

**Settlement Sheet  
Kendall County  
C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,444,243.96	+	Real Estate	\$19,886,445.31
+	Supplements	\$113,247.91	+	Railroad	\$27,645.98
-	Cancellations	\$132,283.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92,932.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,425,208.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92,932.73)		<b>Total Collected</b>	<b>\$19,821,158.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,332,275.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,821,158.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$2,279,603.88
06/19/2015	\$8,079,226.25
07/15/2015	\$289,208.11
08/21/2015	\$802,819.83
09/22/2015	\$8,286,597.51
<b>Totals: 5 Distributions</b>	<b>\$19,737,455.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,737,455.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,129,860.81	\$5,852,109.93	\$4,234,973.37	\$42,777.51	\$0.00	\$0.00
005 - I.M.R.F	\$3,102,625.76	\$1,792,414.26	\$1,297,109.39	\$13,102.11	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,430,215.54	\$826,248.13	\$597,927.74	\$6,039.67	\$0.00	\$0.00
008 - BRIDGES	\$557,707.94	\$322,192.79	\$233,160.00	\$2,355.15	\$0.00	\$0.00
018 - MENTAL HEALTH	\$899,702.19	\$519,765.88	\$376,136.95	\$3,799.36	\$0.00	\$0.00
020 - TB	\$14,707.32	\$8,496.55	\$6,148.66	\$62.11	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,895.80	\$2,828.35	\$2,046.78	\$20.67	\$0.00	\$0.00
022 - COUNTY HEALTH	\$733,977.51	\$424,025.28	\$306,852.71	\$3,099.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,066,655.87	\$616,216.52	\$445,934.96	\$4,504.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$969,571.72	\$560,130.11	\$405,347.19	\$4,094.42	\$0.00	\$0.00
053 - EXTENSION ED	\$180,194.14	\$104,099.74	\$75,333.46	\$760.94	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$391,507.56	\$226,177.37	\$163,676.89	\$1,653.30	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$339,536.40	\$196,153.16	\$141,949.41	\$1,433.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,821,158.56</b>	<b>\$11,450,858.07</b>	<b>\$8,286,597.51</b>	<b>\$83,702.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,489,963.95	+	Real Estate	\$5,343,084.76
+ Supplements	\$32,004.13	+	Railroad	\$9,093.60
- Cancellations	\$40,970.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,321.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,480,997.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,321.45)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$5,347,856.91</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$5,476,676.41</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$5,347,856.91</b>

**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
08/21/2015	\$239,578.94
09/22/2015	\$2,211,811.77
<b>Totals: 5 Distributions</b>	<b>\$5,325,515.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,325,515.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660,366.25	\$1,548,955.41	\$1,100,296.73	\$11,114.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,570.56	\$170,344.50	\$121,003.80	\$1,222.26	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$100,293.72	\$58,394.42	\$41,480.31	\$418.99	\$0.00	\$0.00
064 - AMBULANCE	\$2,294,626.38	\$1,336,009.28	\$949,030.93	\$9,586.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,347,856.91</b>	<b>\$3,113,703.61</b>	<b>\$2,211,811.77</b>	<b>\$22,341.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,642,333.71	+	Real Estate	\$1,580,488.41
+	Supplements	\$11,705.02	+	Railroad	\$6,125.66
-	Cancellations	\$13,594.42	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,546,852.19</b>
+	Prior Year Real EstateTax	(\$39,761.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$1,546,852.19</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$1,600,682.43</b>		Forfeited Tax	
				<b>Total</b>	<b>\$1,546,852.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$127,983.08
06/19/2015	\$681,304.54
07/15/2015	\$32,271.22
08/21/2015	\$53,732.83
09/22/2015	\$645,044.91
<b>Totals: 5 Distributions</b>	<b>\$1,540,336.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,540,336.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$755,253.68	\$437,127.94	\$314,944.48	\$3,181.26	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$36,346.38	\$21,036.67	\$15,156.61	\$153.10	\$0.00	\$0.00
064 - AMBULANCE	\$755,252.13	\$437,127.06	\$314,943.82	\$3,181.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,546,852.19</b>	<b>\$895,291.67</b>	<b>\$645,044.91</b>	<b>\$6,515.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,611.35	+	Real Estate	\$113,142.03
