

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,444,243.96	+	Real Estate	\$10,705,166.59
+	Supplements	\$97,866.81	+	Railroad	\$14,580.69
-	Cancellations	\$112,193.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71,709.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,429,916.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71,709.04)		Total Collected	\$10,648,038.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,358,207.89	+	Forfeited Tax	
				Total	\$10,648,038.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,279,603.88
06/19/2015	\$8,079,226.25
07/15/2015	\$289,208.11
Totals: 3 Distributions	\$10,648,038.24
Grand Totals: 3 Distributions	\$10,648,038.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,441,818.38	\$5,294,014.77	\$147,803.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,666,748.07	\$1,621,478.02	\$45,270.05	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$768,319.86	\$747,451.75	\$20,868.11	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$299,603.85	\$291,466.42	\$8,137.43	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$483,325.10	\$470,197.66	\$13,127.44	\$0.00	\$0.00	\$0.00
020 - TB	\$7,900.86	\$7,686.27	\$214.59	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,630.07	\$2,558.64	\$71.43	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$394,296.86	\$383,587.48	\$10,709.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$573,013.57	\$557,450.11	\$15,563.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520,859.40	\$506,712.52	\$14,146.88	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$96,801.30	\$94,172.12	\$2,629.18	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$210,320.06	\$204,607.63	\$5,712.43	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$182,400.86	\$177,446.74	\$4,954.12	\$0.00	\$0.00	\$0.00
Totals	\$10,648,038.24	\$10,358,830.13	\$289,208.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,489,963.95	+	Real Estate	\$2,872,799.35
+	Supplements	\$28,995.99	+	Railroad	\$4,546.80
-	Cancellations	\$34,855.88	+	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	\$5,484,104.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,221.48)		Total Collected	\$2,874,124.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,480,882.58	+	Forfeited Tax	
				Total	\$2,874,124.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$611,542.36
06/19/2015	\$2,187,755.70
07/15/2015	\$74,826.61
Totals: 3 Distributions	\$2,874,124.67
Grand Totals: 3 Distributions	\$2,874,124.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,429,773.55	\$1,392,550.01	\$37,223.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,237.61	\$153,144.00	\$4,093.61	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$53,901.34	\$52,498.04	\$1,403.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,233,212.17	\$1,201,106.01	\$32,106.16	\$0.00	\$0.00	\$0.00
Totals	\$2,874,124.67	\$2,799,298.06	\$74,826.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,642,333.71	+	Real Estate	\$878,257.89
+	Supplements	\$9,857.88	+	Railroad	\$3,062.83
-	Cancellations	\$11,528.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39,761.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,640,662.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39,761.88)		Total Collected	\$841,558.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,600,900.97	+	Forfeited Tax	
				Total	\$841,558.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$127,983.08
06/19/2015	\$681,304.54
07/15/2015	\$32,271.22
Totals: 3 Distributions	\$841,558.84
Grand Totals: 3 Distributions	\$841,558.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,892.78	\$395,136.31	\$15,756.47	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$19,774.11	\$19,015.83	\$758.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$410,891.95	\$395,135.48	\$15,756.47	\$0.00	\$0.00	\$0.00
Totals	\$841,558.84	\$809,287.62	\$32,271.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$117,611.35	+	Real Estate	\$69,598.73
+	Supplements	\$867.05	+	Railroad	\$0.00
-	Cancellations	\$934.46	+	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	\$117,543.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.38		Total Collected	\$69,686.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,631.32	+	Forfeited Tax	
				Total	\$69,686.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$16,602.63
06/19/2015	\$49,834.66
07/15/2015	\$3,248.82
Totals: 3 Distributions	\$69,686.11
Grand Totals: 3 Distributions	\$69,686.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,399.12	\$55,676.51	\$2,722.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,286.99	\$10,760.78	\$526.21	\$0.00	\$0.00	\$0.00
Totals	\$69,686.11	\$66,437.29	\$3,248.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,161.41	+	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
07/15/2015	\$13.33
Totals: 3 Distributions	\$1,600.85
Grand Totals: 3 Distributions	\$1,600.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$756.84	\$750.54	\$6.30	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$66.87	\$66.31	\$0.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$756.84	\$750.54	\$6.30	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$20.30	\$20.13	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$1,600.85	\$1,587.52	\$13.33	\$0.00	\$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	\$209,311.83	
+ Supplements	\$781.48	+	Railroad	\$1,605.20	
- Cancellations	\$867.13	+	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	\$401,017.73	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$12,879.13)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$198,037.90	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$388,138.60	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$198,037.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$19,158.82
06/19/2015	\$175,373.95
07/15/2015	\$3,505.13
Totals: 3 Distributions	\$198,037.90
Grand Totals: 3 Distributions	\$198,037.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,369.30	\$68,141.52	\$1,227.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$892.55	\$876.76	\$15.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$13,682.04	\$13,439.87	\$242.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$892.55	\$876.76	\$15.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,743.31	\$29,216.88	\$526.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,570.24	\$3,507.04	\$63.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$77,328.27	\$75,959.61	\$1,368.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,559.64	\$2,514.33	\$45.31	\$0.00	\$0.00	\$0.00
Totals	\$198,037.90	\$194,532.77	\$3,505.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,568.69	+	Real Estate	\$109,099.56
+	Supplements	\$1,045.78	+	Railroad	\$72.32
-	Cancellations	\$1,116.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,498.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.06)		Total Collected	\$109,059.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,386.34	+	Forfeited Tax	
				Total	\$109,059.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$21,573.98
06/19/2015	\$83,142.16
07/15/2015	\$4,343.68
Totals: 3 Distributions	\$109,059.82
Grand Totals: 3 Distributions	\$109,059.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,243.83	\$49,202.87	\$2,040.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$57,815.99	\$55,513.27	\$2,302.72	\$0.00	\$0.00	\$0.00
Totals	\$109,059.82	\$104,716.14	\$4,343.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,557,340.80	+	Real Estate	\$4,983,565.88
+	Supplements	\$44,507.82	+	Railroad	\$2,861.90
-	Cancellations	\$49,493.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,635.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,552,355.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,635.78)		Total Collected	\$4,983,792.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,549,719.34	+	Forfeited Tax	
				Total	\$4,983,792.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,159,524.39
06/19/2015	\$3,698,421.45
07/15/2015	\$125,846.16
Totals: 3 Distributions	\$4,983,792.00
Grand Totals: 3 Distributions	\$4,983,792.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,175,320.53	\$2,120,391.34	\$54,929.19	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$473,769.22	\$461,806.03	\$11,963.19	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$36,112.56	\$35,200.68	\$911.88	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,839.21	\$24,211.99	\$627.22	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$98,245.52	\$95,764.71	\$2,480.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,175,504.96	\$2,120,571.09	\$54,933.87	\$0.00	\$0.00	\$0.00
Totals	\$4,983,792.00	\$4,857,945.84	\$125,846.16	\$0.00	\$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	\$111,762.17
+	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	\$111,762.17
+	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	\$111,762.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$26,495.45
06/19/2015	\$77,371.56
07/15/2015	\$7,895.16
Totals: 3 Distributions	\$111,762.17
Grand Totals: 3 Distributions	\$111,762.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,209.76	\$41,086.68	\$3,123.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,357.51	\$2,190.97	\$166.54	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$6,121.89	\$5,689.42	\$432.47	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$475.22	\$441.65	\$33.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$215.48	\$200.25	\$15.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,448.13	\$10,639.41	\$808.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,724.42	\$2,531.96	\$192.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,209.76	\$41,086.67	\$3,123.09	\$0.00	\$0.00	\$0.00
Totals	\$111,762.17	\$103,867.01	\$7,895.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$87,968.88	+		Real Estate	\$43,408.65
+	Supplements	\$628.90	+		Railroad	\$691.10
-	Cancellations	\$671.18	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5,732.36)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,926.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,732.36)			Total Collected	\$38,367.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$82,194.24	+		Forfeited Tax	
					Total	\$38,367.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,726.03
06/19/2015	\$34,218.19
07/15/2015	\$1,112.85
Totals: 3 Distributions	\$38,057.07
Grand Totals: 3 Distributions	\$38,057.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,611.36	\$32,364.59	\$974.89	\$0.00	\$0.00	\$271.88
027 - AUDIT	\$333.84	\$321.47	\$9.69	\$0.00	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$4,422.19	\$4,258.16	\$128.27	\$0.00	\$0.00	\$35.76
Totals	\$38,367.39	\$36,944.22	\$1,112.85	\$0.00	\$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 Estate Tax	\$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
07/15/2015	\$56.74
Totals: 3 Distributions	\$8,335.27
Grand Totals: 3 Distributions	\$8,335.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,961.42	\$3,934.46	\$26.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21.73	\$21.58	\$0.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.82	\$15.71	\$0.11	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$421.17	\$418.30	\$2.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.60	\$45.29	\$0.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,869.53	\$3,843.19	\$26.34	\$0.00	\$0.00	\$0.00
Totals	\$8,335.27	\$8,278.53	\$56.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,616,359.80	+	Real Estate	\$2,417,230.49
+	Supplements	\$22,098.53	+	Railroad	\$3,292.39
-	Cancellations	\$25,333.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,670.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,613,124.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,670.44)		Total Collected	\$2,406,852.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,599,454.13	+	Forfeited Tax	
				Total	\$2,406,852.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$517,118.99
06/19/2015	\$1,824,453.40
07/15/2015	\$65,280.05
Totals: 3 Distributions	\$2,406,852.44
Grand Totals: 3 Distributions	\$2,406,852.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,429.51	\$270,877.76	\$7,551.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,128,422.93	\$2,070,694.63	\$57,728.30	\$0.00	\$0.00	\$0.00
Totals	\$2,406,852.44	\$2,341,572.39	\$65,280.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,262.33	+	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 EstateTax	\$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
07/15/2015	\$14.98
Totals: 2 Distributions	\$1,500.12
Grand Totals: 2 Distributions	\$1,500.12

