

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,444,243.96	+	Real Estate	\$10,498,397.31
+	Supplements	\$77,330.65	+	Railroad	\$14,580.69
-	Cancellations	\$89,131.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72,539.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,432,443.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$72,539.53)		Total Collected	\$10,440,438.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,359,904.05	+	Forfeited Tax	
				Total	\$10,440,438.47

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,279,603.88
06/19/2015	\$8,079,226.25
Totals: 2 Distributions	\$10,358,830.13
Grand Totals: 2 Distributions	\$10,358,830.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,335,721.78	\$1,165,021.20	\$4,128,993.57	\$41,707.01	\$0.00	\$0.00
005 - I.M.R.F	\$1,634,252.26	\$356,828.66	\$1,264,649.36	\$12,774.24	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$753,340.28	\$164,487.11	\$582,964.64	\$5,888.53	\$0.00	\$0.00
008 - BRIDGES	\$293,762.63	\$64,141.22	\$227,325.20	\$2,296.21	\$0.00	\$0.00
018 - MENTAL HEALTH	\$473,901.94	\$103,473.49	\$366,724.17	\$3,704.28	\$0.00	\$0.00
020 - TB	\$7,746.82	\$1,691.47	\$5,994.80	\$60.55	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,578.80	\$563.08	\$1,995.56	\$20.16	\$0.00	\$0.00
022 - COUNTY HEALTH	\$386,609.44	\$84,413.72	\$299,173.76	\$3,021.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$561,841.78	\$122,674.60	\$434,775.51	\$4,391.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$510,704.47	\$111,509.10	\$395,203.42	\$3,991.95	\$0.00	\$0.00
053 - EXTENSION ED	\$94,914.02	\$20,723.87	\$73,448.25	\$741.90	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$206,219.56	\$45,026.75	\$159,580.88	\$1,611.93	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$178,844.69	\$39,049.61	\$138,397.13	\$1,397.95	\$0.00	\$0.00
Totals	\$10,440,438.47	\$2,279,603.88	\$8,079,226.25	\$81,608.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,489,963.95	+	Real Estate	\$2,820,071.29	
+	Supplements	\$22,139.23	+	Railroad	\$4,546.80	
-	Cancellations	\$27,323.30	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,221.48)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,484,779.88	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$3,221.48)	Total Collected			\$2,821,396.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$5,481,558.40	+	Forfeited Tax		
				Total	\$2,821,396.61	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$611,542.36
06/19/2015	\$2,187,755.70
Totals: 2 Distributions	\$2,799,298.06
Grand Totals: 2 Distributions	\$2,799,298.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,403,543.24	\$304,220.31	\$1,088,329.70	\$10,993.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154,352.97	\$33,456.26	\$119,687.74	\$1,208.97	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$52,912.48	\$11,468.86	\$41,029.18	\$414.44	\$0.00	\$0.00
064 - AMBULANCE	\$1,210,587.92	\$262,396.93	\$938,709.08	\$9,481.91	\$0.00	\$0.00
Totals	\$2,821,396.61	\$611,542.36	\$2,187,755.70	\$22,098.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,642,333.71	+	Real Estate	\$852,810.11
+	Supplements	\$6,676.38	+	Railroad	\$3,062.83
-	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
		Adjusted Amount Due		Total Collected	\$816,169.48
+	Prior Year Real Estate Tax	(\$39,703.46)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$816,169.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,601,435.23		Forfeited Tax	
				Total	\$816,169.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$127,983.08
06/19/2015	\$681,304.54
Totals: 2 Distributions	\$809,287.62
Grand Totals: 2 Distributions	\$809,287.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,496.39	\$62,488.00	\$332,648.31	\$3,360.08	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,177.53	\$3,007.22	\$16,008.61	\$161.70	\$0.00	\$0.00
064 - AMBULANCE	\$398,495.56	\$62,487.86	\$332,647.62	\$3,360.08	\$0.00	\$0.00
Totals	\$816,169.48	\$127,983.08	\$681,304.54	\$6,881.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,611.35	+	Real Estate	\$66,853.29
+	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
	Adjusted Amount Due	\$117,570.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.38		Total Collected	\$66,940.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,658.28	+	Forfeited Tax	
				Total	\$66,940.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$16,602.63
06/19/2015	\$49,834.66
Totals: 2 Distributions	\$66,437.29
Grand Totals: 2 Distributions	\$66,437.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,098.36	\$13,913.52	\$41,762.99	\$421.85	\$0.00	\$0.00
064 - AMBULANCE	\$10,842.31	\$2,689.11	\$8,071.67	\$81.53	\$0.00	\$0.00
Totals	\$66,940.67	\$16,602.63	\$49,834.66	\$503.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,161.41	+		Real Estate	\$1,600.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,161.41		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,600.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,161.41	+		Forfeited Tax	
					Total	\$1,600.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$267.51
06/19/2015	\$1,320.01
Totals: 2 Distributions	\$1,587.52
Grand Totals: 2 Distributions	\$1,587.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$756.84	\$126.48	\$624.06	\$6.30	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$66.87	\$11.17	\$55.14	\$0.56	\$0.00	\$0.00
064 - AMBULANCE	\$756.84	\$126.47	\$624.07	\$6.30	\$0.00	\$0.00
143 - MEDICARE	\$20.30	\$3.39	\$16.74	\$0.17	\$0.00	\$0.00
Totals	\$1,600.85	\$267.51	\$1,320.01	\$13.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$401,103.38	+	Real Estate	\$207,578.15
+	Supplements	\$288.32	+	Railroad	\$1,605.20
-	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
	Adjusted Amount Due	\$401,060.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,879.13)		Total Collected	\$196,304.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,181.44	+	Forfeited Tax	
				Total	\$196,304.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$19,158.82
06/19/2015	\$175,373.95
Totals: 2 Distributions	\$194,532.77
Grand Totals: 2 Distributions	\$194,532.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,762.03	\$6,711.01	\$61,430.51	\$620.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$884.74	\$86.35	\$790.41	\$7.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$13,562.26	\$1,323.64	\$12,116.23	\$122.39	\$0.00	\$0.00
027 - AUDIT	\$884.74	\$86.35	\$790.41	\$7.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,482.93	\$2,877.46	\$26,339.42	\$266.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,538.98	\$345.40	\$3,161.64	\$31.94	\$0.00	\$0.00
064 - AMBULANCE	\$76,651.31	\$7,480.98	\$68,478.63	\$691.70	\$0.00	\$0.00
143 - MEDICARE	\$2,537.23	\$247.63	\$2,266.70	\$22.90	\$0.00	\$0.00
Totals	\$196,304.22	\$19,158.82	\$175,373.95	\$1,771.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due	
Original Amount Due	\$195,568.69
+ Supplements	\$1,045.78
- Cancellations	\$1,116.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,498.40
+ Prior Year Real Estate Tax	(\$176.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,322.00

Current Year Taxes Paid	
Real Estate	\$105,660.04
Railroad	\$72.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$176.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,555.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,555.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$21,573.98
06/19/2015	\$83,142.16
Totals: 2 Distributions	\$104,716.14
Grand Totals: 2 Distributions	\$104,716.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,597.48	\$10,136.95	\$39,065.92	\$394.61	\$0.00	\$0.00
064 - AMBULANCE	\$55,958.48	\$11,437.03	\$44,076.24	\$445.21	\$0.00	\$0.00
Totals	\$105,555.96	\$21,573.98	\$83,142.16	\$839.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,557,340.80	+	Real Estate	\$4,895,802.58
+	Supplements	\$36,085.33	+	Railroad	\$2,861.90
-	Cancellations	\$39,901.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,360.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,553,524.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,360.86)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,895,303.62		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,550,164.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,895,303.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,159,524.39
06/19/2015	\$3,698,421.45
Totals: 2 Distributions	\$4,857,945.84
Grand Totals: 2 Distributions	\$4,857,945.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,136,697.23	\$506,108.04	\$1,614,283.30	\$16,305.89	\$0.00	\$0.00
013 - FIREMEN PENSION	\$465,357.34	\$110,226.70	\$351,579.33	\$3,551.31	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$35,471.37	\$8,401.91	\$26,798.77	\$270.69	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,398.18	\$5,779.07	\$18,432.92	\$186.19	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$96,501.14	\$22,857.71	\$72,907.00	\$736.43	\$0.00	\$0.00
064 - AMBULANCE	\$2,136,878.36	\$506,150.96	\$1,614,420.13	\$16,307.27	\$0.00	\$0.00
Totals	\$4,895,303.62	\$1,159,524.39	\$3,698,421.45	\$37,357.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,943.83	+	Real Estate	\$104,648.54
+	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
	Adjusted Amount Due	\$208,893.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,648.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,893.27	+	Forfeited Tax	
				Total	\$104,648.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$26,495.45
06/19/2015	\$77,371.56
Totals: 2 Distributions	\$103,867.01
Grand Totals: 2 Distributions	\$103,867.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,395.83	\$10,480.81	\$30,605.87	\$309.15	\$0.00	\$0.00
005 - I.M.R.F.	\$2,207.46	\$558.89	\$1,632.08	\$16.49	\$0.00	\$0.00
013 - FIREMENS PENSION	\$5,732.23	\$1,451.32	\$4,238.10	\$42.81	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$444.97	\$112.66	\$328.99	\$3.32	\$0.00	\$0.00
027 - AUDIT	\$201.76	\$51.08	\$149.17	\$1.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,719.46	\$2,714.01	\$7,925.40	\$80.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,551.01	\$645.88	\$1,886.08	\$19.05	\$0.00	\$0.00
064 - AMBULANCE	\$41,395.82	\$10,480.80	\$30,605.87	\$309.15	\$0.00	\$0.00
Totals	\$104,648.54	\$26,495.45	\$77,371.56	\$781.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due	
Original Amount Due	\$87,968.88
+ Supplements	\$411.60
- Cancellations	\$432.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,947.73
+ Prior Year Real Estate Tax	(\$5,732.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,215.37

Current Year Taxes Paid	
Real Estate	\$42,641.44
Railroad	\$691.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,732.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,600.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,600.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,726.03
06/19/2015	\$34,218.19
Totals: 2 Distributions	\$36,944.22
Grand Totals: 2 Distributions	\$36,944.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,939.26	\$2,388.09	\$29,976.50	\$302.79	\$0.00	\$271.88
027 - AUDIT	\$327.16	\$23.74	\$297.73	\$3.01	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$4,333.76	\$314.20	\$3,943.96	\$39.84	\$0.00	\$35.76
Totals	\$37,600.18	\$2,726.03	\$34,218.19	\$345.64	\$0.00	\$310.32

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$11,903.66	+		Real Estate	\$8,335.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,903.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,335.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,903.66	+		Forfeited Tax	
					Total	\$8,335.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,661.90
06/19/2015	\$5,616.63
Totals: 2 Distributions	\$8,278.53
Grand Totals: 2 Distributions	\$8,278.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,961.42	\$1,265.10	\$2,669.36	\$26.96	\$0.00	\$0.00
005 - I.M.R.F	\$21.73	\$6.94	\$14.64	\$0.15	\$0.00	\$0.00
027 - AUDIT	\$15.82	\$5.05	\$10.66	\$0.11	\$0.00	\$0.00
035 - TORT IMMUNITY	\$421.17	\$134.50	\$283.80	\$2.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.60	\$14.56	\$30.73	\$0.31	\$0.00	\$0.00
064 - AMBULANCE	\$3,869.53	\$1,235.75	\$2,607.44	\$26.34	\$0.00	\$0.00
Totals	\$8,335.27	\$2,661.90	\$5,616.63	\$56.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,616,359.80
+ Supplements	\$17,461.41
- Cancellations	\$20,126.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,613,695.20
+ Prior Year Real Estate Tax	(\$13,832.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,599,862.46