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,543.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$87.38	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$113,229.41</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$117,631.32</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			<b>Total</b>	<b>\$113,229.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$16,602.63
06/19/2015	\$49,834.66
07/15/2015	\$3,248.82
08/21/2015	\$5,546.93
09/22/2015	\$37,616.41
<b>Totals: 5 Distributions</b>	<b>\$112,849.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,849.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,889.76	\$63,047.62	\$31,523.72	\$318.42	\$0.00	\$0.00
064 - AMBULANCE	\$18,339.65	\$12,185.42	\$6,092.69	\$61.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,229.41</b>	<b>\$75,233.04</b>	<b>\$37,616.41</b>	<b>\$379.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,161.41	+	Real Estate	\$3,149.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,161.41</b>	<hr/>		
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,149.28</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,161.41</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,149.28</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$267.51
06/19/2015	\$1,320.01
07/15/2015	\$13.33
08/21/2015	\$241.37
09/22/2015	\$1,293.98
<b>Totals: 5 Distributions</b>	
<b>\$3,136.20</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$3,136.20</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,488.90	\$870.96	\$611.76	\$6.18	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$131.55	\$76.95	\$54.05	\$0.55	\$0.00	\$0.00
064 - AMBULANCE	\$1,488.90	\$870.95	\$611.77	\$6.18	\$0.00	\$0.00
143 - MEDICARE	\$39.93	\$23.36	\$16.40	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,149.28</b>	<b>\$1,842.22</b>	<b>\$1,293.98</b>	<b>\$13.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$401,103.38	+	Real Estate	\$390,865.43
+	Supplements		Railroad	\$1,605.20
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$34,368.28)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$358,102.35</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$358,102.35</b>
	<b>Total Amount Due</b>			
	<b>\$366,649.45</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$19,158.82
06/19/2015	\$175,373.95
07/15/2015	\$3,505.13
08/21/2015	\$6,588.89
09/22/2015	\$151,940.80
<b>Totals: 5 Distributions</b>	<b>\$356,567.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$356,567.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$125,437.14	\$71,677.27	\$53,222.27	\$537.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,613.97	\$922.25	\$684.80	\$6.92	\$0.00	\$0.00
013 - FIREMEN PENSION	\$24,740.57	\$14,137.25	\$10,497.29	\$106.03	\$0.00	\$0.00
027 - AUDIT	\$1,613.97	\$922.25	\$684.80	\$6.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,783.39	\$30,732.90	\$22,819.99	\$230.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,455.88	\$3,689.02	\$2,739.19	\$27.67	\$0.00	\$0.00
064 - AMBULANCE	\$139,828.96	\$79,901.05	\$59,328.63	\$599.28	\$0.00	\$0.00
143 - MEDICARE	\$4,628.47	\$2,644.80	\$1,963.83	\$19.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,102.35</b>	<b>\$204,626.79</b>	<b>\$151,940.80</b>	<b>\$1,534.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,568.69	+	Real Estate	\$184,160.68
+	Supplements	\$1,691.99	+	Railroad	\$144.64
-	Cancellations	\$1,818.53	+	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
	<b>Adjusted Amount Due</b>	<b>\$195,442.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.06)		<b>Total Collected</b>	<b>\$184,193.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,330.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,193.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$21,573.98
06/19/2015	\$83,142.16
07/15/2015	\$4,343.68
08/21/2015	\$10,482.95
09/22/2015	\$64,003.99
<b>Totals: 5 Distributions</b>	<b>\$183,546.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,546.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$86,546.70	\$56,169.44	\$30,073.49	\$303.77	\$0.00	\$0.00
064 - AMBULANCE	\$97,646.56	\$63,373.33	\$33,930.50	\$342.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,193.26</b>	<b>\$119,542.77</b>	<b>\$64,003.99</b>	<b>\$646.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,557,340.80	+	Real Estate	\$9,326,684.13
+	Supplements	\$52,152.79	+	Railroad	\$5,723.80