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

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,630,740.15	+	Real Estate	\$902,681.85
+	Supplements	\$8,657.02	+	Railroad	\$779.70
-	Cancellations	\$9,398.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,698.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,629,999.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,698.71)		Total Collected	\$901,762.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,628,300.32	+	Forfeited Tax	
				Total	\$901,762.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$175,085.50
06/19/2015	\$697,690.85
07/15/2015	\$28,986.49
Totals: 3 Distributions	\$901,762.84
Grand Totals: 3 Distributions	\$901,762.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$595,563.80	\$576,419.87	\$19,143.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,777.92	\$74,309.94	\$2,467.98	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$77,125.09	\$74,645.96	\$2,479.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,166.97	\$18,550.86	\$616.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,411.93	\$44,920.06	\$1,491.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,090.15	\$15,572.94	\$517.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,141.94	\$22,398.06	\$743.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,012.10	\$6,786.70	\$225.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,711.81	\$21,981.75	\$730.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,659.22	\$17,091.58	\$567.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$101.91	\$98.63	\$3.28	\$0.00	\$0.00	\$0.00
Totals	\$901,762.84	\$872,776.35	\$28,986.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,805.15	+	Real Estate	\$489,746.62
+	Supplements	\$6,373.22	+	Railroad	\$0.00
-	Cancellations	\$6,676.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$793,501.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$489,746.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$793,501.56	+	Forfeited Tax	
				Total	\$489,746.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$130,382.56
06/19/2015	\$336,985.18
07/15/2015	\$22,378.88
Totals: 3 Distributions	\$489,746.62
Grand Totals: 3 Distributions	\$489,746.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,508.90	\$292,503.03	\$14,005.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,569.98	\$36,807.54	\$1,762.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$64,528.04	\$61,579.44	\$2,948.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,285.60	\$8,861.29	\$424.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,358.70	\$18,474.11	\$884.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,066.13	\$7,697.55	\$368.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,066.13	\$7,697.55	\$368.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,226.45	\$3,079.02	\$147.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,405.85	\$20,427.71	\$978.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,730.84	\$10,240.50	\$490.34	\$0.00	\$0.00	\$0.00
Totals	\$489,746.62	\$467,367.74	\$22,378.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$3,320,621.57
+ Supplements	\$6,966.50
- Cancellations	\$7,673.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,319,914.39
+ Prior Year Real EstateTax	(\$47,062.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,272,851.85

Current Year Taxes Paid	
Real Estate	\$1,749,723.03
Railroad	\$5,890.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$47,062.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,708,551.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,708,551.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$271,554.29
06/19/2015	\$1,394,908.01
07/15/2015	\$42,088.75
Totals: 3 Distributions	\$1,708,551.05
Grand Totals: 3 Distributions	\$1,708,551.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,669.22	\$858,974.66	\$21,694.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,150.07	\$405,898.56	\$10,251.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$135,906.68	\$132,558.73	\$3,347.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46,252.19	\$45,112.80	\$1,139.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$65,234.20	\$63,627.21	\$1,606.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,181.33	\$26,511.74	\$669.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,750.78	\$2,683.02	\$67.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,873.21	\$10,605.36	\$267.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,099.85	\$48,865.68	\$1,234.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,252.19	\$45,112.80	\$1,139.39	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$27,181.33	\$26,511.74	\$669.59	\$0.00	\$0.00	\$0.00
Totals	\$1,708,551.05	\$1,666,462.30	\$42,088.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,266,918.69	+	Real Estate	\$1,295,437.52
+	Supplements	\$13,797.62	+	Railroad	\$777.13
-	Cancellations	\$14,782.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,824.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,265,933.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,824.83)		Total Collected	\$1,294,389.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,264,108.91	+	Forfeited Tax	
				Total	\$1,294,389.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$279,232.93
06/19/2015	\$967,874.20
07/15/2015	\$47,282.69
Totals: 3 Distributions	\$1,294,389.82
Grand Totals: 3 Distributions	\$1,294,389.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$877,887.50	\$845,819.21	\$32,068.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$131,420.68	\$126,620.03	\$4,800.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,762.90	\$17,114.05	\$648.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,082.09	\$60,777.76	\$2,304.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,283.89	\$25,323.76	\$960.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,283.89	\$25,323.76	\$960.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,513.05	\$10,129.02	\$384.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,119.47	\$84,900.55	\$3,218.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,705.54	\$29,583.89	\$1,121.65	\$0.00	\$0.00	\$0.00
057 - LEASE	\$22,330.81	\$21,515.10	\$815.71	\$0.00	\$0.00	\$0.00
Totals	\$1,294,389.82	\$1,247,107.13	\$47,282.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,414.20	+		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 EstateTax	\$0.00			Total Collected	\$2,306.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,414.20	+		Forfeited Tax	
					Total	\$2,306.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$683.20
06/19/2015	\$1,606.78
07/15/2015	\$16.21
Totals: 3 Distributions	\$2,306.19
Grand Totals: 3 Distributions	\$2,306.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,109.58	\$1,101.77	\$7.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$428.40	\$425.39	\$3.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$301.53	\$299.41	\$2.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41.73	\$41.44	\$0.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$144.72	\$143.70	\$1.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$60.31	\$59.89	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12.85	\$12.76	\$0.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.12	\$23.95	\$0.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102.70	\$101.98	\$0.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.57	\$54.19	\$0.38	\$0.00	\$0.00	\$0.00
057 - LEASE	\$25.68	\$25.50	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$2,306.19	\$2,289.98	\$16.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,704,172.19	+	Real Estate	\$1,424,787.90
+	Supplements	\$5,673.71	+	Railroad	\$4,797.44
-	Cancellations	\$6,249.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,591.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,703,596.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,591.97)		Total Collected	\$1,391,993.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,666,004.28	+	Forfeited Tax	
				Total	\$1,391,993.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$221,861.76
06/19/2015	\$1,136,090.10
07/15/2015	\$34,041.51
Totals: 3 Distributions	\$1,391,993.37
Grand Totals: 3 Distributions	\$1,391,993.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$663,460.26	\$647,235.17	\$16,225.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,338.20	\$332,015.17	\$8,323.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$135,954.60	\$132,629.80	\$3,324.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,106.03	\$29,369.77	\$736.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$65,258.04	\$63,662.14	\$1,595.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,392.19	\$25,746.76	\$645.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,191.19	\$26,526.23	\$664.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,877.04	\$10,611.04	\$266.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,462.07	\$59,959.01	\$1,503.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,762.56	\$3,670.54	\$92.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$27,191.19	\$26,526.23	\$664.96	\$0.00	\$0.00	\$0.00
Totals	\$1,391,993.37	\$1,357,951.86	\$34,041.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,006,411.54	+	Real Estate	\$6,787,409.75
+	Supplements	\$63,538.26	+	Railroad	\$9,470.09
-	Cancellations	\$73,020.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,854.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,996,929.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41,854.47)		Total Collected	\$6,755,025.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,955,074.64	+	Forfeited Tax	
				Total	\$6,755,025.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,460,724.54
06/19/2015	\$5,111,871.37
07/15/2015	\$182,429.46
Totals: 3 Distributions	\$6,755,025.37
Grand Totals: 3 Distributions	\$6,755,025.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,015,840.96	\$988,406.68	\$27,434.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,084.99	\$10,785.63	\$299.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154,473.89	\$150,302.10	\$4,171.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$222.96	\$216.93	\$6.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$989,158.65	\$962,444.95	\$26,713.70	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,584,243.92	\$4,460,439.62	\$123,804.30	\$0.00	\$0.00	\$0.00
Totals	\$6,755,025.37	\$6,572,595.91	\$182,429.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,078,392.34	+	Real Estate	\$576,515.34
+ Supplements	\$4,506.03	+	Railroad	\$669.42
- Cancellations	\$5,072.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,133.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,077,825.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$4,133.34)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$573,051.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,073,692.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$573,051.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$116,290.48
06/19/2015	\$440,716.15
07/15/2015	\$16,044.79
Totals: 3 Distributions	\$573,051.42
Grand Totals: 3 Distributions	\$573,051.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$62,996.68	\$61,232.83	\$1,763.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$932.92	\$906.80	\$26.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,840.54	\$5,677.01	\$163.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,473.90	\$1,432.63	\$41.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$166,578.60	\$161,914.60	\$4,664.00	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,364.20	\$11,046.01	\$318.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$323,864.58	\$314,796.75	\$9,067.83	\$0.00	\$0.00	\$0.00
Totals	\$573,051.42	\$557,006.63	\$16,044.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$269,943.79
+ Supplements	\$918.91
- Cancellations	\$1,033.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,829.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,829.39

Current Year Taxes Paid	
Real Estate	\$137,277.11
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	\$137,277.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,277.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$27,292.60
06/19/2015	\$106,612.76
07/15/2015	\$3,371.75
Totals: 3 Distributions	\$137,277.11
Grand Totals: 3 Distributions	\$137,277.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,675.51	\$19,192.25	\$483.26	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$117,601.60	\$114,713.11	\$2,888.49	\$0.00	\$0.00	\$0.00
Totals	\$137,277.11	\$133,905.36	\$3,371.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$149,219.13
+ Supplements	\$796.22
- Cancellations	\$864.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,150.95
+ Prior Year Real Estate Tax	(\$155.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,995.46