Current Year Taxes Paid	
+ Real Estate	\$2,370,541.56
+ Railroad	\$3,292.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13,832.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,360,001.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,360,001.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$517,118.99
06/19/2015	\$1,824,453.40
Totals: 2 Distributions	\$2,341,572.39
Grand Totals: 2 Distributions	\$2,341,572.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,009.64	\$59,821.34	\$211,056.42	\$2,131.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,086,991.57	\$457,297.65	\$1,613,396.98	\$16,296.94	\$0.00	\$0.00
Totals	\$2,360,001.21	\$517,118.99	\$1,824,453.40	\$18,428.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,262.33	+	Real Estate	\$1,500.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,262.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,500.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,262.33	+	Forfeited Tax	
			Total	\$1,500.12

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$1,485.14
Totals: 1 Distributions	\$1,485.14
Grand Totals: 1 Distributions	\$1,485.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$911.56	\$0.00	\$902.44	\$9.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202.50	\$0.00	\$200.48	\$2.02	\$0.00	\$0.00
004 - BLDG & MAINT	\$127.31	\$0.00	\$126.04	\$1.27	\$0.00	\$0.00
005 - I.M.R.F	\$25.69	\$0.00	\$25.43	\$0.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$61.11	\$0.00	\$60.50	\$0.61	\$0.00	\$0.00
031 - WORKING CASH	\$25.46	\$0.00	\$25.21	\$0.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.46	\$0.00	\$25.21	\$0.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.18	\$0.00	\$10.08	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.41	\$0.00	\$53.87	\$0.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.98	\$0.00	\$30.67	\$0.31	\$0.00	\$0.00
057 - LEASE	\$25.46	\$0.00	\$25.21	\$0.25	\$0.00	\$0.00
Totals	\$1,500.12	\$0.00	\$1,485.14	\$14.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,629,999.03
+ Prior Year Real Estate Tax	(\$1,955.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,628,043.43

Current Year Taxes Paid	
Real Estate	\$880,999.64
Railroad	\$779.70
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
Total Collected	\$879,823.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$879,823.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$175,085.50
06/19/2015	\$697,690.85
Totals: 2 Distributions	\$872,776.35
Grand Totals: 2 Distributions	\$872,776.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$581,074.27	\$115,634.15	\$460,785.72	\$4,654.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,909.97	\$14,907.13	\$59,402.81	\$600.03	\$0.00	\$0.00
004 - BUILDING	\$75,248.70	\$14,974.55	\$59,671.41	\$602.74	\$0.00	\$0.00
005 - I.M.R.F	\$18,700.65	\$3,721.44	\$14,829.42	\$149.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,282.77	\$9,011.30	\$35,908.76	\$362.71	\$0.00	\$0.00
031 - WORKING CASH	\$15,698.69	\$3,124.05	\$12,448.89	\$125.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,578.92	\$4,493.22	\$17,904.84	\$180.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,841.50	\$1,361.46	\$5,425.24	\$54.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,159.25	\$4,409.71	\$17,572.04	\$177.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,229.59	\$3,428.70	\$13,662.88	\$138.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$99.43	\$19.79	\$78.84	\$0.80	\$0.00	\$0.00
Totals	\$879,823.74	\$175,085.50	\$697,690.85	\$7,047.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due	
Original Amount Due	\$793,805.15
+ Supplements	\$3,697.59
- Cancellations	\$3,849.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$793,653.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$793,653.36

Current Year Taxes Paid	
Real Estate	\$470,771.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$470,771.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$470,771.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$130,382.56
06/19/2015	\$336,985.18
Totals: 2 Distributions	\$467,367.74
Grand Totals: 2 Distributions	\$467,367.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$294,633.36	\$81,600.19	\$210,902.84	\$2,130.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,075.61	\$10,268.27	\$26,539.27	\$268.07	\$0.00	\$0.00
004 - BUILDING	\$62,027.93	\$17,178.95	\$44,400.49	\$448.49	\$0.00	\$0.00
005 - I.M.R.F	\$8,925.83	\$2,472.05	\$6,389.24	\$64.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,608.66	\$5,153.76	\$13,320.35	\$134.55	\$0.00	\$0.00
031 - WORKING CASH	\$7,753.61	\$2,147.40	\$5,550.15	\$56.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,753.61	\$2,147.40	\$5,550.15	\$56.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,101.44	\$858.96	\$2,220.06	\$22.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,576.49	\$5,698.77	\$14,728.94	\$148.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,315.08	\$2,856.81	\$7,383.69	\$74.58	\$0.00	\$0.00
Totals	\$470,771.62	\$130,382.56	\$336,985.18	\$3,403.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
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
Adjusted Amount Due	\$3,320,071.56
+ Prior Year Real Estate Tax	(\$47,076.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,272,995.13

Current Year Taxes Paid	
Real Estate	\$1,721,738.15
Railroad	\$5,890.56
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
Total Collected	\$1,680,552.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,680,552.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$271,554.29
06/19/2015	\$1,394,908.01
Totals: 2 Distributions	\$1,666,462.30
Grand Totals: 2 Distributions	\$1,666,462.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$866,237.31	\$139,972.12	\$719,002.54	\$7,262.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409,330.44	\$66,142.21	\$339,756.35	\$3,431.88	\$0.00	\$0.00
004 - BUILDING	\$133,679.52	\$21,600.78	\$110,957.95	\$1,120.79	\$0.00	\$0.00
005 - I.M.R.F	\$45,494.23	\$7,351.25	\$37,761.55	\$381.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,165.18	\$10,368.22	\$53,258.99	\$537.97	\$0.00	\$0.00
031 - WORKING CASH	\$26,735.90	\$4,320.15	\$22,191.59	\$224.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,705.70	\$437.21	\$2,245.81	\$22.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,695.03	\$1,728.16	\$8,877.20	\$89.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,278.84	\$7,962.79	\$40,902.89	\$413.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,494.23	\$7,351.25	\$37,761.55	\$381.43	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$26,735.90	\$4,320.15	\$22,191.59	\$224.16	\$0.00	\$0.00
Totals	\$1,680,552.28	\$271,554.29	\$1,394,908.01	\$14,089.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due	
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
Adjusted Amount Due	\$2,266,056.85
+ Prior Year Real Estate Tax	(\$2,101.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,263,954.89

Current Year Taxes Paid	
Real Estate	\$1,258,208.46
Railroad	\$777.13
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
Total Collected	\$1,256,883.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,256,883.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$279,232.93
06/19/2015	\$967,874.20
Totals: 2 Distributions	\$1,247,107.13
Grand Totals: 2 Distributions	\$1,247,107.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$852,449.88	\$189,382.75	\$656,436.46	\$6,630.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$127,612.65	\$28,350.80	\$98,269.23	\$992.62	\$0.00	\$0.00
005 - I.M.R.F	\$17,248.21	\$3,831.91	\$13,282.14	\$134.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,254.22	\$13,608.42	\$47,169.34	\$476.46	\$0.00	\$0.00
031 - WORKING CASH	\$25,522.28	\$5,670.10	\$19,653.66	\$198.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,522.28	\$5,670.10	\$19,653.66	\$198.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,208.42	\$2,267.94	\$7,861.08	\$79.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,566.12	\$19,009.61	\$65,890.94	\$665.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,815.81	\$6,623.97	\$22,959.92	\$231.92	\$0.00	\$0.00
057 - LEASE	\$21,683.76	\$4,817.33	\$16,697.77	\$168.66	\$0.00	\$0.00
Totals	\$1,256,883.63	\$279,232.93	\$967,874.20	\$9,776.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,414.20	+	Real Estate	\$2,306.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,414.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,306.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,414.20	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$2,306.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$683.20
06/19/2015	\$1,606.78
Totals: 2 Distributions	\$2,289.98
Grand Totals: 2 Distributions	\$2,289.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,109.58	\$328.70	\$773.07	\$7.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$428.40	\$126.91	\$298.48	\$3.01	\$0.00	\$0.00
004 - BUILDING	\$301.53	\$89.33	\$210.08	\$2.12	\$0.00	\$0.00
005 - I.M.R.F	\$41.73	\$12.36	\$29.08	\$0.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$144.72	\$42.87	\$100.83	\$1.02	\$0.00	\$0.00
031 - WORKING CASH	\$60.31	\$17.87	\$42.02	\$0.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12.85	\$3.81	\$8.95	\$0.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.12	\$7.14	\$16.81	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102.70	\$30.43	\$71.55	\$0.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.57	\$16.17	\$38.02	\$0.38	\$0.00	\$0.00
057 - LEASE	\$25.68	\$7.61	\$17.89	\$0.18	\$0.00	\$0.00
Totals	\$2,306.19	\$683.20	\$1,606.78	\$16.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due	
Original Amount Due	\$2,704,172.19
+ Supplements	\$4,199.78
- Cancellations	\$4,647.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,703,724.23
+ Prior Year Real Estate Tax	(\$37,603.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,666,120.83

Current Year Taxes Paid	
+ Real Estate	\$1,402,233.50
+ Railroad	\$4,797.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37,603.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,369,427.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,369,427.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$221,861.76
06/19/2015	\$1,136,090.10
Totals: 2 Distributions	\$1,357,951.86
Grand Totals: 2 Distributions	\$1,357,951.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$652,704.77	\$105,745.09	\$541,490.08	\$5,469.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$334,820.93	\$54,244.53	\$277,770.64	\$2,805.76	\$0.00	\$0.00
004 - BUILDING	\$133,750.62	\$21,669.02	\$110,960.78	\$1,120.82	\$0.00	\$0.00
005 - I.M.R.F	\$29,617.97	\$4,798.42	\$24,571.35	\$248.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,200.13	\$10,401.09	\$53,261.05	\$537.99	\$0.00	\$0.00
031 - WORKING CASH	\$25,964.34	\$4,206.50	\$21,540.26	\$217.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,750.40	\$4,333.85	\$22,192.38	\$224.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,700.71	\$1,733.63	\$8,877.41	\$89.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,465.71	\$9,796.09	\$50,162.92	\$506.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,701.56	\$599.69	\$3,070.85	\$31.02	\$0.00	\$0.00
057 - LEASE	\$26,750.40	\$4,333.85	\$22,192.38	\$224.17	\$0.00	\$0.00
Totals	\$1,369,427.54	\$221,861.76	\$1,136,090.10	\$11,475.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$13,006,411.54	+	Real Estate	\$6,657,146.21	
+ Supplements	\$49,420.42	+	Railroad	\$9,470.09	
- Cancellations	\$57,125.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42,385.33)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,998,706.43	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$42,385.33)	Total Collected			\$6,624,230.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$12,956,321.10	+	Forfeited Tax		
			Total	\$6,624,230.97	

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,460,724.54
06/19/2015	\$5,111,871.37
Totals: 2 Distributions	\$6,572,595.91
Grand Totals: 2 Distributions	\$6,572,595.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$996,171.72	\$219,668.15	\$768,738.53	\$7,765.04	\$0.00	\$0.00
027 - AUDIT	\$10,870.36	\$2,397.04	\$8,388.59	\$84.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,482.89	\$33,403.84	\$116,898.26	\$1,180.79	\$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	\$218.63	\$48.21	\$168.72	\$1.70	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$970,006.03	\$213,898.28	\$748,546.67	\$7,561.08	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,495,481.34	\$991,309.02	\$3,469,130.60	\$35,041.72	\$0.00	\$0.00
Totals	\$6,624,230.97	\$1,460,724.54	\$5,111,871.37	\$51,635.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,077,871.54
+ Prior Year Real EstateTax	(\$4,161.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,073,710.16

