.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$21,623.25
<b>Totals: 1 Distributions</b>	<b>\$21,623.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,623.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,916.34	\$0.00	\$3,720.52	\$195.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,751.34	\$0.00	\$8,313.77	\$437.57	\$0.00	\$0.00
005 - I.M.R.F	\$1,879.31	\$0.00	\$1,785.34	\$93.97	\$0.00	\$0.00
027 - AUDIT	\$44.80	\$0.00	\$42.56	\$2.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,543.40	\$0.00	\$1,466.23	\$77.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,664.24	\$0.00	\$1,581.03	\$83.21	\$0.00	\$0.00
107 - MUSEUM	\$478.69	\$0.00	\$454.76	\$23.93	\$0.00	\$0.00
122 - RECREATION	\$2,616.96	\$0.00	\$2,486.11	\$130.85	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,866.24	\$0.00	\$1,772.93	\$93.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,761.32</b>	<b>\$0.00</b>	<b>\$21,623.25</b>	<b>\$1,138.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDOS - OSWEGOLAND PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,907,095.61
+ Supplements	\$22,390.85
- Cancellations	\$24,857.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,904,629.24</b>
+ Prior Year Real EstateTax	(\$949.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,903,680.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$742,586.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$949.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$741,637.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$741,637.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$704,555.77
<b>Totals: 1 Distributions</b>	<b>\$704,555.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$704,555.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,576.14	\$0.00	\$285,547.33	\$15,028.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$163,403.54	\$0.00	\$155,233.36	\$8,170.18	\$0.00	\$0.00
005 - I.M.R.F	\$36,956.55	\$0.00	\$35,108.72	\$1,847.83	\$0.00	\$0.00
027 - AUDIT	\$3,080.76	\$0.00	\$2,926.72	\$154.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,485.31	\$0.00	\$17,561.04	\$924.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,485.31	\$0.00	\$17,561.04	\$924.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$130.53	\$0.00	\$124.00	\$6.53	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$14,779.35	\$0.00	\$14,040.38	\$738.97	\$0.00	\$0.00
107 - MUSEUM	\$21,813.05	\$0.00	\$20,722.40	\$1,090.65	\$0.00	\$0.00
122 - RECREATION	\$98,530.27	\$0.00	\$93,603.76	\$4,926.51	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$7,266.56	\$0.00	\$6,903.23	\$363.33	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$58,130.31	\$0.00	\$55,223.79	\$2,906.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$741,637.68</b>	<b>\$0.00</b>	<b>\$704,555.77</b>	<b>\$37,081.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$346,567.16	+	Real Estate	\$41,477.62
+	Supplements	\$1,103.78	+	Railroad	\$0.00
-	Cancellations	\$1,382.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$346,288.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.55		<b>Total Collected</b>	<b>\$41,482.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$346,293.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,482.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$39,408.06
<b>Totals: 1 Distributions</b>	<b>\$39,408.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,408.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,069.83	\$0.00	\$16,216.34	\$853.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,530.46	\$0.00	\$6,203.94	\$326.52	\$0.00	\$0.00
005 - I.M.R.F	\$2,229.54	\$0.00	\$2,118.06	\$111.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.38	\$0.00	\$62.11	\$3.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,361.15	\$0.00	\$1,293.09	\$68.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,259.24	\$0.00	\$1,196.28	\$62.96	\$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	\$7,744.05	\$0.00	\$7,356.85	\$387.20	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,222.52	\$0.00	\$4,961.39	\$261.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,482.17</b>	<b>\$0.00</b>	<b>\$39,408.06</b>	<b>\$2,074.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,432.16	+	Real Estate	\$2,074.02
+ 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	(\$5,321.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,432.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,321.48)	<b>Total Collected (\$3,247.46)</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$41,110.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>(\$3,247.46)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-1,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$201.18
003 - BONDS AND INTEREST	\$-675.67	\$0.00	\$0.00	\$0.00	\$0.00	\$122.57
005 - I.M.R.F	\$-213.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28.21
027 - AUDIT	\$-38.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$-213.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16.91
047 - SOCIAL SECURITY	\$-152.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22.56
060 - UNEMPLOYMENT INS	\$-91.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16.91
122 - RECREATION	\$-768.61	\$0.00	\$0.00	\$0.00	\$0.00	\$158.48
125 - PAVING & LIGHTING	\$-30.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7.37
<b>Totals</b>	<b>\$-3,247.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.56</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$21,106.19	+	Real Estate \$2,464.98
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
<b>Adjusted Amount Due</b>	<b>\$21,106.19</b>		<b>Total Collected \$2,464.98</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00		County Trustee
+ Prior Year Misc. Adjustments	\$0.00		Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$21,106.19</b>		<b>Total \$2,464.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,341.73
<b>Totals: 1 Distributions</b>	<b>\$2,341.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,341.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,036.76	\$0.00	\$1,934.92	\$101.84	\$0.00	\$0.00
073 - CHLORINATION	\$428.22	\$0.00	\$406.81	\$21.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,464.98</b>	<b>\$0.00</b>	<b>\$2,341.73</b>	<b>\$123.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$566,143.04
+ Supplements	\$2,571.50
- Cancellations	\$2,571.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$566,143.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$566,143.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,524.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,524.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,524.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,797.95
<b>Totals: 1 Distributions</b>	<b>\$51,797.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,797.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,524.16	\$0.00	\$51,797.95	\$2,726.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,524.16</b>	<b>\$0.00</b>	<b>\$51,797.95</b>	<b>\$2,726.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$661,154.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$661,154.24</b>
+ Prior Year Real Estate Tax	(\$6,247.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$654,906.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,229.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,247.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,982.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,982.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$58,882.98
<b>Totals: 1 Distributions</b>	<b>\$58,882.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,882.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$61,982.08	\$0.00	\$58,882.98	\$3,099.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,982.08</b>	<b>\$0.00</b>	<b>\$58,882.98</b>	<b>\$3,099.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$542,450.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$542,450.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$542,450.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,733.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,733.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,733.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,047.22
<b>Totals: 1 Distributions</b>	<b>\$51,047.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,047.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$53,733.92	\$0.00	\$51,047.22	\$2,686.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,733.92</b>	<b>\$0.00</b>	<b>\$51,047.22</b>	<b>\$2,686.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,243,900.84	+	Real Estate	\$190,757.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,243,900.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$190,757.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,243,900.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,757.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$181,219.95
<b>Totals: 1 Distributions</b>	<b>\$181,219.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$181,219.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$190,757.84	\$0.00	\$181,219.95	\$9,537.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,757.84</b>	<b>\$0.00</b>	<b>\$181,219.95</b>	<b>\$9,537.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS104act - BRISTOL BAY SSA 2005-109**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,356,787.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,356,787.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,356,787.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$116,068.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,068.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,068.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$110,264.83