Current Year Taxes Paid	
Real Estate	\$82,711.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$155.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,556.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,556.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$16,104.40
06/19/2015	\$63,789.99
07/15/2015	\$2,662.01
Totals: 3 Distributions	\$82,556.40
Grand Totals: 3 Distributions	\$82,556.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,556.40	\$79,894.39	\$2,662.01	\$0.00	\$0.00	\$0.00
Totals	\$82,556.40	\$79,894.39	\$2,662.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,890,772.35	+	Real Estate	\$2,023,757.56	
+	Supplements	\$18,256.30	+	Railroad	\$1,067.77	
-	Cancellations	\$20,230.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$969.37)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,888,798.07	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$969.37)	Total Collected			\$2,023,855.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,887,828.70	+	Forfeited Tax		
				Total	\$2,023,855.96	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$468,753.33
06/19/2015	\$1,502,964.56
07/15/2015	\$52,138.07
Totals: 3 Distributions	\$2,023,855.96
Grand Totals: 3 Distributions	\$2,023,855.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,675,811.42	\$1,632,639.61	\$43,171.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,762.59	\$277,426.60	\$7,335.99	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,142.03	\$35,210.94	\$931.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,139.92	\$26,440.74	\$699.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,023,855.96	\$1,971,717.89	\$52,138.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,043.50	+		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
	Adjusted Amount Due	\$2,043.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,412.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,043.50	+		Forfeited Tax	
					Total	\$1,412.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$756.57
06/19/2015	\$649.19
07/15/2015	\$6.56
Totals: 3 Distributions	\$1,412.32
Grand Totals: 3 Distributions	\$1,412.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,150.76	\$1,145.42	\$5.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$100.27	\$99.80	\$0.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$88.21	\$87.80	\$0.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.82	\$2.81	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.98	\$7.94	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.28	\$61.99	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$1,412.32	\$1,405.76	\$6.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,092,985.45	+	Real Estate	\$578,460.54
+	Supplements	\$7,705.16	+	Railroad	\$4,228.29
-	Cancellations	\$8,880.32	+	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	\$1,091,810.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,974.21)		Total Collected	\$549,714.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,058,836.08	+	Forfeited Tax	
				Total	\$549,714.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$76,828.24
06/19/2015	\$451,630.93
07/15/2015	\$21,255.45
Totals: 3 Distributions	\$549,714.62
Grand Totals: 3 Distributions	\$549,714.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,088.73	\$295,214.74	\$11,873.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$206,461.80	\$198,478.68	\$7,983.12	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$19,548.42	\$18,792.55	\$755.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,841.75	\$6,577.20	\$264.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$977.39	\$939.60	\$37.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$977.39	\$939.60	\$37.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,841.75	\$6,577.20	\$264.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$977.39	\$939.60	\$37.79	\$0.00	\$0.00	\$0.00
Totals	\$549,714.62	\$528,459.17	\$21,255.45	\$0.00	\$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 Estate Tax	\$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	\$33,268.86
+ 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	\$33,268.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,268.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$6,515.51
06/19/2015	\$25,922.01
07/15/2015	\$831.34
Totals: 3 Distributions	\$33,268.86
Grand Totals: 3 Distributions	\$33,268.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,214.92	\$15,809.73	\$405.19	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,312.04	\$12,004.38	\$307.66	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,513.23	\$1,475.42	\$37.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,243.39	\$1,212.32	\$31.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$156.03	\$152.13	\$3.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,139.89	\$1,111.41	\$28.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$689.36	\$672.13	\$17.23	\$0.00	\$0.00	\$0.00
Totals	\$33,268.86	\$32,437.52	\$831.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,586.58	+	Real Estate	\$37,318.05
+ Supplements	\$187.96	+	Railroad	\$221.96
- Cancellations	\$205.74	+	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	\$69,568.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1,702.19)	Total Collected \$35,837.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,866.61	+	Forfeited Tax	
			Total	\$35,837.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$4,652.38
06/19/2015	\$30,401.54
07/15/2015	\$783.90
Totals: 3 Distributions	\$35,837.82
Grand Totals: 3 Distributions	\$35,837.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,581.54	\$31,868.86	\$712.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,652.37	\$1,616.23	\$36.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.11	\$14.78	\$0.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$444.86	\$435.13	\$9.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,143.94	\$1,118.92	\$25.02	\$0.00	\$0.00	\$0.00
Totals	\$35,837.82	\$35,053.92	\$783.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,375,059.86
+ Supplements	\$4,693.24
- Cancellations	\$6,546.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,373,207.03
+ Prior Year Real EstateTax	(\$1,309.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,371,897.30

Current Year Taxes Paid	
Real Estate	\$710,292.91
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	\$708,983.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$708,983.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$155,889.16
06/19/2015	\$535,208.91
07/15/2015	\$17,885.11
Totals: 3 Distributions	\$708,983.18
Grand Totals: 3 Distributions	\$708,983.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$386,620.59	\$376,867.53	\$9,753.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$322,362.59	\$314,230.54	\$8,132.05	\$0.00	\$0.00	\$0.00
Totals	\$708,983.18	\$691,098.07	\$17,885.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$85,463.10
+ Supplements	\$275.75
- Cancellations	\$317.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,421.69
+ Prior Year Real Estate Tax	(\$377.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,043.79

Current Year Taxes Paid	
Real Estate	\$44,947.58
Railroad	\$51.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$377.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,621.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,621.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$8,892.30
06/19/2015	\$34,428.96
07/15/2015	\$1,300.36
Totals: 3 Distributions	\$44,621.62
Grand Totals: 3 Distributions	\$44,621.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,621.62	\$43,321.26	\$1,300.36	\$0.00	\$0.00	\$0.00
Totals	\$44,621.62	\$43,321.26	\$1,300.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981,718.93	+	Real Estate	\$499,114.82
+	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	\$498,553.31
+	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	\$498,553.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$116,916.35
06/19/2015	\$368,764.34
07/15/2015	\$12,872.62
Totals: 3 Distributions	\$498,553.31
Grand Totals: 3 Distributions	\$498,553.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,041.98	\$139,348.62	\$3,693.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$172,365.84	\$167,915.36	\$4,450.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,076.54	\$17,609.81	\$466.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,758.55	\$18,274.21	\$484.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$729.87	\$711.03	\$18.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,027.21	\$7,819.95	\$207.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,076.54	\$17,609.81	\$466.73	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$18,076.54	\$17,609.81	\$466.73	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$79,080.01	\$77,038.17	\$2,041.84	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$22,320.23	\$21,743.92	\$576.31	\$0.00	\$0.00	\$0.00
Totals	\$498,553.31	\$485,680.69	\$12,872.62	\$0.00	\$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	\$111,866.89
+	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	\$6.24
+/-	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	\$6.24	Total Collected \$111,873.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,139.01	+	Forfeited Tax	
			Total \$111,873.13		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$21,623.25
06/19/2015	\$87,867.74
07/15/2015	\$2,382.14
Totals: 3 Distributions	\$111,873.13
Grand Totals: 3 Distributions	\$111,873.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,249.00	\$18,839.14	\$409.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,013.32	\$42,097.43	\$915.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,236.91	\$9,040.23	\$196.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$220.17	\$215.48	\$4.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,585.90	\$7,424.37	\$161.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,179.83	\$8,005.65	\$174.18	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$2,352.80	\$2,302.70	\$50.10	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,862.50	\$12,588.61	\$273.89	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$9,172.70	\$8,977.38	\$195.32	\$0.00	\$0.00	\$0.00
Totals	\$111,873.13	\$109,490.99	\$2,382.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,907,095.61	+	Real Estate	\$3,075,135.61
+ Supplements	\$27,887.61	+	Railroad	\$1,251.70
- Cancellations	\$31,096.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,123.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,903,887.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1,123.15)	Total Collected \$3,075,264.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,902,763.97	+	Forfeited Tax	
			Total	\$3,075,264.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$704,555.77
06/19/2015	\$2,292,217.75
07/15/2015	\$78,490.64
Totals: 3 Distributions	\$3,075,264.16
Grand Totals: 3 Distributions	\$3,075,264.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,246,364.60	\$1,214,553.39	\$31,811.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$677,566.82	\$660,273.12	\$17,293.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$153,243.48	\$149,332.22	\$3,911.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,774.64	\$12,448.59	\$326.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,650.95	\$74,694.57	\$1,956.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,650.95	\$74,694.57	\$1,956.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$541.24	\$527.43	\$13.81	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$61,283.87	\$59,719.70	\$1,564.17	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$90,449.68	\$88,141.11	\$2,308.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$408,564.23	\$398,136.34	\$10,427.89	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$30,131.42	\$29,362.37	\$769.05	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$241,042.28	\$234,890.11	\$6,152.17	\$0.00	\$0.00	\$0.00
Totals	\$3,075,264.16	\$2,996,773.52	\$78,490.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due	
Original Amount Due	\$346,567.16
+ Supplements	\$1,103.78
- Cancellations	\$1,382.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$346,288.70
+ Prior Year Real Estate Tax	\$4.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$346,293.25

Current Year Taxes Paid	
Real Estate	\$176,373.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.55
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$176,377.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$176,377.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$39,408.06
06/19/2015	\$133,417.85
07/15/2015	\$3,551.80
Totals: 3 Distributions	\$176,377.71
Grand Totals: 3 Distributions	\$176,377.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,579.08	\$71,117.53	\$1,461.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,766.79	\$27,207.64	\$559.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,479.77	\$9,288.87	\$190.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$277.97	\$272.38	\$5.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,787.48	\$5,670.93	\$116.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,354.13	\$5,246.31	\$107.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$32,926.89	\$32,263.82	\$663.07	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$22,205.60	\$21,758.43	\$447.17	\$0.00	\$0.00	\$0.00
Totals	\$176,377.71	\$172,825.91	\$3,551.80	\$0.00	\$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	\$20,534.33
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	\$15,212.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,212.85

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$14,312.00
07/15/2015	\$319.29
Totals: 2 Distributions	\$14,631.29
Grand Totals: 2 Distributions	\$14,631.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,987.26	\$4,681.51	\$104.57	\$0.00	\$0.00	\$201.18
003 - BONDS AND INTEREST	\$3,165.18	\$2,976.20	\$66.41	\$0.00	\$0.00	\$122.57
005 - I.M.R.F	\$997.96	\$948.71	\$21.04	\$0.00	\$0.00	\$28.21
027 - AUDIT	\$180.19	\$169.04	\$3.78	\$0.00	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$997.96	\$959.89	\$21.16	\$0.00	\$0.00	\$16.91
047 - SOCIAL SECURITY	\$712.99	\$675.42	\$15.01	\$0.00	\$0.00	\$22.56
060 - UNEMPLOYMENT INS	\$428.02	\$402.13	\$8.98	\$0.00	\$0.00	\$16.91
122 - RECREATION	\$3,600.63	\$3,366.79	\$75.36	\$0.00	\$0.00	\$158.48
125 - PAVING & LIGHTING	\$142.66	\$132.31	\$2.98	\$0.00	\$0.00	\$7.37
Totals	\$15,212.85	\$14,312.00	\$319.29	\$0.00	\$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			Current Year Taxes Paid		
	Original Amount Due	\$21,106.19	+	Real Estate	\$11,113.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,106.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.15		Total Collected	\$11,137.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,130.34	+	Forfeited Tax	
				Total	\$11,137.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,341.73
06/19/2015	\$8,245.41
07/15/2015	\$550.26
Totals: 3 Distributions	\$11,137.40
Grand Totals: 3 Distributions	\$11,137.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,202.58	\$8,747.92	\$454.66	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$1,934.82	\$1,839.22	\$95.60	\$0.00	\$0.00	\$0.00
Totals	\$11,137.40	\$10,587.14	\$550.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