Current Year Taxes Paid	
Real Estate	\$564,950.26
Railroad	\$669.42
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
Total Collected	\$561,458.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$561,458.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$116,290.48
06/19/2015	\$440,716.15
Totals: 2 Distributions	\$557,006.63
Grand Totals: 2 Distributions	\$557,006.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$61,722.21	\$12,784.04	\$48,448.79	\$489.38	\$0.00	\$0.00
027 - AUDIT	\$914.05	\$189.32	\$717.48	\$7.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,722.38	\$1,185.23	\$4,491.78	\$45.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,444.08	\$299.11	\$1,133.52	\$11.45	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$163,208.64	\$33,804.14	\$128,110.46	\$1,294.04	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,134.29	\$2,306.16	\$8,739.85	\$88.28	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$317,312.65	\$65,722.48	\$249,074.27	\$2,515.90	\$0.00	\$0.00
Totals	\$561,458.30	\$116,290.48	\$440,716.15	\$4,451.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,943.79	+	Real Estate	\$134,982.26
+	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
	Adjusted Amount Due	\$269,843.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,982.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,843.69	+	Forfeited Tax	
				Total	\$134,982.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$27,292.60
06/19/2015	\$106,612.76
Totals: 2 Distributions	\$133,905.36
Grand Totals: 2 Distributions	\$133,905.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,346.60	\$3,911.77	\$15,280.48	\$154.35	\$0.00	\$0.00
016 - LIBRARY	\$115,635.66	\$23,380.83	\$91,332.28	\$922.55	\$0.00	\$0.00
Totals	\$134,982.26	\$27,292.60	\$106,612.76	\$1,076.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$149,219.13	+	Real Estate	\$80,717.66
+	Supplements	\$796.22	+	Railroad	\$0.00
-	Cancellations	\$864.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$80,538.73
+	Prior Year Real Estate Tax	(\$178.93)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$80,538.73
		\$148,972.02	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$16,104.40
06/19/2015	\$63,789.99
Totals: 2 Distributions	\$79,894.39
Grand Totals: 2 Distributions	\$79,894.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,538.73	\$16,104.40	\$63,789.99	\$644.34	\$0.00	\$0.00
Totals	\$80,538.73	\$16,104.40	\$63,789.99	\$644.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,890,772.35	+	Real Estate	\$1,987,075.20
+	Supplements	\$15,055.47	+	Railroad	\$1,067.77
-	Cancellations	\$16,585.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,243.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,889,242.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,243.62)		Total Collected	\$1,986,899.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,887,999.08	+	Forfeited Tax	
				Total	\$1,986,899.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$468,753.33
06/19/2015	\$1,502,964.56
Totals: 2 Distributions	\$1,971,717.89
Grand Totals: 2 Distributions	\$1,971,717.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,645,210.30	\$388,141.35	\$1,244,498.26	\$12,570.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$279,562.68	\$65,955.00	\$211,471.60	\$2,136.08	\$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	\$35,482.05	\$8,371.00	\$26,839.94	\$271.11	\$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	\$26,644.32	\$6,285.98	\$20,154.76	\$203.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,986,899.35	\$468,753.33	\$1,502,964.56	\$15,181.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,043.50	+	Real Estate	\$1,412.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,043.50	<hr/>		
+ Prior Year Real EstateTax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,412.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,043.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,412.32		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$756.57
06/19/2015	\$649.19
Totals: 2 Distributions	
\$1,405.76	
Grand Totals: 2 Distributions	
\$1,405.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,150.76	\$616.46	\$528.96	\$5.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$100.27	\$53.71	\$46.09	\$0.47	\$0.00	\$0.00
005 - I.M.R.F	\$88.21	\$47.25	\$40.55	\$0.41	\$0.00	\$0.00
027 - AUDIT	\$2.82	\$1.51	\$1.30	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.98	\$4.28	\$3.66	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.28	\$33.36	\$28.63	\$0.29	\$0.00	\$0.00
Totals	\$1,412.32	\$756.57	\$649.19	\$6.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,092,985.45	+	Real Estate	\$561,767.02
+	Supplements	\$5,232.12	+	Railroad	\$4,228.29
-	Cancellations	\$6,052.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,974.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,092,165.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,974.21)		Total Collected	\$533,021.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,059,190.84	+	Forfeited Tax	
				Total	\$533,021.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$76,828.24
06/19/2015	\$451,630.93
Totals: 2 Distributions	\$528,459.17
Grand Totals: 2 Distributions	\$528,459.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,763.18	\$42,918.79	\$252,295.95	\$2,548.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$200,192.05	\$28,855.14	\$169,623.54	\$1,713.37	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$18,954.78	\$2,732.11	\$16,060.44	\$162.23	\$0.00	\$0.00
005 - I.M.R.F	\$6,633.98	\$956.20	\$5,621.00	\$56.78	\$0.00	\$0.00
027 - AUDIT	\$947.71	\$136.60	\$803.00	\$8.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$947.71	\$136.60	\$803.00	\$8.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,633.98	\$956.20	\$5,621.00	\$56.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$947.71	\$136.60	\$803.00	\$8.11	\$0.00	\$0.00
Totals	\$533,021.10	\$76,828.24	\$451,630.93	\$4,561.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
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
Adjusted Amount Due	\$62,117.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,117.40

Current Year Taxes Paid	
+ Real Estate	\$32,699.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,699.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,699.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$6,515.51
06/19/2015	\$25,922.01
Totals: 2 Distributions	\$32,437.52
Grand Totals: 2 Distributions	\$32,437.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,937.35	\$3,175.60	\$12,634.13	\$127.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,101.28	\$2,411.24	\$9,593.14	\$96.90	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,487.33	\$296.36	\$1,179.06	\$11.91	\$0.00	\$0.00
005 - I.M.R.F	\$1,222.11	\$243.51	\$968.81	\$9.79	\$0.00	\$0.00
027 - AUDIT	\$153.36	\$30.56	\$121.57	\$1.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,120.38	\$223.24	\$888.17	\$8.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.56	\$135.00	\$537.13	\$5.43	\$0.00	\$0.00
Totals	\$32,699.37	\$6,515.51	\$25,922.01	\$261.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,586.58	+	Real Estate	\$36,841.23
+	Supplements	\$119.77	+	Railroad	\$221.96
-	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
	Adjusted Amount Due	\$69,574.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,702.19)		Total Collected	\$35,361.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,872.54	+	Forfeited Tax	
				Total	\$35,361.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$4,652.38
06/19/2015	\$30,401.54
Totals: 2 Distributions	\$35,053.92
Grand Totals: 2 Distributions	\$35,053.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,148.04	\$4,229.66	\$27,639.20	\$279.18	\$0.00	\$0.00
005 - I.M.R.F	\$1,630.39	\$214.51	\$1,401.72	\$14.16	\$0.00	\$0.00
027 - AUDIT	\$14.91	\$1.96	\$12.82	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$438.94	\$57.75	\$377.38	\$3.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,128.72	\$148.50	\$970.42	\$9.80	\$0.00	\$0.00
Totals	\$35,361.00	\$4,652.38	\$30,401.54	\$307.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,375,059.86
+ Supplements	\$3,730.04
- Cancellations	\$5,454.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,373,335.08
+ Prior Year Real Estate Tax	(\$1,309.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,372,025.35

Current Year Taxes Paid	
+ Real Estate	\$697,813.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,309.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$696,504.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$696,504.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$155,889.16
06/19/2015	\$535,208.91
Totals: 2 Distributions	\$691,098.07
Grand Totals: 2 Distributions	\$691,098.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$379,815.60	\$85,009.01	\$291,858.52	\$2,948.07	\$0.00	\$0.00
016 - LIBRARY	\$316,688.62	\$70,880.15	\$243,350.39	\$2,458.08	\$0.00	\$0.00
Totals	\$696,504.22	\$155,889.16	\$535,208.91	\$5,406.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,463.10	+	Real Estate	\$43,995.09
+	Supplements	\$226.85	+	Railroad	\$51.94
-	Cancellations	\$264.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$378.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,425.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$378.00)		Total Collected	\$43,669.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,047.84	+	Forfeited Tax	
				Total	\$43,669.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$8,892.30
06/19/2015	\$34,428.96
Totals: 2 Distributions	\$43,321.26
Grand Totals: 2 Distributions	\$43,321.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,669.03	\$8,892.30	\$34,428.96	\$347.77	\$0.00	\$0.00
Totals	\$43,669.03	\$8,892.30	\$34,428.96	\$347.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981,718.93	+	Real Estate	\$489,967.08
+	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	(\$561.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,593.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$561.51)		Total Collected	\$489,405.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981,031.70	+	Forfeited Tax	
				Total	\$489,405.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$116,916.35
06/19/2015	\$368,764.34
Totals: 2 Distributions	\$485,680.69
Grand Totals: 2 Distributions	\$485,680.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,417.34	\$33,544.94	\$105,803.68	\$1,068.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$169,203.17	\$40,421.72	\$127,493.64	\$1,287.81	\$0.00	\$0.00
005 - I.M.R.F	\$17,744.87	\$4,239.16	\$13,370.65	\$135.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,414.36	\$4,399.09	\$13,875.12	\$140.15	\$0.00	\$0.00
027 - AUDIT	\$716.48	\$171.16	\$539.87	\$5.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,879.92	\$1,882.47	\$5,937.48	\$59.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,744.87	\$4,239.16	\$13,370.65	\$135.06	\$0.00	\$0.00
107 - MUSEUM	\$17,744.87	\$4,239.16	\$13,370.65	\$135.06	\$0.00	\$0.00
122 - RECREATION	\$77,629.01	\$18,545.15	\$58,493.02	\$590.84	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,910.68	\$5,234.34	\$16,509.58	\$166.76	\$0.00	\$0.00
Totals	\$489,405.57	\$116,916.35	\$368,764.34	\$3,724.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,144.98	+	Real Estate	\$110,373.87
+	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
	Adjusted Amount Due	\$218,132.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.68	Total Collected \$110,378.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,137.45	+	Forfeited Tax	
				Total	\$110,378.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$21,623.25
06/19/2015	\$87,867.74
Totals: 2 Distributions	\$109,490.99
Grand Totals: 2 Distributions	\$109,490.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,991.85	\$3,720.52	\$15,118.62	\$152.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,438.68	\$8,313.77	\$33,783.66	\$341.25	\$0.00	\$0.00
005 - I.M.R.F	\$9,113.51	\$1,785.34	\$7,254.89	\$73.28	\$0.00	\$0.00
027 - AUDIT	\$217.23	\$42.56	\$172.92	\$1.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,484.55	\$1,466.23	\$5,958.14	\$60.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,070.55	\$1,581.03	\$6,424.62	\$64.90	\$0.00	\$0.00
107 - MUSEUM	\$2,321.37	\$454.76	\$1,847.94	\$18.67	\$0.00	\$0.00
122 - RECREATION	\$12,690.66	\$2,486.11	\$10,102.50	\$102.05	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$9,050.15	\$1,772.93	\$7,204.45	\$72.77	\$0.00	\$0.00
Totals	\$110,378.55	\$21,623.25	\$87,867.74	\$887.56	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,907,095.61	+	Real Estate	\$3,020,236.18
+	Supplements	\$22,600.19	+	Railroad	\$1,251.70
-	Cancellations	\$25,066.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,560.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,904,629.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,560.64)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,019,927.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,903,068.60	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,019,927.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$704,555.77
06/19/2015	\$2,292,217.75
Totals: 2 Distributions	\$2,996,773.52
Grand Totals: 2 Distributions	\$2,996,773.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,223,937.29	\$285,547.33	\$929,006.06	\$9,383.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$665,374.53	\$155,233.36	\$505,039.76	\$5,101.41	\$0.00	\$0.00
005 - I.M.R.F	\$150,485.99	\$35,108.72	\$114,223.50	\$1,153.77	\$0.00	\$0.00
027 - AUDIT	\$12,544.77	\$2,926.72	\$9,521.87	\$96.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,271.68	\$17,561.04	\$57,133.53	\$577.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,271.68	\$17,561.04	\$57,133.53	\$577.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$531.50	\$124.00	\$403.43	\$4.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$60,181.11	\$14,040.38	\$45,679.32	\$461.41	\$0.00	\$0.00
107 - MUSEUM	\$88,822.11	\$20,722.40	\$67,418.71	\$681.00	\$0.00	\$0.00
122 - RECREATION	\$401,212.43	\$93,603.76	\$304,532.58	\$3,076.09	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$29,589.23	\$6,903.23	\$22,459.14	\$226.86	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$236,704.92	\$55,223.79	\$179,666.32	\$1,814.81	\$0.00	\$0.00
Totals	\$3,019,927.24	\$704,555.77	\$2,292,217.75	\$23,153.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$346,567.16	+	Real Estate	\$174,169.02
+ 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
Adjusted Amount Due	\$346,288.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.55	Total Collected \$174,173.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$346,293.25	+	Forfeited Tax	
			Total	\$174,173.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$39,408.06
06/19/2015	\$133,417.85
Totals: 2 Distributions	\$172,825.91
Grand Totals: 2 Distributions	\$172,825.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,672.09	\$16,216.34	\$54,901.19	\$554.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,419.80	\$6,203.94	\$21,003.70	\$212.16	\$0.00	\$0.00
005 - I.M.R.F	\$9,361.30	\$2,118.06	\$7,170.81	\$72.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.50	\$62.11	\$210.27	\$2.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,715.15	\$1,293.09	\$4,377.84	\$44.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,287.22	\$1,196.28	\$4,050.03	\$40.91	\$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	\$32,515.41	\$7,356.85	\$24,906.97	\$251.59	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,928.10	\$4,961.39	\$16,797.04	\$169.67	\$0.00	\$0.00
Totals	\$174,173.57	\$39,408.06	\$133,417.85	\$1,347.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$46,432.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,432.16
+ Prior Year Real EstateTax	(\$5,321.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,110.68