<b>Totals: 1 Distributions</b>	<b>\$110,264.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,264.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$116,068.24	\$0.00	\$110,264.83	\$5,803.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,068.24</b>	<b>\$0.00</b>	<b>\$110,264.83</b>	<b>\$5,803.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$924,475.68	+	Real Estate	\$54,584.36
+	Supplements	\$4,012.88	+	Railroad	\$0.00
-	Cancellations	\$4,012.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$924,475.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,584.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$924,475.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,584.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,855.14
<b>Totals: 1 Distributions</b>	<b>\$51,855.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,855.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$54,584.36	\$0.00	\$51,855.14	\$2,729.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,584.36</b>	<b>\$0.00</b>	<b>\$51,855.14</b>	<b>\$2,729.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,607.68	+	Real Estate \$2,067.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,607.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,067.52</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,607.68</b>	+	Forfeited Tax
			<b>Total \$2,067.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,964.14
<b>Totals: 1 Distributions</b>	<b>\$1,964.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,964.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,067.52	\$0.00	\$1,964.14	\$103.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,067.52</b>	<b>\$0.00</b>	<b>\$1,964.14</b>	<b>\$103.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$534,834.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$534,834.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$534,834.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS113 - ORCHARD Xing MONT SSA 30**

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS127**

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

**Fund Summary**

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

**Settlement Sheet**  
**Kendall County**  
**SS128**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,500.00	+	Real Estate	\$281.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,500.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$281.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,500.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$281.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$267.18
<b>Totals: 1 Distributions</b>	<b>\$267.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$267.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$281.24	\$0.00	\$267.18	\$14.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$281.24</b>	<b>\$0.00</b>	<b>\$267.18</b>	<b>\$14.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS22 - MONTGOMERY SSA 959#3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,002.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,002.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,002.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,678.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,678.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,678.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$5,394.81
<b>Totals: 1 Distributions</b>	<b>\$5,394.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,394.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$5,678.75	\$0.00	\$5,394.81	\$283.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,678.75</b>	<b>\$0.00</b>	<b>\$5,394.81</b>	<b>\$283.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS36 - MONTGOMERY SSA #7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$11,001.25	+	Real Estate	\$1,443.45	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.06)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$11,001.25</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$36.06)	<b>Total Collected</b>			<b>\$1,407.39</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$10,965.19</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$1,407.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,337.02
<b>Totals: 1 Distributions</b>	<b>\$1,337.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,337.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,407.39	\$0.00	\$1,337.02	\$70.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,407.39</b>	<b>\$0.00</b>	<b>\$1,337.02</b>	<b>\$70.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$477,347.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$477,347.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$477,347.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,786.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,786.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,786.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$42,546.76
<b>Totals: 1 Distributions</b>	<b>\$42,546.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,546.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,786.06	\$0.00	\$42,546.76	\$2,239.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,786.06</b>	<b>\$0.00</b>	<b>\$42,546.76</b>	<b>\$2,239.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$486,703.62	+	Real Estate	\$30,542.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486,703.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,542.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$486,703.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,542.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$29,015.02
<b>Totals: 1 Distributions</b>	<b>\$29,015.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,015.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,542.13	\$0.00	\$29,015.02	\$1,527.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,542.13</b>	<b>\$0.00</b>	<b>\$29,015.02</b>	<b>\$1,527.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$923,572.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$923,572.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$923,572.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,780.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,780.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,780.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$59,641.17
<b>Totals: 1 Distributions</b>	<b>\$59,641.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,641.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$62,780.18	\$0.00	\$59,641.17	\$3,139.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,780.18</b>	<b>\$0.00</b>	<b>\$59,641.17</b>	<b>\$3,139.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$594,607.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$594,607.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$594,607.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,225.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,225.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,225.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$57,213.92
<b>Totals: 1 Distributions</b>	<b>\$57,213.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,213.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$60,225.18	\$0.00	\$57,213.92	\$3,011.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,225.18</b>	<b>\$0.00</b>	<b>\$57,213.92</b>	<b>\$3,011.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,443.94	+	Real Estate	\$28,316.59
+	Supplements	\$991.70	+	Railroad	\$0.00
-	Cancellations	\$1,084.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,351.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,316.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,351.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,316.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$26,900.76
<b>Totals: 1 Distributions</b>	<b>\$26,900.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,900.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$28,316.59	\$0.00	\$26,900.76	\$1,415.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,316.59</b>	<b>\$0.00</b>	<b>\$26,900.76</b>	<b>\$1,415.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,072.00	+		Real Estate	\$672.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,072.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$672.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,072.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$672.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$638.40
<b>Totals: 1 Distributions</b>	<b>\$638.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$638.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$672.00	\$0.00	\$638.40	\$33.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$672.00</b>	<b>\$0.00</b>	<b>\$638.40</b>	<b>\$33.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS61 - MONTG ACTIVE SSA 27**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,002.68
+ Supplements	\$253.52