Fund Summary

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

Fund Summary

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$566,143.04	+	Real Estate	\$284,811.79
+	Supplements	\$2,571.50	+	Railroad	\$0.00
-	Cancellations	\$2,571.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$566,143.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$284,811.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$566,143.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$284,811.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,797.95
06/19/2015	\$226,775.46
07/15/2015	\$6,238.38
Totals: 3 Distributions	\$284,811.79
Grand Totals: 3 Distributions	\$284,811.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$284,811.79	\$278,573.41	\$6,238.38	\$0.00	\$0.00	\$0.00
Totals	\$284,811.79	\$278,573.41	\$6,238.38	\$0.00	\$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	\$1,921.96
- Cancellations	\$1,921.96
- 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	\$319,045.36
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	\$312,797.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$312,797.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$58,882.98
06/19/2015	\$247,570.25
07/15/2015	\$6,344.63
Totals: 3 Distributions	\$312,797.86
Grand Totals: 3 Distributions	\$312,797.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$312,797.86	\$306,453.23	\$6,344.63	\$0.00	\$0.00	\$0.00
Totals	\$312,797.86	\$306,453.23	\$6,344.63	\$0.00	\$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	\$1,310.84
- Cancellations	\$1,310.84
- 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	\$283,320.48
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	\$283,320.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,320.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$51,047.22
06/19/2015	\$220,277.48
07/15/2015	\$11,995.78
Totals: 3 Distributions	\$283,320.48
Grand Totals: 3 Distributions	\$283,320.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$283,320.48	\$271,324.70	\$11,995.78	\$0.00	\$0.00	\$0.00
Totals	\$283,320.48	\$271,324.70	\$11,995.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,243,900.84	
+	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	\$1,243,900.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,243,900.84	

Current Year Taxes Paid

	Real Estate	\$717,329.28
+	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	\$717,329.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$717,329.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$181,219.95
06/19/2015	\$530,748.24
07/15/2015	\$5,361.09
Totals: 3 Distributions	\$717,329.28
Grand Totals: 3 Distributions	\$717,329.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$717,329.28	\$711,968.19	\$5,361.09	\$0.00	\$0.00	\$0.00
Totals	\$717,329.28	\$711,968.19	\$5,361.09	\$0.00	\$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	\$687,214.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$687,214.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$687,214.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$110,264.83
06/19/2015	\$552,903.21
07/15/2015	\$24,046.11
Totals: 3 Distributions	\$687,214.15
Grand Totals: 3 Distributions	\$687,214.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$687,214.15	\$663,168.04	\$24,046.11	\$0.00	\$0.00	\$0.00
Totals	\$687,214.15	\$663,168.04	\$24,046.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$924,475.68	
+	Supplements	\$4,012.88	
-	Cancellations	\$4,012.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$924,475.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$924,475.68	

Current Year Taxes Paid

	Real Estate	\$471,266.82
+	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	\$471,266.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$471,266.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$51,855.14
06/19/2015	\$410,548.82
07/15/2015	\$8,862.86
Totals: 3 Distributions	\$471,266.82
Grand Totals: 3 Distributions	\$471,266.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$471,266.82	\$462,403.96	\$8,862.86	\$0.00	\$0.00	\$0.00
Totals	\$471,266.82	\$462,403.96	\$8,862.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,607.68	+	Real Estate \$9,462.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,607.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,462.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,607.68	+	Forfeited Tax
			Total \$9,462.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,964.14
06/19/2015	\$7,345.03
07/15/2015	\$153.71
Totals: 3 Distributions	\$9,462.88
Grand Totals: 3 Distributions	\$9,462.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,462.88	\$9,309.17	\$153.71	\$0.00	\$0.00	\$0.00
Totals	\$9,462.88	\$9,309.17	\$153.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

Fund Summary

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
SS120 - LW SPGS BACKUP SSA 2005-2

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS127

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

Fund Summary

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

Settlement Sheet
Kendall County
SS128

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
07/15/2015	\$64.83
Totals: 3 Distributions	\$6,749.76
Grand Totals: 3 Distributions	\$6,749.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,749.76	\$6,684.93	\$64.83	\$0.00	\$0.00	\$0.00
Totals	\$6,749.76	\$6,684.93	\$64.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

Fund Summary

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

Settlement Sheet
Kendall County
SS22 - MONTGOMERY SSA 959#3

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	\$26,809.30
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	\$26,809.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,809.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$5,394.81
06/19/2015	\$20,888.74
07/15/2015	\$525.75
Totals: 3 Distributions	\$26,809.30
Grand Totals: 3 Distributions	\$26,809.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,809.30	\$26,283.55	\$525.75	\$0.00	\$0.00	\$0.00
Totals	\$26,809.30	\$26,283.55	\$525.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

Fund Summary

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 2002-04 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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

Fund Summary

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

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,001.25	+	Real Estate	\$5,650.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,001.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.06)		Total Collected	\$5,613.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,965.19	+	Forfeited Tax	
				Total	\$5,613.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,337.02
06/19/2015	\$4,193.04
07/15/2015	\$83.88
Totals: 3 Distributions	\$5,613.94
Grand Totals: 3 Distributions	\$5,613.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,613.94	\$5,530.06	\$83.88	\$0.00	\$0.00	\$0.00
Totals	\$5,613.94	\$5,530.06	\$83.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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		Current Year Taxes Paid			
	Original Amount Due	\$477,347.50	+	Real Estate	\$234,690.48
+	Supplements	\$1,905.42	+	Railroad	\$0.00
-	Cancellations	\$1,905.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,347.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$234,690.48		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$477,347.50	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$234,690.48		

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$42,546.76
06/19/2015	\$186,620.26
07/15/2015	\$5,523.46
Totals: 3 Distributions	\$234,690.48
Grand Totals: 3 Distributions	\$234,690.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$234,690.48	\$229,167.02	\$5,523.46	\$0.00	\$0.00	\$0.00
Totals	\$234,690.48	\$229,167.02	\$5,523.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,703.62	+	Real Estate	\$246,307.50
+	Supplements	\$1,970.46	+	Railroad	\$0.00
-	Cancellations	\$1,970.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,703.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$246,307.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,703.62	+	Forfeited Tax	
				Total	\$246,307.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$29,015.02
06/19/2015	\$213,168.80
07/15/2015	\$4,123.68
Totals: 3 Distributions	\$246,307.50
Grand Totals: 3 Distributions	\$246,307.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$246,307.50	\$242,183.82	\$4,123.68	\$0.00	\$0.00	\$0.00
Totals	\$246,307.50	\$242,183.82	\$4,123.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

Fund Summary

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

Fund Summary

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$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	\$456,806.98
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	\$456,806.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$456,806.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$59,641.17
06/19/2015	\$388,264.55
07/15/2015	\$8,901.26
Totals: 3 Distributions	\$456,806.98
Grand Totals: 3 Distributions	\$456,806.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$456,806.98	\$447,905.72	\$8,901.26	\$0.00	\$0.00	\$0.00
Totals	\$456,806.98	\$447,905.72	\$8,901.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$298,668.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$298,668.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$298,668.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$57,213.92
06/19/2015	\$236,867.78
07/15/2015	\$4,586.46
Totals: 3 Distributions	\$298,668.16
Grand Totals: 3 Distributions	\$298,668.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$298,668.16	\$294,081.70	\$4,586.46	\$0.00	\$0.00	\$0.00
Totals	\$298,668.16	\$294,081.70	\$4,586.46	\$0.00	\$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	\$137,158.55
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	\$137,158.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,158.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$26,900.76
06/19/2015	\$106,431.51
07/15/2015	\$3,826.28
Totals: 3 Distributions	\$137,158.55
Grand Totals: 3 Distributions	\$137,158.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$137,158.55	\$133,332.27	\$3,826.28	\$0.00	\$0.00	\$0.00
Totals	\$137,158.55	\$133,332.27	\$3,826.28	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,072.00	+		Real Estate	\$3,648.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$3,648.00
+	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	\$3,648.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$638.40
06/19/2015	\$2,773.58
07/15/2015	\$236.02
Totals: 3 Distributions	\$3,648.00
Grand Totals: 3 Distributions	\$3,648.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,648.00	\$3,411.98	\$236.02	\$0.00	\$0.00	\$0.00
Totals	\$3,648.00	\$3,411.98	\$236.02	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

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	\$31,697.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,697.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,697.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$6,268.99
06/19/2015	\$24,634.36
07/15/2015	\$794.09
Totals: 3 Distributions	\$31,697.44
Grand Totals: 3 Distributions	\$31,697.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,697.44	\$30,903.35	\$794.09	\$0.00	\$0.00	\$0.00
Totals	\$31,697.44	\$30,903.35	\$794.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Fund Summary

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

Settlement Sheet

Kendall County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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 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
SS70 - MONTGOMERY SSA #16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,000.12	+	Real Estate	\$15,038.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,000.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,038.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,000.12	+	Forfeited Tax	
				Total	\$15,038.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$3,148.29
06/19/2015	\$11,770.86
07/15/2015	\$118.90
Totals: 3 Distributions	\$15,038.05
Grand Totals: 3 Distributions	\$15,038.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,038.05	\$14,919.15	\$118.90	\$0.00	\$0.00	\$0.00
Totals	\$15,038.05	\$14,919.15	\$118.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

Fund Summary

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

Fund Summary

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$763,930.00	+	Real Estate \$26,990.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$763,930.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,990.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$763,930.00	<hr/>	
		Total \$26,990.50	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$3,148.30
06/19/2015	\$22,783.56
07/15/2015	\$1,058.64
Totals: 3 Distributions \$26,990.50	
Grand Totals: 3 Distributions \$26,990.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$26,990.50	\$25,931.86	\$1,058.64	\$0.00	\$0.00	\$0.00
Totals	\$26,990.50	\$25,931.86	\$1,058.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Fund Summary