Current Year Taxes Paid	
Real Estate	\$20,359.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,321.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,038.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,038.13

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$14,312.00
Totals: 1 Distributions	\$14,312.00
Grand Totals: 1 Distributions	\$14,312.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,929.98	\$0.00	\$4,681.51	\$47.29	\$0.00	\$201.18
003 - BONDS AND INTEREST	\$3,128.83	\$0.00	\$2,976.20	\$30.06	\$0.00	\$122.57
005 - I.M.R.F	\$986.50	\$0.00	\$948.71	\$9.58	\$0.00	\$28.21
027 - AUDIT	\$178.12	\$0.00	\$169.04	\$1.71	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$986.50	\$0.00	\$959.89	\$9.70	\$0.00	\$16.91
047 - SOCIAL SECURITY	\$704.80	\$0.00	\$675.42	\$6.82	\$0.00	\$22.56
060 - UNEMPLOYMENT INS	\$423.10	\$0.00	\$402.13	\$4.06	\$0.00	\$16.91
122 - RECREATION	\$3,559.28	\$0.00	\$3,366.79	\$34.01	\$0.00	\$158.48
125 - PAVING & LIGHTING	\$141.02	\$0.00	\$132.31	\$1.34	\$0.00	\$7.37
Totals	\$15,038.13	\$0.00	\$14,312.00	\$144.57	\$0.00	\$581.56

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$21,106.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,106.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,106.19

Current Year Taxes Paid	
+ Real Estate	\$10,670.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,670.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,670.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,341.73
06/19/2015	\$8,245.41
Totals: 2 Distributions	\$10,587.14
Grand Totals: 2 Distributions	\$10,587.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,816.74	\$1,934.92	\$6,813.00	\$68.82	\$0.00	\$0.00
073 - CHLORINATION	\$1,853.69	\$406.81	\$1,432.41	\$14.47	\$0.00	\$0.00
Totals	\$10,670.43	\$2,341.73	\$8,245.41	\$83.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$566,143.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$566,143.04

Current Year Taxes Paid	
+ Real Estate	\$280,864.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$280,864.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$280,864.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,797.95
06/19/2015	\$226,775.46
Totals: 2 Distributions	\$278,573.41
Grand Totals: 2 Distributions	\$278,573.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$280,864.07	\$51,797.95	\$226,775.46	\$2,290.66	\$0.00	\$0.00
Totals	\$280,864.07	\$51,797.95	\$226,775.46	\$2,290.66	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$661,154.24
+ Prior Year Real Estate Tax	(\$6,247.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$654,906.74

Current Year Taxes Paid	
+ Real Estate	\$315,201.44
+ 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
Total Collected	\$308,953.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$308,953.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$58,882.98
06/19/2015	\$247,570.25
Totals: 2 Distributions	\$306,453.23
Grand Totals: 2 Distributions	\$306,453.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$308,953.94	\$58,882.98	\$247,570.25	\$2,500.71	\$0.00	\$0.00
Totals	\$308,953.94	\$58,882.98	\$247,570.25	\$2,500.71	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$542,450.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$542,450.96

Current Year Taxes Paid	
+ Real Estate	\$273,549.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$273,549.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$273,549.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,047.22
06/19/2015	\$220,277.48
Totals: 2 Distributions	\$271,324.70
Grand Totals: 2 Distributions	\$271,324.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$273,549.72	\$51,047.22	\$220,277.48	\$2,225.02	\$0.00	\$0.00
Totals	\$273,549.72	\$51,047.22	\$220,277.48	\$2,225.02	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,243,900.84	+	Real Estate	\$717,329.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,243,900.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$717,329.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,243,900.84	+	Forfeited Tax	
				Total	\$717,329.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$181,219.95
06/19/2015	\$530,748.24
Totals: 2 Distributions	\$711,968.19
Grand Totals: 2 Distributions	\$711,968.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$717,329.28	\$181,219.95	\$530,748.24	\$5,361.09	\$0.00	\$0.00
Totals	\$717,329.28	\$181,219.95	\$530,748.24	\$5,361.09	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,356,787.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,356,787.34

Current Year Taxes Paid	
+ Real Estate	\$668,752.92
+ 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
Total Collected	\$668,752.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$668,752.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$110,264.83
06/19/2015	\$552,903.21
Totals: 2 Distributions	\$663,168.04
Grand Totals: 2 Distributions	\$663,168.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$668,752.92	\$110,264.83	\$552,903.21	\$5,584.88	\$0.00	\$0.00
Totals	\$668,752.92	\$110,264.83	\$552,903.21	\$5,584.88	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$924,475.68	+	Real Estate	\$466,550.92
+	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
	Adjusted Amount Due	\$924,475.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$466,550.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$924,475.68	+	Forfeited Tax	
				Total	\$466,550.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,855.14
06/19/2015	\$410,548.82
Totals: 2 Distributions	\$462,403.96
Grand Totals: 2 Distributions	\$462,403.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$466,550.92	\$51,855.14	\$410,548.82	\$4,146.96	\$0.00	\$0.00
Totals	\$466,550.92	\$51,855.14	\$410,548.82	\$4,146.96	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due	
Original Amount Due	\$18,607.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,607.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,607.68

Current Year Taxes Paid	
+ Real Estate	\$9,383.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,383.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,383.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,964.14
06/19/2015	\$7,345.03
Totals: 2 Distributions	\$9,309.17
Grand Totals: 2 Distributions	\$9,309.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,383.36	\$1,964.14	\$7,345.03	\$74.19	\$0.00	\$0.00
Totals	\$9,383.36	\$1,964.14	\$7,345.03	\$74.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$534,834.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$534,834.00	+	Forfeited Tax	
				Total	\$0.00

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

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

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS127

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

Fund Summary

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

**Settlement Sheet
Kendall County
SS128**

Current Year Taxes Due	
Original Amount Due	\$13,500.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,500.00

Current Year Taxes Paid	
+ Real Estate	\$6,749.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,749.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,749.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$267.18
06/19/2015	\$6,417.75
Totals: 2 Distributions	\$6,684.93
Grand Totals: 2 Distributions	\$6,684.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,749.76	\$267.18	\$6,417.75	\$64.83	\$0.00	\$0.00
Totals	\$6,749.76	\$267.18	\$6,417.75	\$64.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet
Kendall County
SS22 - MONTGOMERY SSA 959#3

Current Year Taxes Due	
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
Adjusted Amount Due	\$53,002.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,002.33

Current Year Taxes Paid	
+ Real Estate	\$26,494.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,494.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,494.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,394.81
06/19/2015	\$20,888.74
Totals: 2 Distributions	\$26,283.55
Grand Totals: 2 Distributions	\$26,283.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,494.55	\$5,394.81	\$20,888.74	\$211.00	\$0.00	\$0.00
Totals	\$26,494.55	\$5,394.81	\$20,888.74	\$211.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7

Current Year Taxes Due	
Original Amount Due	\$11,001.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,001.25
+ Prior Year Real Estate Tax	(\$36.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,965.19

Current Year Taxes Paid	
+ Real Estate	\$5,608.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$36.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,572.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,572.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,337.02
06/19/2015	\$4,193.04
Totals: 2 Distributions	\$5,530.06
Grand Totals: 2 Distributions	\$5,530.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,572.41	\$1,337.02	\$4,193.04	\$42.35	\$0.00	\$0.00
Totals	\$5,572.41	\$1,337.02	\$4,193.04	\$42.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$477,347.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$477,347.50

Current Year Taxes Paid	
+ Real Estate	\$231,052.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,052.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$231,052.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$42,546.76
06/19/2015	\$186,620.26
Totals: 2 Distributions	\$229,167.02
Grand Totals: 2 Distributions	\$229,167.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$231,052.07	\$42,546.76	\$186,620.26	\$1,885.05	\$0.00	\$0.00
Totals	\$231,052.07	\$42,546.76	\$186,620.26	\$1,885.05	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$486,703.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$486,703.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486,703.62

Current Year Taxes Paid	
+ Real Estate	\$244,337.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$244,337.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$244,337.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$29,015.02
06/19/2015	\$213,168.80
Totals: 2 Distributions	\$242,183.82
Grand Totals: 2 Distributions	\$242,183.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244,337.04	\$29,015.02	\$213,168.80	\$2,153.22	\$0.00	\$0.00
Totals	\$244,337.04	\$29,015.02	\$213,168.80	\$2,153.22	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$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
Adjusted Amount Due	\$923,572.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$923,572.76

Current Year Taxes Paid	
+ Real Estate	\$451,827.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$451,827.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$451,827.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$59,641.17
06/19/2015	\$388,264.55
Totals: 2 Distributions	\$447,905.72
Grand Totals: 2 Distributions	\$447,905.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$451,827.58	\$59,641.17	\$388,264.55	\$3,921.86	\$0.00	\$0.00
Totals	\$451,827.58	\$59,641.17	\$388,264.55	\$3,921.86	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$594,607.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$594,607.68

Current Year Taxes Paid	
+ Real Estate	\$296,474.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$296,474.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$296,474.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$57,213.92
06/19/2015	\$236,867.78
Totals: 2 Distributions	\$294,081.70
Grand Totals: 2 Distributions	\$294,081.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$296,474.30	\$57,213.92	\$236,867.78	\$2,392.60	\$0.00	\$0.00
Totals	\$296,474.30	\$57,213.92	\$236,867.78	\$2,392.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$269,443.94
+ Supplements	\$991.70
- Cancellations	\$1,084.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,351.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,351.22

Current Year Taxes Paid	
Real Estate	\$134,407.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,407.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,407.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$26,900.76
06/19/2015	\$106,431.51
Totals: 2 Distributions	\$133,332.27
Grand Totals: 2 Distributions	\$133,332.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$134,407.34	\$26,900.76	\$106,431.51	\$1,075.07	\$0.00	\$0.00
Totals	\$134,407.34	\$26,900.76	\$106,431.51	\$1,075.07	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,072.00	+		Real Estate	\$3,440.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,072.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,440.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,072.00	+		Forfeited Tax	
					Total	\$3,440.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$638.40
06/19/2015	\$2,773.58
Totals: 2 Distributions	\$3,411.98
Grand Totals: 2 Distributions	\$3,411.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,440.00	\$638.40	\$2,773.58	\$28.02	\$0.00	\$0.00
Totals	\$3,440.00	\$638.40	\$2,773.58	\$28.02	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