- Cancellations	\$277.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,978.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,978.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,598.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,598.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,598.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$6,268.99
<b>Totals: 1 Distributions</b>	<b>\$6,268.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,268.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,598.94	\$0.00	\$6,268.99	\$329.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,598.94</b>	<b>\$0.00</b>	<b>\$6,268.99</b>	<b>\$329.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**  
**Kendall County**  
**SS70 - MONTGOMERY SSA #16**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,000.12	+		Real Estate	\$3,313.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,000.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,313.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$30,000.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,313.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,148.29
<b>Totals: 1 Distributions</b>	<b>\$3,148.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,148.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,313.99	\$0.00	\$3,148.29	\$165.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,313.99</b>	<b>\$0.00</b>	<b>\$3,148.29</b>	<b>\$165.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$763,930.00	+	Real Estate	\$3,314.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	<hr/> \$0.00
<b>Adjusted Amount Due</b>	<b>\$763,930.00</b>		<b>Total Collected</b>	<b>\$3,314.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		+	<b>Total</b>	<b>\$3,314.00</b>
<b>Total Amount Due</b>	<b>\$763,930.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,148.30
<b>Totals: 1 Distributions</b>	<b>\$3,148.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,148.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,314.00	\$0.00	\$3,148.30	\$165.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,314.00</b>	<b>\$0.00</b>	<b>\$3,148.30</b>	<b>\$165.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,000.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,000.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,000.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,652.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,652.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,652.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$1,570.10
<b>Totals: 1 Distributions</b>	<b>\$1,570.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,570.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,652.75	\$0.00	\$1,570.10	\$82.64	\$0.00	\$0.01
<b>Totals</b>	<b>\$1,652.75</b>	<b>\$0.00</b>	<b>\$1,570.10</b>	<b>\$82.64</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,000.19	+	Real Estate	\$3,428.91
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,000.19</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,428.91</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$25,000.19</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,428.91</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$3,257.46
<b>Totals: 1 Distributions</b>	<b>\$3,257.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,257.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,428.91	\$0.00	\$3,257.46	\$171.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,428.91</b>	<b>\$0.00</b>	<b>\$3,257.46</b>	<b>\$171.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,500.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,500.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,500.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,490.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,490.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,490.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$5,216.20
<b>Totals: 1 Distributions</b>	<b>\$5,216.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,216.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,490.74	\$0.00	\$5,216.20	\$274.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,490.74</b>	<b>\$0.00</b>	<b>\$5,216.20</b>	<b>\$274.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$750,158.00	+	Real Estate	\$25,975.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$750,158.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,975.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$750,158.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,975.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$25,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84
<b>Totals</b>	<b>\$25,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,954.84</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$143,783.40	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,783.40</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$143,783.40</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,024.32	+		Real Estate	\$2,691.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,024.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,691.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$33,024.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,691.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,557.09
<b>Totals: 1 Distributions</b>	<b>\$2,557.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,557.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,691.67	\$0.00	\$2,557.09	\$134.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,691.67</b>	<b>\$0.00</b>	<b>\$2,557.09</b>	<b>\$134.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,785.02	+	Real Estate	\$2,204.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
<b>Adjusted Amount Due</b>	<b>\$68,785.02</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,204.59</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$68,785.02</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,204.59</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,094.36
<b>Totals: 1 Distributions</b>	
	<b>\$2,094.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,094.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,204.59	\$0.00	\$2,094.36	\$110.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,204.59</b>	<b>\$0.00</b>	<b>\$2,094.36</b>	<b>\$110.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,454.85
+ Supplements	\$442.49
- Cancellations	\$470.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,426.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,426.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,498.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,498.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,498.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$10,923.81
<b>Totals: 1 Distributions</b>	<b>\$10,923.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,923.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,341.34	\$0.00	\$9,824.27	\$517.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,157.41	\$0.00	\$1,099.54	\$57.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,498.75</b>	<b>\$0.00</b>	<b>\$10,923.81</b>	<b>\$574.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,311.17	+	Real Estate	\$19,500.90
+	Supplements	\$750.45	+	Railroad	\$0.00
-	Cancellations	\$797.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,415.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,848.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,500.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,848.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,500.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,862.63	\$389.88
VILLAGE OF NEWARK	\$22,211.46	\$3,025.14
<b>Totals</b>	<b>\$25,074.09</b>	<b>\$3,415.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$18,525.85
<b>Totals: 1 Distributions</b>	<b>\$18,525.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,525.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,900.96	\$0.00	\$9,405.91	\$495.05	\$0.00	\$0.00
008 - BRIDGES	\$408.64	\$0.00	\$388.21	\$20.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,169.71	\$0.00	\$7,761.22	\$408.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,021.59	\$0.00	\$970.51	\$51.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,500.90</b>	<b>\$0.00</b>	<b>\$18,525.85</b>	<b>\$975.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$806,463.23
+ Supplements	\$1,692.89
- Cancellations	\$2,406.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$805,750.10</b>
+ Prior Year Real EstateTax	(\$664.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$805,085.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,203.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$664.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,538.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$95,538.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$90,761.99
<b>Totals: 1 Distributions</b>	<b>\$90,761.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,761.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,682.16	\$0.00	\$70,948.05	\$3,734.11	\$0.00	\$0.00
017 - CEMETERY	\$1,072.82	\$0.00	\$1,019.18	\$53.64	\$0.00	\$0.00
027 - AUDIT	\$592.92	\$0.00	\$563.27	\$29.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,418.66	\$0.00	\$1,347.73	\$70.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,952.56	\$0.00	\$3,754.93	\$197.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,867.26	\$0.00	\$9,373.90	\$493.36	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$3,952.56	\$0.00	\$3,754.93	\$197.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,538.94</b>	<b>\$0.00</b>	<b>\$90,761.99</b>	<b>\$4,776.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,678,642.12	+	Real Estate	\$178,254.03