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$12,000.20
+ 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	\$6,129.59
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	\$6,129.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,129.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$1,570.10
06/19/2015	\$4,393.03
07/15/2015	\$166.45
Totals: 3 Distributions	\$6,129.58
Grand Totals: 3 Distributions	\$6,129.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,129.59	\$5,963.13	\$166.45	\$0.00	\$0.00	\$0.01
Totals	\$6,129.59	\$5,963.13	\$166.45	\$0.00	\$0.00	\$0.01

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,000.19	+	Real Estate	\$12,402.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,000.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,402.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,000.19	+	Forfeited Tax	
				Total	\$12,402.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$3,257.46
06/19/2015	\$9,053.55
07/15/2015	\$91.45
Totals: 3 Distributions	\$12,402.46
Grand Totals: 3 Distributions	\$12,402.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,402.46	\$12,311.01	\$91.45	\$0.00	\$0.00	\$0.00
Totals	\$12,402.46	\$12,311.01	\$91.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Fund Summary

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$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
07/15/2015	\$60.40
Totals: 3 Distributions	\$11,256.12
Grand Totals: 3 Distributions	\$11,256.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,256.12	\$11,195.72	\$60.40	\$0.00	\$0.00	\$0.00
Totals	\$11,256.12	\$11,195.72	\$60.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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	\$165,201.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$165,201.00
+	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	\$165,201.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$165,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84
Totals	\$165,201.00	\$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 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
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$143,783.40
+ 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	\$143,783.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,783.40

Current Year Taxes Paid	
+ Real Estate	\$71,891.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,891.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,891.70

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$71,172.78
07/15/2015	\$718.92
Totals: 2 Distributions	\$71,891.70
Grand Totals: 2 Distributions	\$71,891.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$71,891.70	\$71,172.78	\$718.92	\$0.00	\$0.00	\$0.00
Totals	\$71,891.70	\$71,172.78	\$718.92	\$0.00	\$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
07/15/2015	\$139.55
Totals: 3 Distributions	\$16,512.16
Grand Totals: 3 Distributions	\$16,512.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,512.16	\$16,372.61	\$139.55	\$0.00	\$0.00	\$0.00
Totals	\$16,512.16	\$16,372.61	\$139.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$68,785.02
+ Supplements	\$0.00
- Cancellations	\$1,260.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,524.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,524.50

Current Year Taxes Paid	
+ Real Estate	\$36,762.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,762.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,762.32

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	\$36,762.32	\$37,039.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,762.32	\$37,039.60	\$0.00	\$0.00	\$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	\$48.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,475.34

Current Year Taxes Paid	
Real Estate	\$48,315.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$48.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,364.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,364.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$10,923.81
06/19/2015	\$35,405.97
07/15/2015	\$2,034.57
Totals: 3 Distributions	\$48,364.35
Grand Totals: 3 Distributions	\$48,364.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,496.24	\$41,666.46	\$1,829.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,868.11	\$4,663.32	\$204.79	\$0.00	\$0.00	\$0.00
Totals	\$48,364.35	\$46,329.78	\$2,034.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,311.17	
+	Supplements	\$750.45	
-	Cancellations	\$797.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,364.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,899.65	
+	Prior Year Real EstateTax	\$82.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,981.80	

Current Year Taxes Paid

+	Real Estate	\$81,939.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,021.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,021.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,864.42	\$1,639.99
VILLAGE OF NEWARK	\$22,224.56	\$12,724.15
Totals	\$25,088.98	\$14,364.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,525.85
06/19/2015	\$60,044.93
07/15/2015	\$3,450.46
Totals: 3 Distributions	\$82,021.24
Grand Totals: 3 Distributions	\$82,021.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,643.47	\$39,891.82	\$1,751.65	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$1,718.75	\$1,646.43	\$72.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,362.16	\$32,916.45	\$1,445.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,296.86	\$4,116.08	\$180.78	\$0.00	\$0.00	\$0.00
Totals	\$82,021.24	\$78,570.78	\$3,450.46	\$0.00	\$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	\$415,888.87
+	Supplements	\$2,115.30	+		Railroad	\$860.47
-	Cancellations	\$2,851.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$934.98)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$805,727.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$934.98)			Total Collected	\$415,814.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$804,792.11	+		Forfeited Tax	
					Total	\$415,814.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$90,761.99
06/19/2015	\$314,499.03
07/15/2015	\$10,553.34
Totals: 3 Distributions	\$415,814.36
Grand Totals: 3 Distributions	\$415,814.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,039.54	\$316,790.06	\$8,249.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,669.19	\$4,550.69	\$118.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,580.55	\$2,515.06	\$65.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,174.44	\$6,017.74	\$156.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,202.67	\$16,766.06	\$436.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,945.30	\$41,855.35	\$1,089.95	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$17,202.67	\$16,766.06	\$436.61	\$0.00	\$0.00	\$0.00
Totals	\$415,814.36	\$405,261.02	\$10,553.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,678,642.12	+	Real Estate	\$770,591.68
+ Supplements	\$3,919.43	+	Railroad	\$1,791.06
- Cancellations	\$5,283.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,900.82)
+/- Road & Bridge Transfer	(\$94,838.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,582,440.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,900.82)	Total Collected \$770,481.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,580,539.25	+	Forfeited Tax	
			Total	\$770,481.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,839.15	\$28,333.22
VILLAGE OF OSWEGO	\$23,719.81	\$12,254.09
CITY OF YORKVILLE	\$105,004.37	\$54,250.79
Totals	\$183,563.33	\$94,838.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$168,081.61
06/19/2015	\$582,829.45
07/15/2015	\$19,570.86
Totals: 3 Distributions	\$770,481.92
Grand Totals: 3 Distributions	\$770,481.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,671.98	\$124,431.53	\$3,240.45	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$25,798.66	\$25,143.25	\$655.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$596,126.77	\$580,982.33	\$15,144.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,217.65	\$7,034.29	\$183.36	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,666.86	\$13,319.66	\$347.20	\$0.00	\$0.00	\$0.00
Totals	\$770,481.92	\$750,911.06	\$19,570.86	\$0.00	\$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	(\$198.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,069.48

Current Year Taxes Paid	
Real Estate	\$70,917.54
Railroad	\$139.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$198.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,857.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,857.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$13,347.43
06/19/2015	\$55,636.67
07/15/2015	\$1,873.79
Totals: 3 Distributions	\$70,857.89
Grand Totals: 3 Distributions	\$70,857.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,782.66	\$65,990.19	\$1,792.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,184.12	\$2,126.37	\$57.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$891.11	\$867.54	\$23.57	\$0.00	\$0.00	\$0.00
Totals	\$70,857.89	\$68,984.10	\$1,873.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,392.29	+	Real Estate	\$139,024.36
+ 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	(\$389.49)
+/- Road & Bridge Transfer	(\$9,241.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$261,061.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$389.49)	Total Collected \$138,919.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$260,672.48	+	Forfeited Tax	
			Total	\$138,919.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,474.42	\$6,300.51
VILL OF MILLINGTON	\$4,172.61	\$2,290.46
VILLAGE OF NEWARK	\$1,184.27	\$650.20
Totals	\$16,831.30	\$9,241.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$26,166.28
06/19/2015	\$109,079.79
07/15/2015	\$3,673.44
Totals: 3 Distributions	\$138,919.51
Grand Totals: 3 Distributions	\$138,919.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,322.54	\$78,198.65	\$2,123.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,505.59	\$6,333.55	\$172.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,839.28	\$30,997.32	\$841.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,252.10	\$19,716.55	\$535.55	\$0.00	\$0.00	\$0.00
Totals	\$138,919.51	\$135,246.07	\$3,673.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,766.49	+	Real Estate	\$113,102.84
+	Supplements	\$2,218.28	+	Railroad	\$34.95
-	Cancellations	\$2,445.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,539.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.44)		Total Collected	\$113,120.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,522.15	+	Forfeited Tax	
				Total	\$113,120.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$25,366.18
06/19/2015	\$85,008.19
07/15/2015	\$2,745.98
Totals: 3 Distributions	\$113,120.35
Grand Totals: 3 Distributions	\$113,120.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,944.45	\$97,518.30	\$2,426.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,733.64	\$4,618.73	\$114.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,584.92	\$1,546.45	\$38.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,215.88	\$4,113.54	\$102.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,641.46	\$2,577.35	\$64.11	\$0.00	\$0.00	\$0.00
Totals	\$113,120.35	\$110,374.37	\$2,745.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$533,997.71
+ Supplements	\$5,187.52
- Cancellations	\$5,718.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$23,429.41)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$510,037.78
+ Prior Year Real Estate Tax	(\$40.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$509,997.01