Current Year Taxes Due	
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
Adjusted Amount Due	\$62,978.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,978.66

Current Year Taxes Paid	
+ Real Estate	\$31,152.18
+ 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
Total Collected	\$31,152.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,152.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$6,268.99
06/19/2015	\$24,634.36
Totals: 2 Distributions	\$30,903.35
Grand Totals: 2 Distributions	\$30,903.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,152.18	\$6,268.99	\$24,634.36	\$248.83	\$0.00	\$0.00
Totals	\$31,152.18	\$6,268.99	\$24,634.36	\$248.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16

Current Year Taxes Due	
Original Amount Due	\$30,000.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,000.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,000.12

Current Year Taxes Paid	
+ Real Estate	\$15,038.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,038.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,038.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,148.29
06/19/2015	\$11,770.86
Totals: 2 Distributions	\$14,919.15
Grand Totals: 2 Distributions	\$14,919.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,038.05	\$3,148.29	\$11,770.86	\$118.90	\$0.00	\$0.00
Totals	\$15,038.05	\$3,148.29	\$11,770.86	\$118.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$763,930.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$763,930.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$763,930.00

Current Year Taxes Paid	
+ Real Estate	\$26,162.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,162.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,162.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,148.30
06/19/2015	\$22,783.56
Totals: 2 Distributions	\$25,931.86
Grand Totals: 2 Distributions	\$25,931.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$26,162.00	\$3,148.30	\$22,783.56	\$230.14	\$0.00	\$0.00
Totals	\$26,162.00	\$3,148.30	\$22,783.56	\$230.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

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

Current Year Taxes Paid	
+ Real Estate	\$6,007.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,007.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,007.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,570.10
06/19/2015	\$4,393.03
Totals: 2 Distributions	\$5,963.13
Grand Totals: 2 Distributions	\$5,963.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,007.51	\$1,570.10	\$4,393.03	\$44.37	\$0.00	\$0.01
Totals	\$6,007.51	\$1,570.10	\$4,393.03	\$44.37	\$0.00	\$0.01

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$25,000.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,000.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,000.19

Current Year Taxes Paid	
+ Real Estate	\$12,402.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,402.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,402.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,257.46
06/19/2015	\$9,053.55
Totals: 2 Distributions	\$12,311.01
Grand Totals: 2 Distributions	\$12,311.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,402.46	\$3,257.46	\$9,053.55	\$91.45	\$0.00	\$0.00
Totals	\$12,402.46	\$3,257.46	\$9,053.55	\$91.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
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
Adjusted Amount Due	\$22,500.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,500.45

Current Year Taxes Paid	
+ Real Estate	\$11,256.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,256.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,256.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,216.20
06/19/2015	\$5,979.52
Totals: 2 Distributions	\$11,195.72
Grand Totals: 2 Distributions	\$11,195.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,256.12	\$5,216.20	\$5,979.52	\$60.40	\$0.00	\$0.00
Totals	\$11,256.12	\$5,216.20	\$5,979.52	\$60.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$750,158.00	+	Real Estate	\$160,006.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$750,158.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,006.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$750,158.00	+	Forfeited Tax	
				Total	\$160,006.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$160,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84
Totals	\$160,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,783.40	+	Real Estate	\$71,891.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,783.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,891.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,783.40	+	Forfeited Tax	
				Total	\$71,891.70

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$71,172.78
Totals: 1 Distributions	\$71,172.78
Grand Totals: 1 Distributions	\$71,172.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$71,891.70	\$0.00	\$71,172.78	\$718.92	\$0.00	\$0.00
Totals	\$71,891.70	\$0.00	\$71,172.78	\$718.92	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,024.32	+	Real Estate	\$16,512.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,024.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,512.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,024.32	+	Forfeited Tax	
				Total	\$16,512.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,557.09
06/19/2015	\$13,815.52
Totals: 2 Distributions	\$16,372.61
Grand Totals: 2 Distributions	\$16,372.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,512.16	\$2,557.09	\$13,815.52	\$139.55	\$0.00	\$0.00
Totals	\$16,512.16	\$2,557.09	\$13,815.52	\$139.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,785.02	+	Real Estate	\$37,392.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,785.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,392.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,785.02	+	Forfeited Tax	
			Total	\$37,392.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,094.36
06/19/2015	\$34,945.24
Totals: 2 Distributions	\$37,039.60
Grand Totals: 2 Distributions	\$37,039.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,392.58	\$2,094.36	\$34,945.24	\$352.98	\$0.00	\$0.00
Totals	\$37,392.58	\$2,094.36	\$34,945.24	\$352.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$84,426.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,426.90

Current Year Taxes Paid	
+ Real Estate	\$46,687.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,687.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,687.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,923.81
06/19/2015	\$35,405.97
Totals: 2 Distributions	\$46,329.78
Grand Totals: 2 Distributions	\$46,329.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,988.10	\$9,824.27	\$31,842.19	\$321.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,699.32	\$1,099.54	\$3,563.78	\$36.00	\$0.00	\$0.00
Totals	\$46,687.42	\$10,923.81	\$35,405.97	\$357.64	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$168,311.17	+	Real Estate	\$79,177.29
+	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	(\$13,865.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,398.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,177.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,398.19	+	Forfeited Tax	
				Total	\$79,177.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,862.63	\$1,582.98
VILLAGE OF NEWARK	\$22,211.46	\$12,282.62
Totals	\$25,074.09	\$13,865.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,525.85
06/19/2015	\$60,044.93
Totals: 2 Distributions	\$78,570.78
Grand Totals: 2 Distributions	\$78,570.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,199.76	\$9,405.91	\$30,485.91	\$307.94	\$0.00	\$0.00
008 - BRIDGES	\$1,659.14	\$388.21	\$1,258.22	\$12.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,170.54	\$7,761.22	\$25,155.23	\$254.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,147.85	\$970.51	\$3,145.57	\$31.77	\$0.00	\$0.00
Totals	\$79,177.29	\$18,525.85	\$60,044.93	\$606.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,463.23	+	Real Estate	\$408,634.50
+	Supplements	\$1,748.40	+	Railroad	\$860.47
-	Cancellations	\$2,461.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,057.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$805,750.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,057.18)		Total Collected	\$408,437.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$804,692.92	+	Forfeited Tax	
				Total	\$408,437.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$90,761.99
06/19/2015	\$314,499.03
Totals: 2 Distributions	\$405,261.02
Grand Totals: 2 Distributions	\$405,261.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,273.31	\$70,948.05	\$245,842.01	\$2,483.25	\$0.00	\$0.00
017 - CEMETERY	\$4,586.36	\$1,019.18	\$3,531.51	\$35.67	\$0.00	\$0.00
027 - AUDIT	\$2,534.78	\$563.27	\$1,951.79	\$19.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,064.91	\$1,347.73	\$4,670.01	\$47.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,897.49	\$3,754.93	\$13,011.13	\$131.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,183.45	\$9,373.90	\$32,481.45	\$328.10	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$16,897.49	\$3,754.93	\$13,011.13	\$131.43	\$0.00	\$0.00
Totals	\$408,437.79	\$90,761.99	\$314,499.03	\$3,176.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,678,642.12	+	Real Estate	\$757,150.44
+	Supplements	\$3,239.62	+	Railroad	\$1,791.06
-	Cancellations	\$4,560.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,143.27)
+/-	Road & Bridge Transfer	(\$93,149.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,584,170.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,143.27)		Total Collected	\$756,798.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,582,027.69	+	Forfeited Tax	
				Total	\$756,798.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,831.87	\$27,828.96
VILLAGE OF OSWEGO	\$23,716.48	\$12,035.78
CITY OF YORKVILLE	\$104,990.34	\$53,285.13
Totals	\$183,538.69	\$93,149.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$168,081.61
06/19/2015	\$582,829.45
Totals: 2 Distributions	\$750,911.06
Grand Totals: 2 Distributions	\$750,911.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,407.45	\$27,815.90	\$96,615.63	\$975.92	\$0.00	\$0.00
008 - BRIDGES	\$25,340.36	\$5,629.46	\$19,513.79	\$197.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$585,536.91	\$130,079.10	\$450,903.23	\$4,554.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,089.43	\$1,574.95	\$5,459.34	\$55.14	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,424.08	\$2,982.20	\$10,337.46	\$104.42	\$0.00	\$0.00
Totals	\$756,798.23	\$168,081.61	\$582,829.45	\$5,887.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$129,313.77
+ Supplements	\$533.69
- Cancellations	\$579.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,268.29
+ Prior Year Real Estate Tax	(\$167.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,100.57

Current Year Taxes Paid	
Real Estate	\$69,574.65
Railroad	\$139.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$167.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,546.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,546.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$13,347.43
06/19/2015	\$55,636.67
Totals: 2 Distributions	\$68,984.10
Grand Totals: 2 Distributions	\$68,984.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,527.79	\$12,768.15	\$53,222.04	\$537.60	\$0.00	\$0.00
005 - I.M.R.F	\$2,143.69	\$411.42	\$1,714.95	\$17.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$874.61	\$167.86	\$699.68	\$7.07	\$0.00	\$0.00
Totals	\$69,546.09	\$13,347.43	\$55,636.67	\$561.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$270,392.29	+	Real Estate	\$136,391.83	
+	Supplements	\$1,046.26	+	Railroad	\$284.64	
-	Cancellations	\$1,135.41	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328.59)	
+/-	Road & Bridge Transfer	(\$9,069.90)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,233.24	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$328.59)	Total Collected			\$136,347.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$260,904.65	+	Forfeited Tax		
				Total	\$136,347.88	

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLBROOK (CORP)	\$11,477.19	\$6,183.64	05/27/2015	\$26,166.28
VILL OF MILLINGTON	\$4,173.64	\$2,248.11	06/19/2015	\$109,079.79
VILLAGE OF NEWARK	\$1,184.57	\$638.15		
Totals	\$16,835.40	\$9,069.90	Totals: 2 Distributions	\$135,246.07
			Grand Totals: 2 Distributions	\$135,246.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,835.72	\$15,128.33	\$63,070.32	\$637.07	\$0.00	\$0.00
008 - BRIDGES	\$6,385.15	\$1,225.46	\$5,108.09	\$51.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,249.84	\$5,997.58	\$24,999.74	\$252.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,877.17	\$3,814.91	\$15,901.64	\$160.62	\$0.00	\$0.00
Totals	\$136,347.88	\$26,166.28	\$109,079.79	\$1,101.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$209,766.49
+ Supplements	\$1,565.44
- Cancellations	\$1,715.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,616.77
+ Prior Year Real EstateTax	(\$17.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,599.33

Current Year Taxes Paid	
+ Real Estate	\$111,215.52
+ Railroad	\$34.95
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,233.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,233.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$25,366.18
06/19/2015	\$85,008.19
Totals: 2 Distributions	\$110,374.37
Grand Totals: 2 Distributions	\$110,374.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,276.95	\$22,411.61	\$75,106.69	\$758.65	\$0.00	\$0.00
017 - CEMETERY	\$4,654.66	\$1,061.47	\$3,557.26	\$35.93	\$0.00	\$0.00
027 - AUDIT	\$1,558.48	\$355.40	\$1,191.05	\$12.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,145.54	\$945.37	\$3,168.17	\$32.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,597.40	\$592.33	\$1,985.02	\$20.05	\$0.00	\$0.00
Totals	\$111,233.03	\$25,366.18	\$85,008.19	\$858.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
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	(\$23,038.44)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$510,609.13
+ Prior Year Real Estate Tax	(\$40.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$510,568.36