+ Supplements	\$3,136.73	+	Railroad	\$0.00
- Cancellations	\$4,458.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,326.02)
+/- Road & Bridge Transfer	(\$21,828.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,655,492.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,326.02)	<b>Total Collected</b>		<b>\$176,928.01</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,654,165.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$176,928.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,861.39	\$6,521.66
VILLAGE OF OSWEGO	\$23,730.54	\$2,820.06
CITY OF YORKVILLE	\$105,048.22	\$12,487.11
<b>Totals</b>	<b>\$183,640.15</b>	<b>\$21,828.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$168,081.61
<b>Totals: 1 Distributions</b>	<b>\$168,081.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$168,081.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,279.89	\$0.00	\$27,815.90	\$1,463.99	\$0.00	\$0.00
008 - BRIDGES	\$5,925.75	\$0.00	\$5,629.46	\$296.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$136,925.37	\$0.00	\$130,079.10	\$6,846.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,657.84	\$0.00	\$1,574.95	\$82.89	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$3,139.16	\$0.00	\$2,982.20	\$156.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,928.01</b>	<b>\$0.00</b>	<b>\$168,081.61</b>	<b>\$8,846.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,313.77	+	Real Estate	\$14,223.44
+	Supplements	\$533.69	+	Railroad	\$0.00
-	Cancellations	\$579.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,268.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.52)		<b>Total Collected</b>	<b>\$14,049.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,094.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,049.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$13,347.43
<b>Totals: 1 Distributions</b>	<b>\$13,347.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,347.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,440.16	\$0.00	\$12,768.15	\$672.01	\$0.00	\$0.00
005 - I.M.R.F	\$433.07	\$0.00	\$411.42	\$21.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$176.69	\$0.00	\$167.86	\$8.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,049.92</b>	<b>\$0.00</b>	<b>\$13,347.43</b>	<b>\$702.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,392.29	+		Real Estate	\$27,883.41
+	Supplements	\$1,046.26	+		Railroad	\$0.00
-	Cancellations	\$1,135.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$339.96)
+/-	Road & Bridge Transfer	(\$1,834.56)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,468.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.96)			<b>Total Collected</b>	<b>\$27,543.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$268,128.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$27,543.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,476.67	\$1,251.76
VILL OF MILLINGTON	\$4,173.45	\$453.68
VILLAGE OF NEWARK	\$1,184.52	\$129.12
<b>Totals</b>	<b>\$16,834.64</b>	<b>\$1,834.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$26,166.28
<b>Totals: 1 Distributions</b>	<b>\$26,166.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,166.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,924.56	\$0.00	\$15,128.33	\$796.23	\$0.00	\$0.00
008 - BRIDGES	\$1,289.96	\$0.00	\$1,225.46	\$64.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,313.24	\$0.00	\$5,997.58	\$315.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,015.69	\$0.00	\$3,814.91	\$200.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,543.45</b>	<b>\$0.00</b>	<b>\$26,166.28</b>	<b>\$1,377.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$209,766.49	+	Real Estate	\$26,718.69	
+	Supplements	\$1,565.44	+	Railroad	\$0.00	
-	Cancellations	\$1,715.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.44)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$209,616.77</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$17.44)	<b>Total Collected</b>			<b>\$26,701.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$209,599.33</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$26,701.25</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$25,366.18
<b>Totals: 1 Distributions</b>	<b>\$25,366.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,366.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,591.17	\$0.00	\$22,411.61	\$1,179.56	\$0.00	\$0.00
017 - CEMETERY	\$1,117.34	\$0.00	\$1,061.47	\$55.87	\$0.00	\$0.00
027 - AUDIT	\$374.11	\$0.00	\$355.40	\$18.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.13	\$0.00	\$945.37	\$49.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$623.50	\$0.00	\$592.33	\$31.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,701.25</b>	<b>\$0.00</b>	<b>\$25,366.18</b>	<b>\$1,335.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$533,997.71
+ Supplements	\$3,660.83
- Cancellations	\$4,010.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,531.22)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$528,116.35</b>
+ Prior Year Real Estate Tax	(\$40.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$528,075.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,482.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$40.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,441.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,441.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,410.63	\$5,531.22
<b>Totals</b>	<b>\$43,410.63</b>	<b>\$5,531.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$59,319.48
<b>Totals: 1 Distributions</b>	<b>\$59,319.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,319.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,710.14	\$0.00	\$11,124.63	\$585.51	\$0.00	\$0.00
008 - BRIDGES	\$3,125.05	\$0.00	\$2,968.80	\$156.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,606.37	\$0.00	\$45,226.05	\$2,380.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,441.56</b>	<b>\$0.00</b>	<b>\$59,319.48</b>	<b>\$3,122.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$59,689.44	+		Real Estate	\$8,768.50
+	Supplements	\$311.13	+		Railroad	\$0.00
-	Cancellations	\$334.13	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$81.28
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,666.44</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$81.28			<b>Total Collected</b>	<b>\$8,849.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$59,747.72</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,849.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$8,407.29
<b>Totals: 1 Distributions</b>	<b>\$8,407.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,407.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,162.01	\$0.00	\$7,753.91	\$408.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$687.77	\$0.00	\$653.38	\$34.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,849.78</b>	<b>\$0.00</b>	<b>\$8,407.29</b>	<b>\$442.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$143,929.50	+	Real Estate	\$19,347.48
+	Supplements	\$686.49	+	Railroad	\$0.00
-	Cancellations	\$737.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$169.08
+/-	Road & Bridge Transfer	(\$1,812.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,066.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$169.08		<b>Total Collected</b>	<b>\$19,516.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,235.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,516.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,977.30	\$589.33
PLATTVILLE, VILLAGE	\$8,258.59	\$1,222.72
<b>Totals</b>	<b>\$12,235.89</b>	<b>\$1,812.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$18,540.73
<b>Totals: 1 Distributions</b>	<b>\$18,540.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,540.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,017.35	\$0.00	\$10,466.48	\$550.87	\$0.00	\$0.00
008 - BRIDGES	\$1,569.74	\$0.00	\$1,491.25	\$78.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,929.47	\$0.00	\$6,583.00	\$346.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,516.56</b>	<b>\$0.00</b>	<b>\$18,540.73</b>	<b>\$975.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$263,294.46	+		Real Estate	\$27,597.49
+	Supplements	\$1,069.12	+		Railroad	\$0.00
-	Cancellations	\$1,262.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$8,101.97)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$263,100.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,101.97)			<b>Total Collected</b>	<b>\$19,495.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$254,998.89</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$19,495.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$18,520.75
<b>Totals: 1 Distributions</b>	<b>\$18,520.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,520.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,325.63	\$0.00	\$8,859.35	\$466.28	\$0.00	\$0.00
005 - I.M.R.F	\$933.56	\$0.00	\$886.88	\$46.68	\$0.00	\$0.00
017 - CEMETERY	\$6,637.09	\$0.00	\$6,305.24	\$331.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$632.78	\$0.00	\$601.14	\$31.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,966.46	\$0.00	\$1,868.14	\$98.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,495.52</b>	<b>\$0.00</b>	<b>\$18,520.75</b>	<b>\$974.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$642,053.94	+	Real Estate	\$61,646.95