-	Cancellations	\$58,203.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,591.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,551,290.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,591.41)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$9,329,816.52</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,548,699.03</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$9,329,816.52</b>		

**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
08/21/2015	\$355,519.35
09/22/2015	\$3,950,600.12
<b>Totals: 5 Distributions</b>	
<b>\$9,289,911.47</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$9,289,911.47</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,072,268.93	\$2,330,497.25	\$1,724,353.96	\$17,417.72	\$0.00	\$0.00
013 - FIREMEN PENSION	\$886,911.01	\$507,565.60	\$375,551.96	\$3,793.45	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$67,603.87	\$38,688.66	\$28,626.06	\$289.15	\$0.00	\$0.00
035 - TORT IMMUNITY	\$46,499.80	\$26,611.12	\$19,689.79	\$198.89	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$183,918.70	\$105,253.87	\$77,878.18	\$786.65	\$0.00	\$0.00
064 - AMBULANCE	\$4,072,614.21	\$2,330,694.85	\$1,724,500.17	\$17,419.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,329,816.52</b>	<b>\$5,339,311.35</b>	<b>\$3,950,600.12</b>	<b>\$39,905.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$198,266.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,266.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$198,266.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$26,495.45
06/19/2015	\$77,371.56
07/15/2015	\$7,895.16
08/21/2015	\$9,911.31
09/22/2015	\$75,826.84
<b>Totals: 5 Distributions</b>	<b>\$197,500.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$197,500.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,428.17	\$48,130.37	\$29,994.82	\$302.98	\$0.00	\$0.00
005 - I.M.R.F.	\$4,182.23	\$2,566.58	\$1,599.49	\$16.16	\$0.00	\$0.00
013 - FIREMENS PENSION	\$10,860.24	\$6,664.79	\$4,153.50	\$41.95	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$843.03	\$517.36	\$322.41	\$3.26	\$0.00	\$0.00
027 - AUDIT	\$382.26	\$234.59	\$146.19	\$1.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,309.01	\$12,463.38	\$7,767.17	\$78.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,833.13	\$2,966.03	\$1,848.43	\$18.67	\$0.00	\$0.00
064 - AMBULANCE	\$78,428.19	\$48,130.38	\$29,994.83	\$302.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,266.26</b>	<b>\$121,673.48</b>	<b>\$75,826.84</b>	<b>\$765.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,968.88	+	Real Estate	\$79,974.55
+ Supplements	\$628.90	+	Railroad	\$1,382.20
- 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
<b>Adjusted Amount Due</b>	<b>\$87,926.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$5,732.36)	<b>Total Collected</b> <b>\$75,624.39</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$82,194.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$75,624.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,726.03
06/19/2015	\$34,218.19
07/15/2015	\$1,112.85
08/21/2015	\$2,888.70
09/22/2015	\$34,024.62
<b>Totals: 5 Distributions</b>	<b>\$74,970.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,970.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,249.98	\$35,870.10	\$29,806.92	\$301.08	\$0.00	\$271.88
027 - AUDIT	\$658.01	\$356.29	\$296.05	\$2.99	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$8,716.40	\$4,719.38	\$3,921.65	\$39.61	\$0.00	\$35.76
<b>Totals</b>	<b>\$75,624.39</b>	<b>\$40,945.77</b>	<b>\$34,024.62</b>	<b>\$343.68</b>	<b>\$0.00</b>	<b>\$310.32</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,903.66	+	Real Estate	\$11,791.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,903.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,791.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,903.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,791.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,661.90
06/19/2015	\$5,616.63
07/15/2015	\$56.74
08/21/2015	\$386.14
09/22/2015	\$3,039.31
<b>Totals: 5 Distributions</b>	<b>\$11,760.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,760.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,604.00	\$4,144.94	\$1,444.47	\$14.59	\$0.00	\$0.00
005 - I.M.R.F	\$30.74	\$22.74	\$7.92	\$0.08	\$0.00	\$0.00
027 - AUDIT	\$22.37	\$16.55	\$5.76	\$0.06	\$0.00	\$0.00
035 - TORT IMMUNITY	\$595.80	\$440.68	\$153.57	\$1.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.51	\$47.71	\$16.63	\$0.17	\$0.00	\$0.00
064 - AMBULANCE	\$5,474.00	\$4,048.79	\$1,410.96	\$14.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,791.42</b>	<b>\$8,721.41</b>	<b>\$3,039.31</b>	<b>\$30.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,616,359.80	+	Real Estate	\$4,490,407.00