Current Year Taxes Paid	
+ Real Estate	\$260,084.93
+ Railroad	\$85.97
+ 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
Total Collected	\$260,130.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$260,130.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,410.63	\$23,038.44
Totals	\$43,410.63	\$23,038.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$59,319.48
06/19/2015	\$198,802.54
Totals: 2 Distributions	\$258,122.02
Grand Totals: 2 Distributions	\$258,122.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,787.55	\$11,124.63	\$37,286.29	\$376.63	\$0.00	\$0.00
008 - BRIDGES	\$13,018.68	\$2,968.80	\$9,949.38	\$100.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$198,323.90	\$45,226.05	\$151,566.87	\$1,530.98	\$0.00	\$0.00
Totals	\$260,130.13	\$59,319.48	\$198,802.54	\$2,008.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,689.44
+ Supplements	\$311.13
- Cancellations	\$334.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,666.44
+ Prior Year Real Estate Tax	\$81.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,747.72

Current Year Taxes Paid	
+ Real Estate	\$33,470.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$81.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,551.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,551.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$8,407.29
06/19/2015	\$24,893.08
Totals: 2 Distributions	\$33,300.37
Grand Totals: 2 Distributions	\$33,300.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,944.30	\$7,753.91	\$22,958.49	\$231.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,607.51	\$653.38	\$1,934.59	\$19.54	\$0.00	\$0.00
Totals	\$33,551.81	\$8,407.29	\$24,893.08	\$251.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$143,929.50
+ Supplements	\$686.49
- Cancellations	\$737.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,870.92)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,007.81
+ Prior Year Real Estate Tax	\$169.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,176.89

Current Year Taxes Paid	
+ Real Estate	\$73,852.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$169.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,021.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,021.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,977.30	\$2,233.56
PLATTVILLE, VILLAGE	\$8,258.59	\$4,637.36
Totals	\$12,235.89	\$6,870.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,540.73
06/19/2015	\$54,925.79
Totals: 2 Distributions	\$73,466.52
Grand Totals: 2 Distributions	\$73,466.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,786.66	\$10,466.48	\$31,006.98	\$313.20	\$0.00	\$0.00
008 - BRIDGES	\$5,953.50	\$1,491.25	\$4,417.63	\$44.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,281.16	\$6,583.00	\$19,501.18	\$196.98	\$0.00	\$0.00
Totals	\$74,021.32	\$18,540.73	\$54,925.79	\$554.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due	
Original Amount Due	\$263,294.46
+ Supplements	\$1,069.12
- Cancellations	\$1,262.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,100.86
+ Prior Year Real Estate Tax	(\$8,101.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$254,998.89

Current Year Taxes Paid	
Real Estate	\$135,420.88
Railroad	\$881.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,101.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,200.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,200.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,520.75
06/19/2015	\$108,582.99
Totals: 2 Distributions	\$127,103.74
Grand Totals: 2 Distributions	\$127,103.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,324.56	\$8,859.35	\$51,940.56	\$524.65	\$0.00	\$0.00
005 - I.M.R.F	\$6,139.01	\$886.88	\$5,199.61	\$52.52	\$0.00	\$0.00
017 - CEMETERY	\$43,644.73	\$6,305.24	\$36,966.10	\$373.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,161.13	\$601.14	\$3,524.39	\$35.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,931.10	\$1,868.14	\$10,952.33	\$110.63	\$0.00	\$0.00
Totals	\$128,200.53	\$18,520.75	\$108,582.99	\$1,096.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$642,053.94	+	Real Estate	\$302,500.02	
+	Supplements	\$2,388.17	+	Railroad	\$2,097.69	
-	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	(\$26,015.45)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$615,606.12	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$18,861.19)	Total Collected			\$285,736.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$596,744.93	+	Forfeited Tax		
				Total	\$285,736.52	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,674.90	\$23,919.78
CITY OF SANDWICH	\$4,176.39	\$2,095.67
Totals	\$51,851.29	\$26,015.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$40,646.47
06/19/2015	\$242,639.15
Totals: 2 Distributions	\$283,285.62
Grand Totals: 2 Distributions	\$283,285.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10,662.21	\$1,516.34	\$9,054.41	\$91.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,898.17	\$6,395.02	\$38,118.12	\$385.03	\$0.00	\$0.00
008 - BRIDGES	\$30,730.32	\$4,370.39	\$26,096.33	\$263.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,028.75	\$17,354.64	\$103,627.37	\$1,046.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$77,417.07	\$11,010.08	\$65,742.92	\$664.07	\$0.00	\$0.00
Totals	\$285,736.52	\$40,646.47	\$242,639.15	\$2,450.90	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$115,219.99	+		Real Estate	\$58,299.91
+	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
	Adjusted Amount Due	\$115,150.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.94)			Total Collected	\$58,296.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$115,147.72	+		Forfeited Tax	
					Total	\$58,296.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$12,866.49
06/19/2015	\$44,976.18
Totals: 2 Distributions	\$57,842.67
Grand Totals: 2 Distributions	\$57,842.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,766.24	\$12,307.95	\$43,023.71	\$434.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,530.73	\$558.54	\$1,952.47	\$19.72	\$0.00	\$0.00
Totals	\$58,296.97	\$12,866.49	\$44,976.18	\$454.30	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$573,836.09	+	Real Estate	\$275,721.48
+ 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	(\$14,634.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$558,873.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.06)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$275,708.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$558,860.53	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$275,708.42		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,493.09	\$13,919.34
PLAINFIELD, VILLAGE	\$1,412.87	\$715.33
Totals	\$28,905.96	\$14,634.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$60,850.52
06/19/2015	\$212,709.32
Totals: 2 Distributions	\$273,559.84
Grand Totals: 2 Distributions	\$273,559.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,200.17	\$5,341.13	\$18,670.45	\$188.59	\$0.00	\$0.00
008 - BRIDGES	\$14,950.35	\$3,299.64	\$11,534.20	\$116.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$191,724.87	\$42,314.83	\$147,915.94	\$1,494.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,833.03	\$9,894.92	\$34,588.73	\$349.38	\$0.00	\$0.00
Totals	\$275,708.42	\$60,850.52	\$212,709.32	\$2,148.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,074,789.54	+	Real Estate	\$549,129.79
+	Supplements	\$4,491.61	+	Railroad	\$231.91
-	Cancellations	\$4,948.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$116.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,074,332.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$116.11		Total Collected	\$549,477.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,074,448.76	+	Forfeited Tax	
				Total	\$549,477.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$127,578.05
06/19/2015	\$417,680.77
Totals: 2 Distributions	\$545,258.82
Grand Totals: 2 Distributions	\$545,258.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,744.11	\$124,157.17	\$406,481.07	\$4,105.87	\$0.00	\$0.00
017 - CEMETERY	\$7,366.85	\$1,710.44	\$5,599.85	\$56.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,366.85	\$1,710.44	\$5,599.85	\$56.56	\$0.00	\$0.00
Totals	\$549,477.81	\$127,578.05	\$417,680.77	\$4,218.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,410,079.29	+	Real Estate	\$1,174,877.14
+ Supplements	\$9,609.94	+	Railroad	\$517.69
- Cancellations	\$10,587.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.32)
+/- Road & Bridge Transfer	(\$56,477.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,352,623.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.32)	Total Collected \$1,175,348.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,352,577.55	+	Forfeited Tax	
			Total	\$1,175,348.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,642.55	\$5,953.35
VILL OF MONTGOMERY	\$6,667.44	\$3,409.30
VILLAGE OF OSWEGO	\$83,985.88	\$42,945.88
PLAINFIELD, VILLAGE	\$8,153.82	\$4,169.37
Totals	\$110,449.69	\$56,477.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$272,953.70
06/19/2015	\$893,370.85
Totals: 2 Distributions	\$1,166,324.55
Grand Totals: 2 Distributions	\$1,166,324.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,641.87	\$20,116.23	\$65,860.38	\$665.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,046,257.91	\$242,979.32	\$795,245.80	\$8,032.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$42,448.73	\$9,858.15	\$32,264.67	\$325.91	\$0.00	\$0.00
Totals	\$1,175,348.51	\$272,953.70	\$893,370.85	\$9,023.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$351,322.54	+	Real Estate	\$182,105.19	
+	Supplements	\$551.73	+	Railroad	\$630.24	
-	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	
	Adjusted Amount Due	\$351,263.70	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$4,872.38)	Total Collected			\$177,863.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$346,391.32	+	Forfeited Tax		
				Total	\$177,863.05	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$28,610.21
06/19/2015	\$147,760.31
Totals: 2 Distributions	\$176,370.52
Grand Totals: 2 Distributions	\$176,370.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,972.12	\$21,067.56	\$108,805.51	\$1,099.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,921.55	\$5,295.60	\$27,349.69	\$276.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,691.21	\$1,076.31	\$5,558.75	\$56.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,638.21	\$1,067.80	\$5,514.71	\$55.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$639.96	\$102.94	\$531.65	\$5.37	\$0.00	\$0.00
Totals	\$177,863.05	\$28,610.21	\$147,760.31	\$1,492.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,326.41	+	Real Estate	\$317,036.84
+	Supplements	\$960.53	+	Railroad	\$1,175.60
-	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	(\$22,103.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$633,120.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,553.10)		Total Collected	\$309,659.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,567.18	+	Forfeited Tax	
				Total	\$309,659.34

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$43,061.33	\$22,103.69
Totals	\$43,061.33	\$22,103.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$49,742.33
06/19/2015	\$257,317.83
Totals: 2 Distributions	\$307,060.16
Grand Totals: 2 Distributions	\$307,060.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,791.89	\$17,113.18	\$88,781.92	\$896.79	\$0.00	\$0.00
008 - BRIDGES	\$47,577.47	\$7,652.35	\$39,525.87	\$399.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,731.63	\$20,866.00	\$107,776.97	\$1,088.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,171.51	\$1,635.98	\$8,450.17	\$85.36	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$15,386.84	\$2,474.82	\$12,782.90	\$129.12	\$0.00	\$0.00
Totals	\$309,659.34	\$49,742.33	\$257,317.83	\$2,599.18	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due	
Original Amount Due	\$16,347,149.79
+ Supplements	\$70,744.38
- Cancellations	\$83,692.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,334,201.84
+ Prior Year Real Estate Tax	(\$495,161.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,839,039.88

Current Year Taxes Paid	
Real Estate	\$8,460,654.39
Railroad	\$60,529.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$495,161.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,026,021.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,026,021.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,146,948.62
06/19/2015	\$6,810,282.41
Totals: 2 Distributions	\$7,957,231.03
Grand Totals: 2 Distributions	\$7,957,231.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,021,957.76	\$431,849.13	\$2,564,207.54	\$25,901.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$655,132.05	\$93,620.82	\$555,896.12	\$5,615.11	\$0.00	\$0.00
004 - EQUIP & MAINT	\$559,710.68	\$79,984.76	\$474,928.66	\$4,797.26	\$0.00	\$0.00
005 - I.M.R.F	\$210,827.54	\$30,128.05	\$178,892.50	\$1,806.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,215,326.46	\$316,578.45	\$1,879,760.53	\$18,987.48	\$0.00	\$0.00
031 - WORKING CASH	\$37,312.97	\$5,332.16	\$31,661.00	\$319.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,625.94	\$10,664.32	\$63,322.00	\$639.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$597,023.66	\$85,316.92	\$506,589.67	\$5,117.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$368,651.23	\$52,681.64	\$312,809.89	\$3,159.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,827.54	\$30,128.05	\$178,892.50	\$1,806.99	\$0.00	\$0.00
057 - LEASE	\$74,625.94	\$10,664.32	\$63,322.00	\$639.62	\$0.00	\$0.00
Totals	\$8,026,021.77	\$1,146,948.62	\$6,810,282.41	\$68,790.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,488,947.29	+	Real Estate	\$27,503,987.67
+	Supplements	\$230,012.33	+	Railroad	\$37,995.37
-	Cancellations	\$281,713.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,924.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,437,246.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,924.25)		Total Collected	\$27,507,058.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,402,321.75	+	Forfeited Tax	
				Total	\$27,507,058.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$5,938,480.97
06/19/2015	\$21,352,892.05
Totals: 2 Distributions	\$27,291,373.02
Grand Totals: 2 Distributions	\$27,291,373.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,274,073.06	\$3,081,620.35	\$11,080,528.18	\$111,924.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,328,491.63	\$718,585.87	\$2,583,806.70	\$26,099.06	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,676,381.81	\$577,802.31	\$2,077,593.71	\$20,985.79	\$0.00	\$0.00
005 - I.M.R.F	\$325,078.41	\$70,180.97	\$252,348.47	\$2,548.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,732,496.19	\$589,916.82	\$2,121,153.58	\$21,425.79	\$0.00	\$0.00
031 - WORKING CASH	\$178,438.28	\$38,522.91	\$138,516.22	\$1,399.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$224,815.19	\$48,535.22	\$174,517.17	\$1,762.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,854,820.08	\$616,325.24	\$2,216,109.89	\$22,384.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312,232.62	\$67,407.70	\$242,376.67	\$2,448.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424,653.98	\$91,678.27	\$329,645.95	\$3,329.76	\$0.00	\$0.00
057 - LEASE	\$175,577.54	\$37,905.31	\$136,295.51	\$1,376.72	\$0.00	\$0.00
Totals	\$27,507,058.79	\$5,938,480.97	\$21,352,892.05	\$215,685.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due	
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
Adjusted Amount Due	\$8,181,186.45
+ Prior Year Real Estate Tax	\$117.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,181,303.84