Current Year Taxes Paid	
Real Estate	\$264,498.54
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	\$264,543.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$264,543.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,394.65	\$23,429.41
Totals	\$43,394.65	\$23,429.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$59,319.48
06/19/2015	\$198,802.54
07/15/2015	\$6,421.72
Totals: 3 Distributions	\$264,543.74
Grand Totals: 3 Distributions	\$264,543.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,615.27	\$48,410.92	\$1,204.35	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$13,239.57	\$12,918.18	\$321.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$201,688.90	\$196,792.92	\$4,895.98	\$0.00	\$0.00	\$0.00
Totals	\$264,543.74	\$258,122.02	\$6,421.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$59,689.44	+		Real Estate	\$35,187.37
+	Supplements	\$584.62	+		Railroad	\$0.00
-	Cancellations	\$630.63	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$81.28
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,643.43		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$81.28			Total Collected	\$35,268.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$59,724.71	+		Forfeited Tax	
					Total	\$35,268.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$8,407.29
06/19/2015	\$24,893.08
07/15/2015	\$1,968.28
Totals: 3 Distributions	\$35,268.65
Grand Totals: 3 Distributions	\$35,268.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,527.71	\$30,712.40	\$1,815.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,740.94	\$2,587.97	\$152.97	\$0.00	\$0.00	\$0.00
Totals	\$35,268.65	\$33,300.37	\$1,968.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,929.50	+	Real Estate	\$77,640.41
+	Supplements	\$1,289.96	+	Railroad	\$0.00
-	Cancellations	\$1,391.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$169.08
+/-	Road & Bridge Transfer	(\$7,222.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,605.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$169.08	Total Collected \$77,809.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,774.54	+	Forfeited Tax	
			Total \$77,809.49		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,975.76	\$2,347.84
PLATTVILLE, VILLAGE	\$8,255.41	\$4,874.68
Totals	\$12,231.17	\$7,222.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$18,540.73
06/19/2015	\$54,925.79
07/15/2015	\$4,342.97
Totals: 3 Distributions	\$77,809.49
Grand Totals: 3 Distributions	\$77,809.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,925.17	\$41,473.46	\$2,451.71	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,258.18	\$5,908.88	\$349.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,626.14	\$26,084.18	\$1,541.96	\$0.00	\$0.00	\$0.00
Totals	\$77,809.49	\$73,466.52	\$4,342.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,294.46	+	Real Estate	\$139,499.47
+	Supplements	\$1,673.34	+	Railroad	\$881.62
-	Cancellations	\$1,953.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,101.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,014.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,101.97)		Total Collected	\$132,279.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,912.22	+	Forfeited Tax	
				Total	\$132,279.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$18,520.75
06/19/2015	\$108,582.99
07/15/2015	\$5,175.38
Totals: 3 Distributions	\$132,279.12
Grand Totals: 3 Distributions	\$132,279.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,275.55	\$60,799.91	\$2,475.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,334.31	\$6,086.49	\$247.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$45,033.25	\$43,271.34	\$1,761.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,293.52	\$4,125.53	\$167.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,342.49	\$12,820.47	\$522.02	\$0.00	\$0.00	\$0.00
Totals	\$132,279.12	\$127,103.74	\$5,175.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$642,053.94	+	Real Estate	\$311,610.73
+	Supplements	\$3,737.85	+	Railroad	\$2,097.69
-	Cancellations	\$4,363.85	+	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	(\$26,850.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,577.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,861.19)		Total Collected	\$294,847.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$595,716.12	+	Forfeited Tax	
				Total	\$294,847.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,658.58	\$24,687.56
CITY OF SANDWICH	\$4,174.95	\$2,163.07
Totals	\$51,833.53	\$26,850.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$40,646.47
06/19/2015	\$242,639.15
07/15/2015	\$11,561.61
Totals: 3 Distributions	\$294,847.23
Grand Totals: 3 Distributions	\$294,847.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,002.36	\$10,570.75	\$431.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,325.36	\$44,513.14	\$1,812.22	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$31,710.72	\$30,466.72	\$1,244.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,921.87	\$120,982.01	\$4,939.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,886.92	\$76,753.00	\$3,133.92	\$0.00	\$0.00	\$0.00
Totals	\$294,847.23	\$283,285.62	\$11,561.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,219.99	+	Real Estate	\$59,583.36
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$115,150.66	<hr/>		
+ Prior Year Real Estate Tax	(\$2.94)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$59,580.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$115,147.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$59,580.42		

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,866.49
06/19/2015	\$44,976.18
07/15/2015	\$1,737.75
Totals: 3 Distributions	
\$59,580.42	
Grand Totals: 3 Distributions	
\$59,580.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,993.97	\$55,331.66	\$1,662.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,586.45	\$2,511.01	\$75.44	\$0.00	\$0.00	\$0.00
Totals	\$59,580.42	\$57,842.67	\$1,737.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$573,836.09	+	Real Estate	\$281,791.94
+	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	(\$14,956.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558,551.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.06)		Total Collected	\$281,778.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$558,538.31	+	Forfeited Tax	
				Total	\$281,778.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,493.09	\$14,225.81
PLAINFIELD, VILLAGE	\$1,412.87	\$731.08
Totals	\$28,905.96	\$14,956.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$60,850.52
06/19/2015	\$212,709.32
07/15/2015	\$8,219.04
Totals: 3 Distributions	\$281,778.88
Grand Totals: 3 Distributions	\$281,778.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,733.01	\$24,011.58	\$721.43	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$15,279.52	\$14,833.84	\$445.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$195,946.21	\$190,230.77	\$5,715.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$45,820.14	\$44,483.65	\$1,336.49	\$0.00	\$0.00	\$0.00
Totals	\$281,778.88	\$273,559.84	\$8,219.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,074,789.54	+	Real Estate	\$559,152.38
+	Supplements	\$5,479.50	+	Railroad	\$231.91
-	Cancellations	\$6,074.18	+	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	\$1,074,194.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$116.11		Total Collected	\$559,500.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,074,310.97	+	Forfeited Tax	
				Total	\$559,500.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$127,578.05
06/19/2015	\$417,680.77
07/15/2015	\$14,241.58
Totals: 3 Distributions	\$559,500.40
Grand Totals: 3 Distributions	\$559,500.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,497.96	\$530,638.24	\$13,859.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,501.22	\$7,310.29	\$190.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,501.22	\$7,310.29	\$190.93	\$0.00	\$0.00	\$0.00
Totals	\$559,500.40	\$545,258.82	\$14,241.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,410,079.29	+	Real Estate	\$1,196,320.75
+	Supplements	\$11,723.63	+	Railroad	\$517.69
-	Cancellations	\$12,995.86	+	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	(\$57,508.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,351,298.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.32)	Total Collected \$1,196,792.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,351,252.02	+	Forfeited Tax	
			Total \$1,196,792.12		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,641.06	\$6,062.01
VILL OF MONTGOMERY	\$6,666.58	\$3,471.52
VILLAGE OF OSWEGO	\$83,975.10	\$43,729.72
PLAINFIELD, VILLAGE	\$8,152.77	\$4,245.47
Totals	\$110,435.51	\$57,508.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$272,953.70
06/19/2015	\$893,370.85
07/15/2015	\$30,467.57
Totals: 3 Distributions	\$1,196,792.12
Grand Totals: 3 Distributions	\$1,196,792.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,222.24	\$85,976.61	\$2,245.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,065,346.68	\$1,038,225.12	\$27,121.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,223.20	\$42,122.82	\$1,100.38	\$0.00	\$0.00	\$0.00
Totals	\$1,196,792.12	\$1,166,324.55	\$30,467.57	\$0.00	\$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	\$184,488.25
+	Supplements	\$745.36	+	Railroad	\$630.24
-	Cancellations	\$821.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,871.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,246.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,871.33)		Total Collected	\$180,247.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,375.56	+	Forfeited Tax	
				Total	\$180,247.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$28,610.21
06/19/2015	\$147,760.31
07/15/2015	\$3,876.64
Totals: 3 Distributions	\$180,247.16
Grand Totals: 3 Distributions	\$180,247.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,727.71	\$129,873.07	\$2,854.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$33,362.83	\$32,645.29	\$717.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,780.90	\$6,635.06	\$145.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,727.19	\$6,582.51	\$144.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$648.53	\$634.59	\$13.94	\$0.00	\$0.00	\$0.00
Totals	\$180,247.16	\$176,370.52	\$3,876.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,326.41	+	Real Estate	\$321,185.59
+	Supplements	\$1,297.62	+	Railroad	\$1,175.60
-	Cancellations	\$1,429.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,550.67)
+/-	Road & Bridge Transfer	(\$22,400.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$632,794.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,550.67)	Total Collected \$313,810.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$624,243.76	+	Forfeited Tax	
				Total	\$313,810.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$43,059.46	\$22,400.26
Totals	\$43,059.46	\$22,400.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$49,742.33
06/19/2015	\$257,317.83
07/15/2015	\$6,750.36
Totals: 3 Distributions	\$313,810.52
Grand Totals: 3 Distributions	\$313,810.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,223.35	\$105,895.10	\$2,328.25	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$48,215.31	\$47,178.22	\$1,037.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,470.87	\$128,642.97	\$2,827.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,307.87	\$10,086.15	\$221.72	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$15,593.12	\$15,257.72	\$335.40	\$0.00	\$0.00	\$0.00
Totals	\$313,810.52	\$307,060.16	\$6,750.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,347,149.79	+	Real Estate	\$8,720,291.29
+	Supplements	\$106,095.15	+	Railroad	\$60,529.34
-	Cancellations	\$124,503.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$495,161.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,328,741.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$495,161.96)		Total Collected	\$8,285,658.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,833,579.66	+	Forfeited Tax	
				Total	\$8,285,658.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,146,948.62
06/19/2015	\$6,810,282.41
07/15/2015	\$328,427.64
Totals: 3 Distributions	\$8,285,658.67
Grand Totals: 3 Distributions	\$8,285,658.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,119,716.25	\$2,996,056.67	\$123,659.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$676,325.18	\$649,516.94	\$26,808.24	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$577,816.99	\$554,913.42	\$22,903.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$217,647.68	\$209,020.55	\$8,627.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,286,990.91	\$2,196,338.98	\$90,651.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,520.02	\$36,993.16	\$1,526.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$77,040.04	\$73,986.32	\$3,053.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$616,337.01	\$591,906.59	\$24,430.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$380,576.87	\$365,491.53	\$15,085.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,647.68	\$209,020.55	\$8,627.13	\$0.00	\$0.00	\$0.00
057 - LEASE	\$77,040.04	\$73,986.32	\$3,053.72	\$0.00	\$0.00	\$0.00
Totals	\$8,285,658.67	\$7,957,231.03	\$328,427.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,488,947.29	+	Real Estate	\$28,033,401.86
+	Supplements	\$300,804.29	+	Railroad	\$37,995.37
-	Cancellations	\$359,754.87	+	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	\$53,429,996.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,924.25)		Total Collected	\$28,036,472.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,395,072.46	+	Forfeited Tax	
				Total	\$28,036,472.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$5,938,480.97
06/19/2015	\$21,352,892.05
07/15/2015	\$745,099.96
Totals: 3 Distributions	\$28,036,472.98
Grand Totals: 3 Distributions	\$28,036,472.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,548,798.80	\$14,162,148.53	\$386,650.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,392,553.40	\$3,302,392.57	\$90,160.83	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,727,892.75	\$2,655,396.02	\$72,496.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$331,335.03	\$322,529.44	\$8,805.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,785,087.14	\$2,711,070.40	\$74,016.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$181,872.59	\$177,039.13	\$4,833.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$229,142.09	\$223,052.39	\$6,089.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,909,765.32	\$2,832,435.13	\$77,330.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$318,242.00	\$309,784.37	\$8,457.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$432,827.08	\$421,324.22	\$11,502.86	\$0.00	\$0.00	\$0.00
057 - LEASE	\$178,956.78	\$174,200.82	\$4,755.96	\$0.00	\$0.00	\$0.00
Totals	\$28,036,472.98	\$27,291,373.02	\$745,099.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,187,579.46	+	Real Estate	\$4,174,752.68
+	Supplements	\$25,341.19	+	Railroad	\$0.00
-	Cancellations	\$31,734.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$117.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,181,186.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$117.39	Total Collected \$4,174,870.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,181,303.84	+	Forfeited Tax	
				Total	\$4,174,870.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$940,639.00
06/19/2015	\$3,146,097.34
07/15/2015	\$88,133.73
Totals: 3 Distributions	\$4,174,870.07
Grand Totals: 3 Distributions	\$4,174,870.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,527,716.81	\$2,474,355.36	\$53,361.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$740,567.67	\$724,933.89	\$15,633.78	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$367,346.82	\$359,591.93	\$7,754.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$48,987.94	\$47,953.78	\$1,034.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$144,717.70	\$141,662.63	\$3,055.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,599.59	\$30,932.51	\$667.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129,137.07	\$126,410.92	\$2,726.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,808.53	\$132,941.54	\$2,866.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,987.94	\$47,953.78	\$1,034.16	\$0.00	\$0.00	\$0.00
Totals	\$4,174,870.07	\$4,086,736.34	\$88,133.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,118,139.01	+	Real Estate	\$53,632,927.88
+ Supplements	\$452,685.15	+	Railroad	\$26,416.64
- Cancellations	\$503,411.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20,287.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,067,413.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20,287.27)	Total Collected \$53,639,057.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,047,125.87	+	Forfeited Tax	
			Total	\$53,639,057.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$12,341,459.80
06/19/2015	\$39,903,822.52
07/15/2015	\$1,393,774.93
Totals: 3 Distributions	\$53,639,057.25
Grand Totals: 3 Distributions	\$53,639,057.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,339,029.98	\$25,654,627.94	\$684,402.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,070,168.39	\$13,704,564.50	\$365,603.89	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,460,677.65	\$4,344,769.94	\$115,907.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$722,196.24	\$703,430.46	\$18,765.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,504,943.98	\$2,439,854.69	\$65,089.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$146,756.45	\$142,943.08	\$3,813.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,673,088.32	\$4,551,661.25	\$121,427.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722,196.24	\$703,430.46	\$18,765.78	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,639,057.25	\$52,245,282.32	\$1,393,774.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
Original Amount Due	\$6,780.34
+ 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	\$6,780.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,780.34