+	Supplements	\$25,571.64	+	Railroad	\$6,242.60
-	Cancellations	\$29,869.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,030.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,612,061.45</b>	-	<b>Total Collected</b>	<b>\$4,478,619.54</b>
+	Prior Year Real Estate Tax	(\$18,030.06)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$4,594,031.39</b>	+	<b>Total</b>	<b>\$4,478,619.54</b>

**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
08/21/2015	\$181,195.88
09/22/2015	\$1,871,665.51
<b>Totals: 5 Distributions</b>	<b>\$4,459,713.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,459,713.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,095.70	\$299,390.63	\$216,518.02	\$2,187.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,960,523.84	\$2,288,657.69	\$1,655,147.49	\$16,718.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,478,619.54</b>	<b>\$2,588,048.32</b>	<b>\$1,871,665.51</b>	<b>\$18,905.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/19/2015	\$1,485.14
07/15/2015	\$14.98
08/21/2015	\$762.20
<b>Totals: 3 Distributions</b>	<b>\$2,262.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,262.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,374.71	\$1,374.70	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$305.39	\$305.39	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$38.75	\$38.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$92.16	\$92.16	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.40	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38.40	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.35	\$15.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82.05	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.72	\$46.72	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38.40	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,262.33</b>	<b>\$2,262.32</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,630,740.15	+	Real Estate	\$1,542,523.85
+	Supplements	\$13,987.87	+	Railroad	\$1,559.40
-	Cancellations	\$14,976.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,629,751.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,698.71)		<b>Total Collected</b>	<b>\$1,542,384.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,628,053.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,542,384.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$175,085.50
06/19/2015	\$697,690.85
07/15/2015	\$28,986.49
08/21/2015	\$88,087.78
09/22/2015	\$547,008.57
<b>Totals: 5 Distributions</b>	<b>\$1,536,859.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,536,859.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,018,658.54	\$653,740.84	\$361,268.52	\$3,649.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,321.73	\$84,277.89	\$46,573.40	\$470.44	\$0.00	\$0.00
004 - BUILDING	\$131,915.55	\$84,658.98	\$46,784.00	\$472.57	\$0.00	\$0.00
005 - I.M.R.F	\$32,783.39	\$21,039.28	\$11,626.67	\$117.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,383.44	\$50,945.63	\$28,153.43	\$284.38	\$0.00	\$0.00
031 - WORKING CASH	\$27,520.77	\$17,661.90	\$9,760.28	\$98.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,582.22	\$25,402.54	\$14,037.88	\$141.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,993.58	\$7,697.07	\$4,253.54	\$42.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,846.51	\$24,930.39	\$13,776.96	\$139.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,204.51	\$19,384.24	\$10,712.07	\$108.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$174.30	\$111.86	\$61.82	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,542,384.54</b>	<b>\$989,850.62</b>	<b>\$547,008.57</b>	<b>\$5,525.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$793,805.15	+	Real Estate	\$771,191.58
+ 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
<b>Adjusted Amount Due</b>	<b>\$793,501.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$771,191.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$793,501.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$771,191.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$130,382.56
06/19/2015	\$336,985.18
07/15/2015	\$22,378.88
08/21/2015	\$36,004.74
09/22/2015	\$242,985.81
<b>Totals: 5 Distributions</b>	<b>\$768,737.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$768,737.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$482,651.79	\$329,042.53	\$152,073.17	\$1,536.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,735.17	\$41,405.53	\$19,136.34	\$193.30	\$0.00	\$0.00
004 - BUILDING	\$101,610.66	\$69,271.95	\$32,015.32	\$323.39	\$0.00	\$0.00