Current Year Taxes Paid	
Real Estate	\$4,118,397.70
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
Total Collected	\$4,118,515.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,118,515.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$940,639.00
06/19/2015	\$3,146,097.34
Totals: 2 Distributions	\$4,086,736.34
Grand Totals: 2 Distributions	\$4,086,736.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,493,596.13	\$569,519.27	\$1,904,836.09	\$19,240.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$730,571.03	\$166,857.13	\$558,076.76	\$5,637.14	\$0.00	\$0.00
004 - EQUIP & MAINT	\$362,388.14	\$82,766.82	\$276,825.11	\$2,796.21	\$0.00	\$0.00
005 - I.M.R.F	\$48,326.67	\$11,037.47	\$36,916.31	\$372.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$142,764.21	\$32,606.31	\$109,056.32	\$1,101.58	\$0.00	\$0.00
031 - WORKING CASH	\$31,173.04	\$7,119.70	\$23,812.81	\$240.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$127,393.90	\$29,095.84	\$97,315.08	\$982.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,975.30	\$30,598.99	\$102,342.55	\$1,033.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,326.67	\$11,037.47	\$36,916.31	\$372.89	\$0.00	\$0.00
Totals	\$4,118,515.09	\$940,639.00	\$3,146,097.34	\$31,778.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$103,118,139.01
+ Supplements	\$371,039.20
- Cancellations	\$410,306.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,078,872.18
+ Prior Year Real Estate Tax	(\$27,629.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,051,242.51

Current Year Taxes Paid	
Real Estate	\$52,649,564.27
Railroad	\$26,416.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$27,629.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,648,351.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,648,351.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,341,459.80
06/19/2015	\$39,903,822.52
Totals: 2 Distributions	\$52,245,282.32
Grand Totals: 2 Distributions	\$52,245,282.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,852,551.71	\$6,060,175.13	\$19,594,452.81	\$197,923.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,810,294.31	\$3,237,313.01	\$10,467,251.49	\$105,729.81	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,378,289.55	\$1,026,328.13	\$3,318,441.81	\$33,519.61	\$0.00	\$0.00
005 - I.M.R.F	\$708,857.38	\$166,165.40	\$537,265.06	\$5,426.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,458,678.01	\$576,346.17	\$1,863,508.52	\$18,823.32	\$0.00	\$0.00
031 - WORKING CASH	\$144,045.88	\$33,766.23	\$109,176.85	\$1,102.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,586,777.02	\$1,075,200.33	\$3,476,460.92	\$35,115.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$708,857.38	\$166,165.40	\$537,265.06	\$5,426.92	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,648,351.24	\$12,341,459.80	\$39,903,822.52	\$403,068.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,780.34	+		Real Estate	\$1,648.91
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,780.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,648.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,780.34	+		Forfeited Tax	
					Total	\$1,648.91

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$1,632.43
Totals: 1 Distributions	\$1,632.43
Grand Totals: 1 Distributions	\$1,632.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,101.88	\$0.00	\$1,090.86	\$11.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$212.86	\$0.00	\$210.73	\$2.13	\$0.00	\$0.00
005 - I.M.R.F	\$35.48	\$0.00	\$35.13	\$0.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$88.15	\$0.00	\$87.27	\$0.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136.53	\$0.00	\$135.16	\$1.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34.40	\$0.00	\$34.06	\$0.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.35	\$0.00	\$38.96	\$0.39	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,648.91	\$0.00	\$1,632.43	\$16.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,174,071.24	+	Real Estate	\$1,101,532.50
+ Supplements	\$8,105.02	+	Railroad	\$9,502.33
- Cancellations	\$8,671.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82,664.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,173,504.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$82,664.59)	Total Collected \$1,028,370.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,090,840.38	+	Forfeited Tax	
			Total	\$1,028,370.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$135,329.29
06/19/2015	\$884,110.55
Totals: 2 Distributions	\$1,019,439.84
Grand Totals: 2 Distributions	\$1,019,439.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$726,407.89	\$95,592.32	\$624,507.41	\$6,308.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,846.85	\$9,849.54	\$64,347.34	\$649.97	\$0.00	\$0.00
004 - EQUIP & MAINT	\$127,260.80	\$16,746.99	\$109,408.67	\$1,105.14	\$0.00	\$0.00
005 - I.M.R.F	\$15,636.37	\$2,057.68	\$13,442.90	\$135.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,722.49	\$6,938.06	\$45,326.59	\$457.84	\$0.00	\$0.00
031 - WORKING CASH	\$16.44	\$2.16	\$14.14	\$0.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,455.49	\$717.91	\$4,690.20	\$47.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,479.51	\$1,247.46	\$8,149.73	\$82.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.44	\$2.16	\$14.14	\$0.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,362.41	\$2,153.23	\$14,067.09	\$142.09	\$0.00	\$0.00
057 - LEASE	\$16.44	\$2.16	\$14.14	\$0.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$149.11	\$19.62	\$128.20	\$1.29	\$0.00	\$0.00
Totals	\$1,028,370.24	\$135,329.29	\$884,110.55	\$8,930.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,134,832.02	+	Real Estate	\$1,073,447.02
+ 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	(\$0.15)
+/- Road & Bridge Transfer	\$5,953.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,139,988.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.15)	Total Collected \$1,073,446.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,139,988.66	+	Forfeited Tax	
			Total	\$1,073,446.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,642.55	\$5,953.35
Totals	\$11,642.55	\$5,953.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$217,223.27
06/19/2015	\$847,661.37
Totals: 2 Distributions	\$1,064,884.64
Grand Totals: 2 Distributions	\$1,064,884.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,109.67	\$127,606.22	\$498,468.42	\$5,035.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,725.67	\$12,480.52	\$48,752.70	\$492.45	\$0.00	\$0.00
005 - I.M.R.F.	\$53,720.54	\$10,861.94	\$42,430.01	\$428.59	\$0.00	\$0.00
013 - FIREMEN PENSION	\$148,060.27	\$29,936.81	\$116,942.23	\$1,181.23	\$0.00	\$0.00
015 - POLICE PENSION	\$172,877.37	\$34,954.66	\$136,543.48	\$1,379.23	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,953.35	\$1,383.12	\$4,524.53	\$45.70	\$0.00	\$0.00
Totals	\$1,073,446.87	\$217,223.27	\$847,661.37	\$8,562.23	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,709,460.91	+	Real Estate	\$1,376,312.54
+	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	\$13,919.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,721,650.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.37		Total Collected	\$1,376,353.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,721,691.85	+	Forfeited Tax	
				Total	\$1,376,353.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,493.09	\$13,919.34
Totals	\$27,493.09	\$13,919.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$296,567.55
06/19/2015	\$1,068,988.50
Totals: 2 Distributions	\$1,365,556.05
Grand Totals: 2 Distributions	\$1,365,556.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,276.79	\$1,567.59	\$5,652.11	\$57.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,056.11	\$12,937.27	\$46,647.65	\$471.19	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$90,392.08	\$19,472.25	\$70,210.63	\$709.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$419,603.96	\$90,391.03	\$325,920.80	\$3,292.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99,089.86	\$21,345.92	\$76,966.50	\$777.44	\$0.00	\$0.00
015 - POLICE PENSION	\$484,645.22	\$104,402.20	\$376,440.59	\$3,802.43	\$0.00	\$0.00
016 - LIBRARY	\$201,370.55	\$43,379.21	\$156,411.43	\$1,579.91	\$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	\$13,919.34	\$3,072.08	\$10,738.79	\$108.47	\$0.00	\$0.00
Totals	\$1,376,353.91	\$296,567.55	\$1,068,988.50	\$10,797.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,885.90	+	Real Estate	\$12,469.84
+	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	\$3,816.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,699.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.68		Total Collected	\$12,475.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,705.64	+	Forfeited Tax	
				Total	\$12,475.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,862.63	\$1,582.98
LISBON ROAD DISTRICT	\$3,977.30	\$2,233.56
Totals	\$6,839.93	\$3,816.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,874.60
06/19/2015	\$9,504.92
Totals: 2 Distributions	\$12,379.52
Grand Totals: 2 Distributions	\$12,379.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,065.21	\$1,361.92	\$4,656.26	\$47.03	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,152.75	\$258.85	\$884.96	\$8.94	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,441.02	\$323.58	\$1,106.27	\$11.17	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,816.54	\$930.25	\$2,857.43	\$28.86	\$0.00	\$0.00
Totals	\$12,475.52	\$2,874.60	\$9,504.92	\$96.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$6,198.57
+	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	(\$14.93)
+/-	Road & Bridge Transfer	\$6,183.64	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,179.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.93)			Total Collected	\$6,183.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,164.66	+		Forfeited Tax	
					Total	\$6,183.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,477.19	\$6,183.64
Totals	\$11,477.19	\$6,183.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,189.17
06/19/2015	\$4,944.53
Totals: 2 Distributions	\$6,133.70
Grand Totals: 2 Distributions	\$6,133.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,183.64	\$1,189.17	\$4,944.53	\$49.94	\$0.00	\$0.00
Totals	\$6,183.64	\$1,189.17	\$4,944.53	\$49.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,080.04	+		Real Estate	\$4,870.56
+	Supplements	\$17.24	+		Railroad	\$14.03
-	Cancellations	\$18.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5.57)
+/-	Road & Bridge Transfer	\$2,248.11	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,326.68	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.57)			Total Collected	\$4,879.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,321.11	+		Forfeited Tax	
					Total	\$4,879.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,173.64	\$2,248.11
Totals	\$4,173.64	\$2,248.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,053.62
06/19/2015	\$3,787.14
Totals: 2 Distributions	\$4,840.76
Grand Totals: 2 Distributions	\$4,840.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,478.53	\$349.89	\$1,117.35	\$11.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$797.63	\$188.77	\$602.77	\$6.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$117.80	\$27.88	\$89.02	\$0.90	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$236.95	\$56.08	\$179.06	\$1.81	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,248.11	\$431.00	\$1,798.94	\$18.17	\$0.00	\$0.00
Totals	\$4,879.02	\$1,053.62	\$3,787.14	\$38.26	\$0.00	\$0.00

Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$258,476.57	+	Real Estate	\$151,789.47	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$11,537.56)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due		-	Abatements/Refunds	\$0.00
	\$280,572.94			Total Collected	\$140,251.91
+	Prior Year Real EstateTax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
	Total Amount Due			Total	\$140,251.91
	\$269,035.38				