Current Year Taxes Paid	
Real Estate	\$1,648.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,648.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,648.91

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$1,632.43
07/15/2015	\$16.48
Totals: 2 Distributions	\$1,648.91
Grand Totals: 2 Distributions	\$1,648.91

Fund Summary

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

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,174,071.24	+	Real Estate	\$1,124,698.61
+	Supplements	\$13,544.91	+	Railroad	\$9,502.33
-	Cancellations	\$14,677.44	+	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	\$2,172,938.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82,664.59)		Total Collected	\$1,051,536.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,090,274.12	+	Forfeited Tax	
				Total	\$1,051,536.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$135,329.29
06/19/2015	\$884,110.55
07/15/2015	\$32,096.51
Totals: 3 Distributions	\$1,051,536.35
Grand Totals: 3 Distributions	\$1,051,536.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$742,771.67	\$720,099.73	\$22,671.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,532.93	\$74,196.88	\$2,336.05	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$130,127.60	\$126,155.66	\$3,971.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,988.61	\$15,500.58	\$488.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,910.18	\$52,264.65	\$1,645.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.81	\$16.30	\$0.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,578.39	\$5,408.11	\$170.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,693.06	\$9,397.19	\$295.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.81	\$16.30	\$0.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,731.01	\$16,220.32	\$510.69	\$0.00	\$0.00	\$0.00
057 - LEASE	\$16.81	\$16.30	\$0.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$152.47	\$147.82	\$4.65	\$0.00	\$0.00	\$0.00
Totals	\$1,051,536.35	\$1,019,439.84	\$32,096.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,134,832.02	+	Real Estate	\$1,091,704.28
+	Supplements	\$7,326.52	+	Railroad	\$0.00
-	Cancellations	\$8,237.67	+	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	\$6,062.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,139,982.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.15)		Total Collected	\$1,091,704.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,139,982.73	+	Forfeited Tax	
				Total	\$1,091,704.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,641.06	\$6,062.01
Totals	\$11,641.06	\$6,062.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$217,223.27
06/19/2015	\$847,661.37
07/15/2015	\$26,819.49
Totals: 3 Distributions	\$1,091,704.13
Grand Totals: 3 Distributions	\$1,091,704.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$641,839.25	\$626,074.64	\$15,764.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,775.08	\$61,233.22	\$1,541.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,633.85	\$53,291.95	\$1,341.90	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$150,577.46	\$146,879.04	\$3,698.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$175,816.48	\$171,498.14	\$4,318.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,062.01	\$5,907.65	\$154.36	\$0.00	\$0.00	\$0.00
Totals	\$1,091,704.13	\$1,064,884.64	\$26,819.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,709,460.91	+	Real Estate	\$1,394,035.15
+	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	\$46.49
+/-	Road & Bridge Transfer	\$14,225.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,721,956.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$46.49	Total Collected \$1,394,081.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,722,003.44	+	Forfeited Tax	
			Total \$1,394,081.64		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,493.09	\$14,225.81
Totals	\$27,493.09	\$14,225.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$296,567.55
06/19/2015	\$1,068,988.50
07/15/2015	\$28,525.59
Totals: 3 Distributions	\$1,394,081.64
Grand Totals: 3 Distributions	\$1,394,081.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,369.82	\$7,219.70	\$150.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,824.05	\$59,584.92	\$1,239.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$91,547.91	\$89,682.88	\$1,865.03	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$424,969.38	\$416,311.83	\$8,657.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100,356.91	\$98,312.42	\$2,044.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$490,842.31	\$480,842.79	\$9,999.52	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$203,945.45	\$199,790.64	\$4,154.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,225.81	\$13,810.87	\$414.94	\$0.00	\$0.00	\$0.00
Totals	\$1,394,081.64	\$1,365,556.05	\$28,525.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,885.90	+	Real Estate	\$12,862.25
+ Supplements	\$53.91	+	Railroad	\$0.00
- Cancellations	\$57.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.47
+/- Road & Bridge Transfer	\$3,987.83	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,869.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.47	Total Collected \$12,869.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,877.18	+	Forfeited Tax	
			Total	\$12,869.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,864.42	\$1,639.99
LISBON ROAD DISTRICT	\$3,975.76	\$2,347.84
Totals	\$6,840.18	\$3,987.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$2,874.60
06/19/2015	\$9,504.92
07/15/2015	\$490.20
Totals: 3 Distributions	\$12,869.72
Grand Totals: 3 Distributions	\$12,869.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,221.34	\$6,018.18	\$203.16	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,182.43	\$1,143.81	\$38.62	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,478.12	\$1,429.85	\$48.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,987.83	\$3,787.68	\$200.15	\$0.00	\$0.00	\$0.00
Totals	\$12,869.72	\$12,379.52	\$490.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$6,318.21
+	Supplements	\$47.55	+		Railroad	\$0.00
-	Cancellations	\$51.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$17.70)
+/-	Road & Bridge Transfer	\$6,300.51	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,296.46	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.70)			Total Collected	\$6,300.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,278.76	+		Forfeited Tax	
					Total	\$6,300.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,474.42	\$6,300.51
Totals	\$11,474.42	\$6,300.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,189.17
06/19/2015	\$4,944.53
07/15/2015	\$166.81
Totals: 3 Distributions	\$6,300.51
Grand Totals: 3 Distributions	\$6,300.51