+	Supplements	\$2,388.17	+	Railroad	\$0.00
-	Cancellations	\$2,820.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,861.19)
+/-	Road & Bridge Transfer	(\$3,884.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$637,737.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,861.19)		<b>Total Collected</b>	<b>\$42,785.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$618,875.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,785.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,674.90	\$3,570.48
CITY OF SANDWICH	\$4,176.39	\$313.91
<b>Totals</b>	<b>\$51,851.29</b>	<b>\$3,884.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$40,646.47
<b>Totals: 1 Distributions</b>	<b>\$40,646.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,646.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$1,596.15	\$0.00	\$1,516.34	\$79.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,731.60	\$0.00	\$6,395.02	\$336.58	\$0.00	\$0.00
008 - BRIDGES	\$4,600.41	\$0.00	\$4,370.39	\$230.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,268.04	\$0.00	\$17,354.64	\$913.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,589.56	\$0.00	\$11,010.08	\$579.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,785.76</b>	<b>\$0.00</b>	<b>\$40,646.47</b>	<b>\$2,139.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$115,219.99	+	Real Estate	\$13,546.62
+	Supplements	\$336.15	+	Railroad	\$0.00
-	Cancellations	\$405.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,150.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.94)		<b>Total Collected</b>	<b>\$13,543.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,147.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,543.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$12,866.49
<b>Totals: 1 Distributions</b>	<b>\$12,866.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,866.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,955.74	\$0.00	\$12,307.95	\$647.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$587.94	\$0.00	\$558.54	\$29.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,543.68</b>	<b>\$0.00</b>	<b>\$12,866.49</b>	<b>\$677.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$573,836.09	+	Real Estate	\$64,066.23
+ Supplements	\$1,589.74	+	Railroad	\$0.00
- Cancellations	\$1,917.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.06)
+/- Road & Bridge Transfer	(\$3,399.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$570,108.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.06)	<b>Total Collected</b> <b>\$64,053.17</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$570,095.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$64,053.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,493.09	\$3,233.77
PLAINFIELD, VILLAGE	\$1,412.87	\$166.18
<b>Totals</b>	<b>\$28,905.96</b>	<b>\$3,399.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$60,850.52
<b>Totals: 1 Distributions</b>	<b>\$60,850.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,850.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,622.24	\$0.00	\$5,341.13	\$281.11	\$0.00	\$0.00
008 - BRIDGES	\$3,473.30	\$0.00	\$3,299.64	\$173.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,541.93	\$0.00	\$42,314.83	\$2,227.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,415.70	\$0.00	\$9,894.92	\$520.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,053.17</b>	<b>\$0.00</b>	<b>\$60,850.52</b>	<b>\$3,202.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,074,789.54	+	Real Estate	\$134,410.25
+	Supplements	\$4,491.61	+	Railroad	\$0.00
-	Cancellations	\$4,948.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,074,332.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.57)		<b>Total Collected</b>	<b>\$134,292.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,074,215.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,292.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$127,578.05
<b>Totals: 1 Distributions</b>	<b>\$127,578.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,578.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,691.76	\$0.00	\$124,157.17	\$6,534.59	\$0.00	\$0.00
017 - CEMETERY	\$1,800.46	\$0.00	\$1,710.44	\$90.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,800.46	\$0.00	\$1,710.44	\$90.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,292.68</b>	<b>\$0.00</b>	<b>\$127,578.05</b>	<b>\$6,714.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,410,079.29	+	Real Estate	\$287,575.17
+	Supplements	\$9,609.94	+	Railroad	\$0.00
-	Cancellations	\$10,587.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.48)
+/-	Road & Bridge Transfer	(\$13,812.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,395,289.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$255.48)		<b>Total Collected</b>	<b>\$287,319.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,395,034.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$287,319.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,641.38	\$1,455.92
VILL OF MONTGOMERY	\$6,666.82	\$833.63
VILLAGE OF OSWEGO	\$83,978.44	\$10,502.67
PLAINFIELD, VILLAGE	\$8,153.27	\$1,019.79
<b>Totals</b>	<b>\$110,439.91</b>	<b>\$13,812.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$272,953.70
<b>Totals: 1 Distributions</b>	<b>\$272,953.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$272,953.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,174.98	\$0.00	\$20,116.23	\$1,058.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$255,767.71	\$0.00	\$242,979.32	\$12,788.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,377.00	\$0.00	\$9,858.15	\$518.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,319.69</b>	<b>\$0.00</b>	<b>\$272,953.70</b>	<b>\$14,365.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$351,322.54	+		Real Estate	\$34,988.40
+	Supplements	\$551.73	+		Railroad	\$0.00
-	Cancellations	\$610.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4,872.38)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$351,263.70</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,872.38)			<b>Total Collected</b>	<b>\$30,116.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$346,391.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$30,116.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$28,610.21
<b>Totals: 1 Distributions</b>	<b>\$28,610.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,610.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,176.38	\$0.00	\$21,067.56	\$1,108.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,574.32	\$0.00	\$5,295.60	\$278.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,132.96	\$0.00	\$1,076.31	\$56.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,124.00	\$0.00	\$1,067.80	\$56.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$108.36	\$0.00	\$102.94	\$5.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,116.02</b>	<b>\$0.00</b>	<b>\$28,610.21</b>	<b>\$1,505.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$655,326.41	+	Real Estate	\$60,913.43
+ Supplements	\$960.53	+	Railroad	\$0.00
- Cancellations	\$1,062.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,553.10)
+/- Road & Bridge Transfer	(\$3,808.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$651,415.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,553.10)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$52,360.33</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$642,862.09</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$52,360.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$43,061.33	\$3,808.78
<b>Totals</b>	<b>\$43,061.33</b>	<b>\$3,808.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$49,742.33
<b>Totals: 1 Distributions</b>	<b>\$49,742.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,742.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,013.87	\$0.00	\$17,113.18	\$900.69	\$0.00	\$0.00
008 - BRIDGES	\$8,055.10	\$0.00	\$7,652.35	\$402.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,964.21	\$0.00	\$20,866.00	\$1,098.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,722.08	\$0.00	\$1,635.98	\$86.10	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$2,605.07	\$0.00	\$2,474.82	\$130.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,360.33</b>	<b>\$0.00</b>	<b>\$49,742.33</b>	<b>\$2,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,347,149.79	+	Real Estate	\$1,702,476.29
+ Supplements	\$70,744.38	+	Railroad	\$0.00
- Cancellations	\$83,692.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$495,161.96)
+/- 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
<b>Adjusted Amount Due</b>	<b>\$16,334,201.84</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$495,161.96)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,207,314.33</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$15,839,039.88</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,207,314.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,146,948.62
<b>Totals: 1 Distributions</b>	
	<b>\$1,146,948.62</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,146,948.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$454,578.03	\$0.00	\$431,849.13	\$22,728.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$98,548.23	\$0.00	\$93,620.82	\$4,927.41	\$0.00	\$0.00
004 - EQUIP & MAINT	\$84,194.48	\$0.00	\$79,984.76	\$4,209.72	\$0.00	\$0.00