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$43,061.33	\$22,103.69
Totals	\$43,061.33	\$22,103.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,174.76
06/19/2015	\$131,746.39
Totals: 2 Distributions	\$138,921.15
Grand Totals: 2 Distributions	\$138,921.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,259.43	\$1,001.17	\$31,935.68	\$322.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,439.94	\$374.45	\$11,944.84	\$120.65	\$0.00	\$0.00
005 - I.M.R.F	\$8,045.66	\$242.18	\$7,725.45	\$78.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,508.21	\$286.21	\$9,129.78	\$92.22	\$0.00	\$0.00
015 - POLICE PENSION	\$29,395.16	\$884.83	\$28,225.23	\$285.10	\$0.00	\$0.00
027 - AUDIT	\$682.18	\$20.53	\$655.03	\$6.62	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,284.09	\$279.46	\$8,914.58	\$90.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,641.22	\$139.71	\$4,456.49	\$45.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,830.18	\$326.01	\$10,399.13	\$105.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$62.15	\$1.87	\$59.68	\$0.60	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,103.69	\$3,618.34	\$18,300.50	\$184.85	\$0.00	\$0.00
Totals	\$140,251.91	\$7,174.76	\$131,746.39	\$1,330.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,221,466.77
+ Supplements	\$1,893.25
- Cancellations	\$2,134.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$31,238.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,252,463.48
+ Prior Year Real Estate Tax	(\$625.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,251,837.71

Current Year Taxes Paid	
Real Estate	\$656,602.41
Railroad	\$30.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$625.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$656,007.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$656,007.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,831.87	\$27,828.96
OSWEGO ROAD DISTRICT	\$6,667.44	\$3,409.30
Totals	\$61,499.31	\$31,238.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$164,534.33
06/19/2015	\$486,558.06
Totals: 2 Distributions	\$651,092.39
Grand Totals: 2 Distributions	\$651,092.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,681.17	\$70,778.87	\$207,803.28	\$2,099.02	\$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	\$66,153.02	\$16,681.68	\$48,976.63	\$494.71	\$0.00	\$0.00
015 - POLICE PENSION	\$133,862.98	\$33,755.97	\$99,105.94	\$1,001.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,918.66	\$19,648.60	\$57,687.36	\$582.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,153.02	\$16,681.68	\$48,976.63	\$494.71	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,238.26	\$6,987.53	\$24,008.22	\$242.51	\$0.00	\$0.00
Totals	\$656,007.11	\$164,534.33	\$486,558.06	\$4,914.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,770.08	+	Real Estate	\$31,510.97
+ 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	(\$1.62)
+/- Road & Bridge Transfer	\$12,920.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,683.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.62)	Total Collected \$31,509.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,681.45	+	Forfeited Tax	
			Total	\$31,509.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,211.46	\$12,282.62
FOX ROAD DISTRICT	\$1,184.57	\$638.15
Totals	\$23,396.03	\$12,920.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,099.80
06/19/2015	\$24,165.46
Totals: 2 Distributions	\$31,265.26
Grand Totals: 2 Distributions	\$31,265.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,068.71	\$3,105.53	\$10,853.55	\$109.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,519.87	\$997.72	\$3,486.93	\$35.22	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,920.77	\$2,996.55	\$9,824.98	\$99.24	\$0.00	\$0.00
Totals	\$31,509.35	\$7,099.80	\$24,165.46	\$244.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,219,666.03	+	Real Estate	\$676,507.70
+	Supplements	\$4,904.09	+	Railroad	\$24.33
-	Cancellations	\$5,404.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$545.96)
+/-	Road & Bridge Transfer	\$54,981.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,274,147.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$545.96)		Total Collected	\$675,986.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,601.74	+	Forfeited Tax	
				Total	\$675,986.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,716.48	\$12,035.78
OSWEGO ROAD DISTRICT	\$83,985.88	\$42,945.88
Totals	\$107,702.36	\$54,981.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$161,926.89
06/19/2015	\$508,918.59
Totals: 2 Distributions	\$670,845.48
Grand Totals: 2 Distributions	\$670,845.48

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	\$18,700.92	\$4,495.12	\$14,063.74	\$142.06	\$0.00	\$0.00
015 - POLICE PENSION	\$602,303.49	\$144,775.18	\$452,953.03	\$4,575.28	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,981.66	\$12,656.59	\$41,901.82	\$423.25	\$0.00	\$0.00
Totals	\$675,986.07	\$161,926.89	\$508,918.59	\$5,140.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$339,267.39	
+	Supplements	\$452.30	
-	Cancellations	\$479.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,884.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,124.44	
+	Prior Year Real Estate Tax	(\$253.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,871.22	

Current Year Taxes Paid

	Real Estate	\$172,278.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$253.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$172,024.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$172,024.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,412.87	\$715.33
OSWEGO ROAD DISTRICT	\$8,153.82	\$4,169.37
Totals	\$9,566.69	\$4,884.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$45,032.23
06/19/2015	\$125,722.71
Totals: 2 Distributions	\$170,754.94
Grand Totals: 2 Distributions	\$170,754.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,354.63	\$19,794.68	\$55,004.35	\$555.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,493.90	\$917.80	\$2,550.34	\$25.76	\$0.00	\$0.00
005 - I.M.R.F	\$17,544.54	\$4,608.73	\$12,806.45	\$129.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,410.49	\$6,412.32	\$17,818.19	\$179.98	\$0.00	\$0.00
015 - POLICE PENSION	\$28,985.44	\$7,614.10	\$21,157.63	\$213.71	\$0.00	\$0.00
027 - AUDIT	\$1,177.67	\$309.36	\$859.63	\$8.68	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$16,173.49	\$4,248.57	\$11,805.67	\$119.25	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,884.70	\$1,126.67	\$3,720.45	\$37.58	\$0.00	\$0.00
Totals	\$172,024.86	\$45,032.23	\$125,722.71	\$1,269.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,843,269.40	+	Real Estate	\$962,545.65
+	Supplements	\$4,632.44	+	Railroad	\$2,001.60
-	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	\$23,919.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,865,928.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70,233.29)		Total Collected	\$894,313.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,795,694.95	+	Forfeited Tax	
				Total	\$894,313.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,674.90	\$23,919.78
Totals	\$47,674.90	\$23,919.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$118,841.05
06/19/2015	\$767,718.19
Totals: 2 Distributions	\$886,559.24
Grand Totals: 2 Distributions	\$886,559.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,441.68	\$35,473.47	\$229,648.53	\$2,319.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,848.17	\$3,561.13	\$23,054.17	\$232.87	\$0.00	\$0.00
005 - I.M.R.F	\$93,497.74	\$12,401.54	\$80,285.24	\$810.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,123.05	\$22,830.40	\$147,799.72	\$1,492.93	\$0.00	\$0.00
015 - POLICE PENSION	\$107,851.41	\$14,305.41	\$92,610.54	\$935.46	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,143.25	\$814.84	\$5,275.13	\$53.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,725.05	\$2,881.62	\$18,655.00	\$188.43	\$0.00	\$0.00
042 - PARKS	\$45,847.14	\$6,081.17	\$39,368.31	\$397.66	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$117,106.31	\$15,532.98	\$100,557.60	\$1,015.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,254.49	\$564.32	\$3,653.27	\$36.90	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,555.89	\$1,002.21	\$6,488.14	\$65.54	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,919.78	\$3,391.96	\$20,322.54	\$205.28	\$0.00	\$0.00
Totals	\$894,313.96	\$118,841.05	\$767,718.19	\$7,754.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$4,626.73
+	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	\$4,637.36	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,634.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.63			Total Collected	\$4,637.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,644.81	+		Forfeited Tax	
					Total	\$4,637.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,258.59	\$4,637.36
Totals	\$8,258.59	\$4,637.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,161.58
06/19/2015	\$3,441.02
Totals: 2 Distributions	\$4,602.60
Grand Totals: 2 Distributions	\$4,602.60

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	\$4,637.36	\$1,161.58	\$3,441.02	\$34.76	\$0.00	\$0.00
Totals	\$4,637.36	\$1,161.58	\$3,441.02	\$34.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,091.05	+	Real Estate	\$57,526.09
+	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	\$2,095.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,183.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,591.43)		Total Collected	\$42,934.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,592.09	+	Forfeited Tax	
				Total	\$42,934.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,176.39	\$2,095.67
Totals	\$4,176.39	\$2,095.67

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$40,981.89
Totals: 1 Distributions	\$40,981.89
Grand Totals: 1 Distributions	\$40,981.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,673.80	\$0.00	\$13,019.84	\$131.51	\$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	\$3,187.73	\$0.00	\$3,035.29	\$30.66	\$0.00	\$121.78
014 - POLICE PROTECTION	\$5,215.51	\$0.00	\$4,966.06	\$50.16	\$0.00	\$199.29
015 - POLICE PENSION	\$7,136.45	\$0.00	\$6,818.51	\$68.87	\$0.00	\$249.07
027 - AUDIT	\$536.25	\$0.00	\$510.62	\$5.16	\$0.00	\$20.47
035 - LIABILITY INSURANCE	\$1,159.16	\$0.00	\$1,103.73	\$11.15	\$0.00	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,833.50	\$0.00	\$1,743.51	\$17.61	\$0.00	\$72.38
046 - ESDA	\$98.05	\$0.00	\$93.51	\$0.94	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$3,187.73	\$0.00	\$3,035.29	\$30.66	\$0.00	\$121.78
048 - SCHOOL CROSS GUARD	\$362.54	\$0.00	\$345.20	\$3.49	\$0.00	\$13.85
060 - UNEMPLOYMENT INS	\$637.63	\$0.00	\$607.12	\$6.13	\$0.00	\$24.38
062 - WORKMAN'S COMP	\$2,492.07	\$0.00	\$2,372.89	\$23.97	\$0.00	\$95.21
065 - FORESTRY	\$1,318.57	\$0.00	\$1,255.61	\$12.68	\$0.00	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$2,095.67	\$0.00	\$2,074.71	\$20.96	\$0.00	\$0.00
Totals	\$42,934.66	\$0.00	\$40,981.89	\$413.95	\$0.00	\$1,538.82

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,159,891.93	+	Real Estate	\$1,679,970.53
+	Supplements	\$9,124.19	+	Railroad	\$68.68
-	Cancellations	\$13,211.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,243.90)
+/-	Road & Bridge Transfer	\$76,323.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,232,127.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,243.90)	Total Collected \$1,676,795.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,228,883.91	+	Forfeited Tax	
				Total	\$1,676,795.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$104,990.34	\$53,285.13
KENDALL ROAD DISTRICT	\$43,410.63	\$23,038.44
Totals	\$148,400.97	\$76,323.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$375,268.05
06/19/2015	\$1,288,511.98
Totals: 2 Distributions	\$1,663,780.03
Grand Totals: 2 Distributions	\$1,663,780.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,352.51	\$118,233.76	\$406,017.56	\$4,101.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$83,858.32	\$18,765.66	\$64,441.73	\$650.93	\$0.00	\$0.00
005 - I.M.R.F	\$227,905.56	\$51,000.28	\$175,136.23	\$1,769.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$177,279.46	\$39,671.28	\$136,232.10	\$1,376.08	\$0.00	\$0.00
015 - POLICE PENSION	\$357,660.62	\$80,036.65	\$274,847.73	\$2,776.24	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,201.27	\$3,401.70	\$11,681.57	\$118.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,268.38	\$4,535.62	\$15,575.43	\$157.33	\$0.00	\$0.00
047 - SOC SEC	\$151,944.00	\$34,001.75	\$116,762.83	\$1,179.42	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$12,667.74	\$2,834.77	\$9,734.64	\$98.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$25,333.88	\$5,669.17	\$19,468.06	\$196.65	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$76,323.57	\$17,117.41	\$58,614.10	\$592.06	\$0.00	\$0.00
Totals	\$1,676,795.31	\$375,268.05	\$1,288,511.98	\$13,015.28	\$0.00	\$0.00