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	\$6,300.51	\$6,133.70	\$166.81	\$0.00	\$0.00	\$0.00
Totals	\$6,300.51	\$6,133.70	\$166.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,080.04	+		Real Estate	\$5,020.09
+	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	(\$6.60)
+/-	Road & Bridge Transfer	\$2,290.46	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,369.03	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.60)			Total Collected	\$5,027.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,362.43	+		Forfeited Tax	
					Total	\$5,027.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,172.61	\$2,290.46
Totals	\$4,172.61	\$2,290.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,053.62
06/19/2015	\$3,787.14
07/15/2015	\$186.76
Totals: 3 Distributions	\$5,027.52
Grand Totals: 3 Distributions	\$5,027.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,538.19	\$1,467.24	\$70.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$829.81	\$791.54	\$38.27	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$122.55	\$116.90	\$5.65	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$246.51	\$235.14	\$11.37	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,290.46	\$2,229.94	\$60.52	\$0.00	\$0.00	\$0.00
Totals	\$5,027.52	\$4,840.76	\$186.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$258,476.57	+	Real Estate	\$153,301.92	
+ Supplements	\$92.69	+	Railroad	\$0.00	
- Cancellations	\$102.10	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,537.34)	
+/- Road & Bridge Transfer	\$22,400.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$280,867.42	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$11,537.34)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$141,764.58	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$269,330.08	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$141,764.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$43,059.46	\$22,400.26
Totals	\$43,059.46	\$22,400.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,174.76
06/19/2015	\$131,746.39
07/15/2015	\$2,843.43
Totals: 3 Distributions	\$141,764.58
Grand Totals: 3 Distributions	\$141,764.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,601.78	\$32,936.85	\$664.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,567.98	\$12,319.29	\$248.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,128.47	\$7,967.63	\$160.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,606.08	\$9,415.99	\$190.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$29,697.72	\$29,110.06	\$587.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$689.20	\$675.56	\$13.64	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,379.65	\$9,194.04	\$185.61	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,688.99	\$4,596.20	\$92.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,941.66	\$10,725.14	\$216.52	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$62.79	\$61.55	\$1.24	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,400.26	\$21,918.84	\$481.42	\$0.00	\$0.00	\$0.00
Totals	\$141,764.58	\$138,921.15	\$2,843.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,221,466.77	+	Real Estate	\$668,137.43
+	Supplements	\$2,090.59	+	Railroad	\$30.47
-	Cancellations	\$2,370.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$616.92)
+/-	Road & Bridge Transfer	\$31,804.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,252,991.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$616.92)		Total Collected	\$667,550.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,252,374.97	+	Forfeited Tax	
				Total	\$667,550.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,839.15	\$28,333.22
OSWEGO ROAD DISTRICT	\$6,666.58	\$3,471.52
Totals	\$61,505.73	\$31,804.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$164,534.33
06/19/2015	\$486,558.06
07/15/2015	\$16,458.59
Totals: 3 Distributions	\$667,550.98
Grand Totals: 3 Distributions	\$667,550.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,612.82	\$278,582.15	\$7,030.67	\$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	\$67,315.36	\$65,658.31	\$1,657.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$136,214.99	\$132,861.91	\$3,353.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,287.71	\$77,335.96	\$1,951.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,315.36	\$65,658.31	\$1,657.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,804.74	\$30,995.75	\$808.99	\$0.00	\$0.00	\$0.00
Totals	\$667,550.98	\$651,092.39	\$16,458.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,770.08	+	Real Estate	\$32,728.79
+	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	\$53.57
+/-	Road & Bridge Transfer	\$13,374.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,136.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.57		Total Collected	\$32,782.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,190.22	+	Forfeited Tax	
				Total	\$32,782.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,224.56	\$12,724.15
FOX ROAD DISTRICT	\$1,184.27	\$650.20
Totals	\$23,408.83	\$13,374.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$7,099.80
06/19/2015	\$24,165.46
07/15/2015	\$1,517.10
Totals: 3 Distributions	\$32,782.36
Grand Totals: 3 Distributions	\$32,782.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,688.89	\$13,959.08	\$729.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,719.12	\$4,484.65	\$234.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,374.35	\$12,821.53	\$552.82	\$0.00	\$0.00	\$0.00
Totals	\$32,782.36	\$31,265.26	\$1,517.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,219,666.03
+ Supplements	\$5,761.35
- Cancellations	\$6,407.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$55,983.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,275,003.64
+ Prior Year Real Estate Tax	(\$387.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,274,615.88

Current Year Taxes Paid	
Real Estate	\$687,422.54
Railroad	\$24.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$387.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$687,059.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$687,059.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,719.81	\$12,254.09
OSWEGO ROAD DISTRICT	\$83,975.10	\$43,729.72
Totals	\$107,694.91	\$55,983.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$161,926.89
06/19/2015	\$508,918.59
07/15/2015	\$16,213.63
Totals: 3 Distributions	\$687,059.11
Grand Totals: 3 Distributions	\$687,059.11

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	\$19,004.20	\$18,558.86	\$445.34	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$612,071.10	\$597,728.21	\$14,342.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,983.81	\$54,558.41	\$1,425.40	\$0.00	\$0.00	\$0.00
Totals	\$687,059.11	\$670,845.48	\$16,213.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$339,267.39	+	Real Estate	\$178,813.49
+ Supplements	\$860.31	+	Railroad	\$0.00
- Cancellations	\$902.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.22)
+/- Road & Bridge Transfer	\$4,976.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$344,201.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$253.22)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$178,560.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$343,948.46	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$178,560.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,412.87	\$731.08
OSWEGO ROAD DISTRICT	\$8,152.77	\$4,245.47
Totals	\$9,565.64	\$4,976.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$45,032.23
06/19/2015	\$125,722.71
07/15/2015	\$7,805.33
Totals: 3 Distributions	\$178,560.27
Grand Totals: 3 Distributions	\$178,560.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,259.70	\$74,799.03	\$3,460.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,628.59	\$3,468.14	\$160.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,220.91	\$17,415.18	\$805.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,351.56	\$24,230.51	\$1,121.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$30,102.88	\$28,771.73	\$1,331.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,223.07	\$1,168.99	\$54.08	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$16,797.01	\$16,054.24	\$742.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,976.55	\$4,847.12	\$129.43	\$0.00	\$0.00	\$0.00
Totals	\$178,560.27	\$170,754.94	\$7,805.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,843,269.40	+	Real Estate	\$991,882.70
+	Supplements	\$8,417.27	+	Railroad	\$2,001.60
-	Cancellations	\$10,307.91	+	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	\$24,687.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,866,066.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70,233.29)		Total Collected	\$923,651.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,795,833.03	+	Forfeited Tax	
				Total	\$923,651.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,658.58	\$24,687.56
Totals	\$47,658.58	\$24,687.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$118,841.05
06/19/2015	\$767,718.19
07/15/2015	\$37,091.77
Totals: 3 Distributions	\$923,651.01
Grand Totals: 3 Distributions	\$923,651.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,220.02	\$265,122.00	\$11,098.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,729.42	\$26,615.30	\$1,114.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$96,566.65	\$92,686.78	\$3,879.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$177,772.71	\$170,630.12	\$7,142.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$111,391.46	\$106,915.95	\$4,475.51	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,344.89	\$6,089.97	\$254.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,438.14	\$21,536.62	\$901.52	\$0.00	\$0.00	\$0.00
042 - PARKS	\$47,351.99	\$45,449.48	\$1,902.51	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$120,950.13	\$116,090.58	\$4,859.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,394.14	\$4,217.59	\$176.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,803.90	\$7,490.35	\$313.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,687.56	\$23,714.50	\$973.06	\$0.00	\$0.00	\$0.00
Totals	\$923,651.01	\$886,559.24	\$37,091.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$4,864.05
+	Supplements	\$80.82	+		Railroad	\$0.00
-	Cancellations	\$87.18	+		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	\$4,874.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,868.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.63			Total Collected	\$4,874.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,878.95	+		Forfeited Tax	
					Total	\$4,874.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,255.41	\$4,874.68
Totals	\$8,255.41	\$4,874.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$1,161.58
06/19/2015	\$3,441.02
07/15/2015	\$272.08
Totals: 3 Distributions	\$4,874.68
Grand Totals: 3 Distributions	\$4,874.68

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	\$4,874.68	\$4,602.60	\$272.08	\$0.00	\$0.00	\$0.00
Totals	\$4,874.68	\$4,602.60	\$272.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,091.05	+	Real Estate	\$58,067.95
+ Supplements	\$27.65	+	Railroad	\$0.00
- Cancellations	\$32.29	+	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	\$2,163.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,249.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14,591.43)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$43,476.52		
Total Amount Due	\$113,658.05	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$43,476.52		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,174.95	\$2,163.07
Totals	\$4,174.95	\$2,163.07

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$40,981.89
07/15/2015	\$955.81
Totals: 2 Distributions	\$41,937.70
Grand Totals: 2 Distributions	\$41,937.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,832.67	\$13,019.84	\$290.38	\$0.00	\$0.00	\$522.45
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,224.76	\$3,035.29	\$67.69	\$0.00	\$0.00	\$121.78
014 - POLICE PROTECTION	\$5,276.10	\$4,966.06	\$110.75	\$0.00	\$0.00	\$199.29
015 - POLICE PENSION	\$7,219.36	\$6,818.51	\$151.78	\$0.00	\$0.00	\$249.07
027 - AUDIT	\$542.48	\$510.62	\$11.39	\$0.00	\$0.00	\$20.47
035 - LIABILITY INSURANCE	\$1,172.63	\$1,103.73	\$24.62	\$0.00	\$0.00	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,854.80	\$1,743.51	\$38.91	\$0.00	\$0.00	\$72.38
046 - ESDA	\$99.19	\$93.51	\$2.08	\$0.00	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$3,224.76	\$3,035.29	\$67.69	\$0.00	\$0.00	\$121.78
048 - SCHOOL CROSS GUARD	\$366.75	\$345.20	\$7.70	\$0.00	\$0.00	\$13.85
060 - UNEMPLOYMENT INS	\$645.04	\$607.12	\$13.54	\$0.00	\$0.00	\$24.38
062 - WORKMAN'S COMP	\$2,521.02	\$2,372.89	\$52.92	\$0.00	\$0.00	\$95.21
065 - FORESTRY	\$1,333.89	\$1,255.61	\$28.00	\$0.00	\$0.00	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$2,163.07	\$2,074.71	\$88.36	\$0.00	\$0.00	\$0.00
Totals	\$43,476.52	\$40,981.89	\$955.81	\$0.00	\$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	\$1,709,985.53
+	Supplements	\$11,520.77	+	Railroad	\$68.68
-	Cancellations	\$15,921.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,226.86)
+/-	Road & Bridge Transfer	\$77,680.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,233,171.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,226.86)		Total Collected	\$1,706,827.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,229,944.39	+	Forfeited Tax	
				Total	\$1,706,827.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$105,004.37	\$54,250.79
KENDALL ROAD DISTRICT	\$43,394.65	\$23,429.41
Totals	\$148,399.02	\$77,680.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$375,268.05
06/19/2015	\$1,288,511.98
07/15/2015	\$43,047.32
Totals: 3 Distributions	\$1,706,827.35
Grand Totals: 3 Distributions	\$1,706,827.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,818.91	\$524,251.32	\$13,567.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$85,360.80	\$83,207.39	\$2,153.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$231,988.91	\$226,136.51	\$5,852.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$180,455.75	\$175,903.38	\$4,552.37	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$364,068.77	\$354,884.38	\$9,184.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,473.62	\$15,083.27	\$390.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,631.53	\$20,111.05	\$520.48	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$154,666.36	\$150,764.58	\$3,901.78	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$12,894.71	\$12,569.41	\$325.30	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$25,787.79	\$25,137.23	\$650.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$77,680.20	\$75,731.51	\$1,948.69	\$0.00	\$0.00	\$0.00
Totals	\$1,706,827.35	\$1,663,780.03	\$43,047.32	\$0.00	\$0.00	\$0.00