005 - I.M.R.F	\$31,713.74	\$0.00	\$30,128.05	\$1,585.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$333,240.47	\$0.00	\$316,578.45	\$16,662.02	\$0.00	\$0.00
031 - WORKING CASH	\$5,612.80	\$0.00	\$5,332.16	\$280.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,225.60	\$0.00	\$10,664.32	\$561.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,807.28	\$0.00	\$85,316.92	\$4,490.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,454.36	\$0.00	\$52,681.64	\$2,772.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,713.74	\$0.00	\$30,128.05	\$1,585.69	\$0.00	\$0.00
057 - LEASE	\$11,225.60	\$0.00	\$10,664.32	\$561.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,207,314.33</b>	<b>\$0.00</b>	<b>\$1,146,948.62</b>	<b>\$60,365.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$53,488,947.29	+	Real Estate \$6,283,509.48
+	Supplements \$230,012.33	+	Railroad \$0.00
-	Cancellations \$281,713.62	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$32,476.90)
+/-	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
<b>Adjusted Amount Due \$53,437,246.00</b>		<hr/>	
+	Prior Year Real Estate Tax (\$32,476.90)	<b>Total Collected \$6,251,032.58</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$53,404,769.10</b>		<hr/>	
		<b>Total \$6,251,032.58</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$5,938,480.97
<b>Totals: 1 Distributions \$5,938,480.97</b>	
<b>Grand Totals: 1 Distributions \$5,938,480.97</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,243,810.89	\$0.00	\$3,081,620.35	\$162,190.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$756,406.18	\$0.00	\$718,585.87	\$37,820.31	\$0.00	\$0.00
004 - EQUIP & MAINT	\$608,212.96	\$0.00	\$577,802.31	\$30,410.65	\$0.00	\$0.00
005 - I.M.R.F	\$73,874.70	\$0.00	\$70,180.97	\$3,693.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$620,965.07	\$0.00	\$589,916.82	\$31,048.25	\$0.00	\$0.00
031 - WORKING CASH	\$40,550.43	\$0.00	\$38,522.91	\$2,027.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,089.70	\$0.00	\$48,535.22	\$2,554.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$648,763.41	\$0.00	\$616,325.24	\$32,438.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,955.47	\$0.00	\$67,407.70	\$3,547.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,503.44	\$0.00	\$91,678.27	\$4,825.17	\$0.00	\$0.00
057 - LEASE	\$39,900.33	\$0.00	\$37,905.31	\$1,995.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,251,032.58</b>	<b>\$0.00</b>	<b>\$5,938,480.97</b>	<b>\$312,551.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,187,579.46
+ Supplements	\$25,341.19
- Cancellations	\$31,734.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,181,186.45</b>
+ Prior Year Real Estate Tax	\$117.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,181,303.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$990,028.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$117.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$990,146.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$990,146.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$940,639.00
<b>Totals: 1 Distributions</b>	<b>\$940,639.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$940,639.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$599,493.97	\$0.00	\$569,519.27	\$29,974.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$175,639.08	\$0.00	\$166,857.13	\$8,781.95	\$0.00	\$0.00
004 - EQUIP & MAINT	\$87,122.97	\$0.00	\$82,766.82	\$4,356.15	\$0.00	\$0.00
005 - I.M.R.F	\$11,618.39	\$0.00	\$11,037.47	\$580.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,322.43	\$0.00	\$32,606.31	\$1,716.12	\$0.00	\$0.00
031 - WORKING CASH	\$7,494.42	\$0.00	\$7,119.70	\$374.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,627.20	\$0.00	\$29,095.84	\$1,531.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,209.46	\$0.00	\$30,598.99	\$1,610.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,618.39	\$0.00	\$11,037.47	\$580.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$990,146.31</b>	<b>\$0.00</b>	<b>\$940,639.00</b>	<b>\$49,507.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,118,139.01
+ Supplements	\$367,806.66
- Cancellations	\$407,073.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$103,078,872.18</b>
+ Prior Year Real Estate Tax	(\$16,788.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$103,062,083.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,007,799.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16,788.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,991,010.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,991,010.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$12,341,459.80
<b>Totals: 1 Distributions</b>	<b>\$12,341,459.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,341,459.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,379,131.72	\$0.00	\$6,060,175.13	\$318,956.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,407,697.91	\$0.00	\$3,237,313.01	\$170,384.90	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,080,345.40	\$0.00	\$1,026,328.13	\$54,017.27	\$0.00	\$0.00
005 - I.M.R.F	\$174,910.95	\$0.00	\$166,165.40	\$8,745.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$606,680.18	\$0.00	\$576,346.17	\$30,334.01	\$0.00	\$0.00
031 - WORKING CASH	\$35,543.40	\$0.00	\$33,766.23	\$1,777.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,131,789.82	\$0.00	\$1,075,200.33	\$56,589.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,910.95	\$0.00	\$166,165.40	\$8,745.55	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,991,010.33</b>	<b>\$0.00</b>	<b>\$12,341,459.80</b>	<b>\$649,550.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,780.34	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,780.34</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,780.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - EQUIP & MAINT	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,174,071.24	+	Real Estate	\$225,116.46	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	(\$82,664.59)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
<hr/>			-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>			<b>Total Collected</b>		<b>\$142,451.87</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$82,664.59)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00		<hr/>		
+	Prior Year Misc. Adjustments		<b>Total</b>		<b>\$142,451.87</b>
	\$0.00				
<hr/>					
<b>Total Amount Due</b>					
	<b>\$2,090,840.38</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$135,329.29
<b>Totals: 1 Distributions</b>	
	<b>\$135,329.29</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$135,329.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,623.49	\$0.00	\$95,592.32	\$5,031.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,367.94	\$0.00	\$9,849.54	\$518.40	\$0.00	\$0.00
004 - EQUIP & MAINT	\$17,628.41	\$0.00	\$16,746.99	\$881.42	\$0.00	\$0.00
005 - I.M.R.F	\$2,165.98	\$0.00	\$2,057.68	\$108.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,303.22	\$0.00	\$6,938.06	\$365.16	\$0.00	\$0.00
031 - WORKING CASH	\$2.27	\$0.00	\$2.16	\$0.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$755.69	\$0.00	\$717.91	\$37.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,313.12	\$0.00	\$1,247.46	\$65.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.27	\$0.00	\$2.16	\$0.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,266.56	\$0.00	\$2,153.23	\$113.33	\$0.00	\$0.00
057 - LEASE	\$2.27	\$0.00	\$2.16	\$0.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20.65	\$0.00	\$19.62	\$1.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,451.87</b>	<b>\$0.00</b>	<b>\$135,329.29</b>	<b>\$7,122.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,134,832.02	+	Real Estate	\$228,657.40
+	Supplements	\$6,770.68	+	Railroad	\$0.00
-	Cancellations	\$7,567.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.32)
+/-	Road & Bridge Transfer	\$1,455.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$228,656.08</b>
+	Prior Year Real Estate Tax	(\$1.32)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$228,656.08</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$2,135,490.06</b>		Forfeited Tax	
				<b>Total</b>	<b>\$228,656.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,641.38	\$1,455.92
<b>Totals</b>	<b>\$11,641.38</b>	<b>\$1,455.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$217,223.27
<b>Totals: 1 Distributions</b>	<b>\$217,223.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$217,223.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,322.34	\$0.00	\$127,606.22	\$6,716.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,137.39	\$0.00	\$12,480.52	\$656.87	\$0.00	\$0.00
005 - I.M.R.F.	\$11,433.62	\$0.00	\$10,861.94	\$571.68	\$0.00	\$0.00
013 - FIREMEN PENSION	\$31,512.43	\$0.00	\$29,936.81	\$1,575.62	\$0.00	\$0.00
015 - POLICE PENSION	\$36,794.38	\$0.00	\$34,954.66	\$1,839.72	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,455.92	\$0.00	\$1,383.12	\$72.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$228,656.08</b>	<b>\$0.00</b>	<b>\$217,223.27</b>	<b>\$11,432.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,709,460.91	+	Real Estate	\$312,134.99
+	Supplements	\$7,390.36	+	Railroad	\$0.00
-	Cancellations	\$9,120.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$41.37