005 - I.M.R.F	\$14,621.80	\$9,968.25	\$4,607.01	\$46.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,483.66	\$20,781.90	\$9,604.74	\$97.02	\$0.00	\$0.00
031 - WORKING CASH	\$12,701.53	\$8,659.13	\$4,001.98	\$40.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,701.53	\$8,659.13	\$4,001.98	\$40.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,080.61	\$3,463.65	\$1,600.79	\$16.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,707.25	\$22,979.55	\$10,620.42	\$107.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,897.58	\$11,519.74	\$5,324.06	\$53.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$771,191.58</b>	<b>\$525,751.36</b>	<b>\$242,985.81</b>	<b>\$2,454.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,320,621.57
+ Supplements	\$6,966.50
- Cancellations	\$7,673.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,319,914.39</b>
+ Prior Year Real Estate Tax	(\$127,546.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,192,367.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,237,211.11
Railroad	\$5,890.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127,546.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,115,555.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,115,555.25</b>

**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
08/21/2015	\$83,033.00
09/22/2015	\$1,310,731.49
<b>Totals: 5 Distributions</b>	<b>\$3,102,315.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,102,315.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,605,906.72	\$923,468.42	\$675,613.92	\$6,824.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$758,852.66	\$436,374.33	\$319,253.55	\$3,224.78	\$0.00	\$0.00
004 - BUILDING	\$247,826.82	\$142,511.54	\$104,262.13	\$1,053.15	\$0.00	\$0.00
005 - I.M.R.F	\$84,341.21	\$48,499.98	\$35,482.82	\$358.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,955.03	\$68,404.48	\$50,045.04	\$505.51	\$0.00	\$0.00
031 - WORKING CASH	\$49,565.36	\$28,502.30	\$20,852.43	\$210.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,016.06	\$2,884.46	\$2,110.28	\$21.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,827.39	\$11,401.63	\$8,341.50	\$84.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,357.43	\$52,534.63	\$38,434.57	\$388.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,341.21	\$48,499.98	\$35,482.82	\$358.41	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$49,565.36	\$28,502.30	\$20,852.43	\$210.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,115,555.25</b>	<b>\$1,791,584.05</b>	<b>\$1,310,731.49</b>	<b>\$13,239.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,266,918.69	+	Real Estate	\$2,160,652.04
+	Supplements	\$19,110.88	+	Railroad	\$1,554.26
-	Cancellations	\$20,342.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,265,687.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,824.83)		<b>Total Collected</b>	<b>\$2,160,381.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,263,862.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,160,381.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$279,232.93
06/19/2015	\$967,874.20
07/15/2015	\$47,282.69
08/21/2015	\$116,315.72
09/22/2015	\$742,179.18
<b>Totals: 5 Distributions</b>	<b>\$2,152,884.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,152,884.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,465,224.70	\$956,775.73	\$503,364.48	\$5,084.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$219,345.68	\$143,230.33	\$75,354.20	\$761.15	\$0.00	\$0.00
005 - I.M.R.F	\$29,646.89	\$19,359.09	\$10,184.92	\$102.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,286.19	\$68,750.73	\$36,170.11	\$365.35	\$0.00	\$0.00
031 - WORKING CASH	\$43,868.71	\$28,645.80	\$15,070.68	\$152.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,868.71	\$28,645.80	\$15,070.68	\$152.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,546.63	\$11,457.76	\$6,027.98	\$60.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147,074.46	\$96,038.02	\$50,526.08	\$510.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,248.60	\$33,464.79	\$17,605.97	\$177.84	\$0.00	\$0.00
057 - LEASE	\$37,270.90	\$24,337.49	\$12,804.08	\$129.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,160,381.47</b>	<b>\$1,410,705.54</b>	<b>\$742,179.18</b>	<b>\$7,496.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$683.20
06/19/2015	\$1,606.78
07/15/2015	\$16.21
08/21/2015	\$1,026.03
09/22/2015	\$81.16
<b>Totals: 5 Distributions</b>	<b>\$3,413.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,413.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,642.68	\$1,603.23	\$39.06	\$0.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$634.23	\$619.00	\$15.08	\$0.15	\$0.00	\$0.00