+/-	Road & Bridge Transfer	\$3,233.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,710,964.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.37		<b>Total Collected</b>	<b>\$312,176.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,711,006.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312,176.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,493.09	\$3,233.77
<b>Totals</b>	<b>\$27,493.09</b>	<b>\$3,233.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$296,567.55
<b>Totals: 1 Distributions</b>	<b>\$296,567.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$296,567.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,650.09	\$0.00	\$1,567.59	\$82.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,618.18	\$0.00	\$12,937.27	\$680.91	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,497.10	\$0.00	\$19,472.25	\$1,024.85	\$0.00	\$0.00
013 - FIREMEN PENSION	\$95,148.45	\$0.00	\$90,391.03	\$4,757.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,469.39	\$0.00	\$21,345.92	\$1,123.47	\$0.00	\$0.00
015 - POLICE PENSION	\$109,897.05	\$0.00	\$104,402.20	\$5,494.85	\$0.00	\$0.00
016 - LIBRARY	\$45,662.33	\$0.00	\$43,379.21	\$2,283.12	\$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	\$3,233.77	\$0.00	\$3,072.08	\$161.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,176.36</b>	<b>\$0.00</b>	<b>\$296,567.55</b>	<b>\$15,608.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,885.90	+	Real Estate	\$3,020.21
+ Supplements	\$35.71	+	Railroad	\$0.00
- Cancellations	\$38.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.68
+/- Road & Bridge Transfer	\$979.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,862.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.68	<b>Total Collected</b> <span style="float: right;"><b>\$3,025.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,868.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,025.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,862.63	\$389.88
LISBON ROAD DISTRICT	\$3,977.30	\$589.33
<b>Totals</b>	<b>\$6,839.93</b>	<b>\$979.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,874.60
<b>Totals: 1 Distributions</b>	<b>\$2,874.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,874.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,433.60	\$0.00	\$1,361.92	\$71.68	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$272.47	\$0.00	\$258.85	\$13.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$340.61	\$0.00	\$323.58	\$17.03	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$979.21	\$0.00	\$930.25	\$48.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,025.89</b>	<b>\$0.00</b>	<b>\$2,874.60</b>	<b>\$151.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$1,267.21
+	Supplements	\$47.55	+		Railroad	\$0.00
-	Cancellations	\$51.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$15.45)
+/-	Road & Bridge Transfer	\$1,251.76	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,247.71</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.45)			<b>Total Collected</b>	<b>\$1,251.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,232.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,251.76</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,476.67	\$1,251.76
<b>Totals</b>	<b>\$11,476.67</b>	<b>\$1,251.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,189.17
<b>Totals: 1 Distributions</b>	<b>\$1,189.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,189.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,251.76	\$0.00	\$1,189.17	\$62.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,251.76</b>	<b>\$0.00</b>	<b>\$1,189.17</b>	<b>\$62.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,080.04	+		Real Estate	\$1,114.83
+	Supplements	\$17.24	+		Railroad	\$0.00
-	Cancellations	\$18.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5.76)
+/-	Road & Bridge Transfer	\$453.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,532.25</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.76)			<b>Total Collected</b>	<b>\$1,109.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,526.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,109.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,173.45	\$453.68
<b>Totals</b>	<b>\$4,173.45</b>	<b>\$453.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,053.62
<b>Totals: 1 Distributions</b>	<b>\$1,053.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,053.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368.31	\$0.00	\$349.89	\$18.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$198.70	\$0.00	\$188.77	\$9.93	\$0.00	\$0.00
041 - STREET LIGHTING	\$29.35	\$0.00	\$27.88	\$1.47	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$59.03	\$0.00	\$56.08	\$2.95	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$453.68	\$0.00	\$431.00	\$22.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,109.07</b>	<b>\$0.00</b>	<b>\$1,053.62</b>	<b>\$55.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$258,476.57	+	Real Estate	\$19,089.94
+ Supplements	\$68.61	+	Railroad	\$0.00
- Cancellations	\$75.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,537.56)
+/- Road & Bridge Transfer	\$3,808.78	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$262,278.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,537.56)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,552.38</b>		
<b>Total Amount Due</b>	<b>\$250,740.47</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,552.38</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$43,061.33	\$3,808.78
<b>Totals</b>	<b>\$43,061.33</b>	<b>\$3,808.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$7,174.76
<b>Totals: 1 Distributions</b>	<b>\$7,174.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,174.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,053.86	\$0.00	\$1,001.17	\$52.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394.16	\$0.00	\$374.45	\$19.71	\$0.00	\$0.00
005 - I.M.R.F	\$254.93	\$0.00	\$242.18	\$12.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$301.27	\$0.00	\$286.21	\$15.06	\$0.00	\$0.00
015 - POLICE PENSION	\$931.40	\$0.00	\$884.83	\$46.57	\$0.00	\$0.00
027 - AUDIT	\$21.61	\$0.00	\$20.53	\$1.08	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$294.17	\$0.00	\$279.46	\$14.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$147.06	\$0.00	\$139.71	\$7.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$343.17	\$0.00	\$326.01	\$17.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1.97	\$0.00	\$1.87	\$0.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,808.78	\$0.00	\$3,618.34	\$190.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,552.38</b>	<b>\$0.00</b>	<b>\$7,174.76</b>	<b>\$377.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,221,466.77
+ Supplements	\$1,889.46
- Cancellations	\$2,131.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,355.29
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,228,580.51</b>
+ Prior Year Real EstateTax	(\$560.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,228,019.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$173,754.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$560.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$173,194.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$173,194.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,861.39	\$6,521.66
OSWEGO ROAD DISTRICT	\$6,666.82	\$833.63
<b>Totals</b>	<b>\$61,528.21</b>	<b>\$7,355.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$164,534.33
<b>Totals: 1 Distributions</b>	<b>\$164,534.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,534.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,504.07	\$0.00	\$70,778.87	\$3,725.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,559.66	\$0.00	\$16,681.68	\$877.98	\$0.00	\$0.00
015 - POLICE PENSION	\$35,532.60	\$0.00	\$33,755.97	\$1,776.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,682.74	\$0.00	\$19,648.60	\$1,034.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,559.66	\$0.00	\$16,681.68	\$877.98	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,355.29	\$0.00	\$6,987.53	\$367.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,194.02</b>	<b>\$0.00</b>	<b>\$164,534.33</b>	<b>\$8,659.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,770.08	+	Real Estate	\$7,475.14
+	Supplements	\$121.32	+	Railroad	\$0.00
-	Cancellations	\$129.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.67)
+/-	Road & Bridge Transfer	\$3,154.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,916.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.67)		<b>Total Collected</b>	<b>\$7,473.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,914.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,473.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,211.46	\$3,025.14
FOX ROAD DISTRICT	\$1,184.52	\$129.12
<b>Totals</b>	<b>\$23,395.98</b>	<b>\$3,154.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$7,099.80
<b>Totals: 1 Distributions</b>	<b>\$7,099.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,099.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,268.98	\$0.00	\$3,105.53	\$163.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,050.23	\$0.00	\$997.72	\$52.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,154.26	\$0.00	\$2,996.55	\$157.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,473.47</b>	<b>\$0.00</b>	<b>\$7,099.80</b>	<b>\$373.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,219,666.03
+ Supplements	\$4,835.43
- Cancellations	\$5,335.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,322.73
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,232,488.77</b>
+ Prior Year Real EstateTax	(\$280.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,232,208.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$170,729.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$280.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$170,449.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$170,449.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,730.54	\$2,820.06
OSWEGO ROAD DISTRICT	\$83,978.44	\$10,502.67
<b>Totals</b>	<b>\$107,708.98</b>	<b>\$13,322.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$161,926.89
<b>Totals: 1 Distributions</b>	<b>\$161,926.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161,926.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,731.71	\$0.00	\$4,495.12	\$236.59	\$0.00	\$0.00
015 - POLICE PENSION	\$152,394.93	\$0.00	\$144,775.18	\$7,619.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,322.73	\$0.00	\$12,656.59	\$666.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,449.37</b>	<b>\$0.00</b>	<b>\$161,926.89</b>	<b>\$8,522.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$339,267.39	+	Real Estate	\$47,604.15
+	Supplements	\$452.30	+	Railroad	\$0.00
-	Cancellations	\$479.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.81)
+/-	Road & Bridge Transfer	\$1,185.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$340,425.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$201.81)		<b>Total Collected</b>	<b>\$47,402.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$340,223.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,402.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,412.87	\$166.18
OSWEGO ROAD DISTRICT	\$8,153.27	\$1,019.79
<b>Totals</b>	<b>\$9,566.14</b>	<b>\$1,185.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$45,032.23
<b>Totals: 1 Distributions</b>	<b>\$45,032.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,032.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,836.50	\$0.00	\$19,794.68	\$1,041.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$966.11	\$0.00	\$917.80	\$48.31	\$0.00	\$0.00
005 - I.M.R.F	\$4,851.29	\$0.00	\$4,608.73	\$242.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,749.81	\$0.00	\$6,412.32	\$337.49	\$0.00	\$0.00
015 - POLICE PENSION	\$8,014.84	\$0.00	\$7,614.10	\$400.74	\$0.00	\$0.00
027 - AUDIT	\$325.64	\$0.00	\$309.36	\$16.28	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$4,472.18	\$0.00	\$4,248.57	\$223.61	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,185.97	\$0.00	\$1,126.67	\$59.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,402.34</b>	<b>\$0.00</b>	<b>\$45,032.23</b>	<b>\$2,370.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,843,269.40	+	Real Estate	\$195,329.13
+ Supplements	\$4,632.44	+	Railroad	\$0.00
- Cancellations	\$5,893.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70,233.29)
+/- Road & Bridge Transfer	\$3,570.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,845,578.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70,233.29)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		<b>Total Collected</b>	<b>\$125,095.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,775,345.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$125,095.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,674.90	\$3,570.48
<b>Totals</b>	<b>\$47,674.90</b>	<b>\$3,570.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$118,841.05
<b>Totals: 1 Distributions</b>	<b>\$118,841.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,841.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,340.49	\$0.00	\$35,473.47	\$1,867.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,748.56	\$0.00	\$3,561.13	\$187.43	\$0.00	\$0.00
005 - I.M.R.F	\$13,054.25	\$0.00	\$12,401.54	\$652.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,032.00	\$0.00	\$22,830.40	\$1,201.60	\$0.00	\$0.00
015 - POLICE PENSION	\$15,058.33	\$0.00	\$14,305.41	\$752.92	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$857.73	\$0.00	\$814.84	\$42.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,033.28	\$0.00	\$2,881.62	\$151.66	\$0.00	\$0.00
042 - PARKS	\$6,401.23	\$0.00	\$6,081.17	\$320.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$16,350.51	\$0.00	\$15,532.98	\$817.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$594.02	\$0.00	\$564.32	\$29.70	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,054.96	\$0.00	\$1,002.21	\$52.75	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,570.48	\$0.00	\$3,391.96	\$178.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,095.84</b>	<b>\$0.00</b>	<b>\$118,841.05</b>	<b>\$6,254.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$1,212.09
+	Supplements	\$43.01	+	Railroad	\$0.00
-	Cancellations	\$46.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.63
+/-	Road & Bridge Transfer	\$1,222.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,219.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.63		<b>Total Collected</b>	<b>\$1,222.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,230.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,222.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,258.59	\$1,222.72
<b>Totals</b>	<b>\$8,258.59</b>	<b>\$1,222.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,161.58
<b>Totals: 1 Distributions</b>	<b>\$1,161.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,161.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,222.72	\$0.00	\$1,161.58	\$61.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,222.72</b>	<b>\$0.00</b>	<b>\$1,161.58</b>	<b>\$61.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$126,091.05	+	Real Estate	\$6,088.24
+ Supplements	\$17.67	+	Railroad	\$0.00
- Cancellations	\$20.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,591.43)
+/- Road & Bridge Transfer	\$313.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,401.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14,591.43)	<b>Total Collected</b> <span style="float: right;"><b>(\$8,503.19)</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$111,810.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>(\$8,503.19)</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,176.39	\$313.91
<b>Totals</b>	<b>\$4,176.39</b>	<b>\$313.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-2,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$522.45
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$-688.23	\$0.00	\$0.00	\$0.00	\$0.00	\$121.78
014 - POLICE PROTECTION	\$-1,126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$199.29
015 - POLICE PENSION	\$-1,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$249.07
027 - AUDIT	\$-115.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.47
035 - LIABILITY INSURANCE	\$-250.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$-395.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72.38
046 - ESDA	\$-21.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$-688.23	\$0.00	\$0.00	\$0.00	\$0.00	\$121.78
048 - SCHOOL CROSS GUARD	\$-78.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13.85
060 - UNEMPLOYMENT INS	\$-137.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24.38
062 - WORKMAN'S COMP	\$-538.04	\$0.00	\$0.00	\$0.00	\$0.00	\$95.21
065 - FORESTRY	\$-284.68	\$0.00	\$0.00	\$0.00	\$0.00	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-8,503.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,538.82</b>

**Settlement Sheet**  
**Kendall County**  
**VCYV - CITY OF YORKVILLE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,159,891.93	+	Real Estate	\$397,967.07	
+	Supplements	\$9,116.93	+	Railroad	\$0.00	
-	Cancellations	\$13,204.62	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,948.05)	
+/-	Road & Bridge Transfer	\$18,018.33	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,173,822.57</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,948.05)	<b>Total Collected</b>			<b>\$395,019.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$3,170,874.52</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$395,019.02</b>	

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$105,048.22	\$12,487.11
KENDALL ROAD DISTRICT	\$43,410.63	\$5,531.22
<b>Totals</b>	<b>\$148,458.85</b>	<b>\$18,018.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$375,268.05
<b>Totals: 1 Distributions</b>	<b>\$375,268.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$375,268.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,456.59	\$0.00	\$118,233.76	\$6,222.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,753.33	\$0.00	\$18,765.66	\$987.67	\$0.00	\$0.00
005 - I.M.R.F	\$53,684.51	\$0.00	\$51,000.28	\$2,684.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,759.24	\$0.00	\$39,671.28	\$2,087.96	\$0.00	\$0.00
015 - POLICE PENSION	\$84,249.10	\$0.00	\$80,036.65	\$4,212.45	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,580.74	\$0.00	\$3,401.70	\$179.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,774.34	\$0.00	\$4,535.62	\$238.72	\$0.00	\$0.00
047 - SOC SEC	\$35,791.32	\$0.00	\$34,001.75	\$1,789.57	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$2,983.97	\$0.00	\$2,834.77	\$149.20	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,967.55	\$0.00	\$5,669.17	\$298.38	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,018.33	\$0.00	\$17,117.41	\$900.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,019.02</b>	<b>\$0.00</b>	<b>\$375,268.05</b>	<b>\$19,750.97</b>	<b>\$0.00</b>	<b>\$0.00</b>