004 - BUILDING	\$446.40	\$435.68	\$10.61	\$0.11	\$0.00	\$0.00
005 - I.M.R.F	\$61.78	\$60.30	\$1.47	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$214.25	\$209.11	\$5.09	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$89.28	\$87.14	\$2.12	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.03	\$18.57	\$0.45	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35.71	\$34.85	\$0.85	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152.04	\$148.39	\$3.61	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.79	\$78.85	\$1.92	\$0.02	\$0.00	\$0.00
057 - LEASE	\$38.01	\$37.10	\$0.90	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,414.20</b>	<b>\$3,332.22</b>	<b>\$81.16</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,704,172.19	+	Real Estate	\$2,636,240.33
+	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	(\$99,457.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,703,596.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99,457.88)		<b>Total Collected</b>	<b>\$2,541,579.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,604,138.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,541,579.89</b>

**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
08/21/2015	\$67,624.65
09/22/2015	\$1,071,142.26
<b>Totals: 5 Distributions</b>	<b>\$2,530,760.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,530,760.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,211,383.04	\$695,691.91	\$510,534.22	\$5,156.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$621,408.66	\$356,872.22	\$261,891.08	\$2,645.36	\$0.00	\$0.00
004 - BUILDING	\$248,233.57	\$142,559.44	\$104,617.39	\$1,056.74	\$0.00	\$0.00
005 - I.M.R.F	\$54,969.29	\$31,568.62	\$23,166.66	\$234.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,151.82	\$68,428.36	\$50,216.23	\$507.23	\$0.00	\$0.00
031 - WORKING CASH	\$48,188.36	\$27,674.36	\$20,308.86	\$205.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,647.22	\$28,512.17	\$20,923.70	\$211.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,859.91	\$11,405.46	\$8,369.91	\$84.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112,220.91	\$64,447.96	\$47,295.22	\$477.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,869.89	\$3,945.35	\$2,895.29	\$29.25	\$0.00	\$0.00
057 - LEASE	\$49,647.22	\$28,512.17	\$20,923.70	\$211.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,541,579.89</b>	<b>\$1,459,618.02</b>	<b>\$1,071,142.26</b>	<b>\$10,819.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,006,411.54	+	Real Estate	\$12,661,526.69
+	Supplements	\$72,605.27	+	Railroad	\$18,940.18
-	Cancellations	\$85,380.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42,742.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,993,635.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,742.04)		<b>Total Collected</b>	<b>\$12,637,724.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,950,893.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,637,724.83</b>

**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
08/21/2015	\$518,759.68
09/22/2015	\$5,310,300.38
<b>Totals: 5 Distributions</b>	<b>\$12,584,085.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,584,085.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,900,498.95	\$1,093,853.59	\$798,578.91	\$8,066.45	\$0.00	\$0.00
027 - AUDIT	\$20,738.51	\$11,936.28	\$8,714.21	\$88.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$288,999.45	\$166,336.88	\$121,435.94	\$1,226.63	\$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	\$417.08	\$240.08	\$175.23	\$1.77	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,850,579.98	\$1,065,122.19	\$777,603.21	\$7,854.58	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,576,490.86	\$4,936,296.03	\$3,603,792.88	\$36,401.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,637,724.83</b>	<b>\$7,273,785.05</b>	<b>\$5,310,300.38</b>	<b>\$53,639.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,078,392.34
+ Supplements	\$5,686.63
- Cancellations	\$6,348.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,077,730.28</b>
+ Prior Year Real Estate Tax	(\$11,529.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,066,200.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,043,837.59
Railroad	\$763.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,529.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,033,071.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,033,071.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$116,290.48
06/19/2015	\$440,716.15
07/15/2015	\$16,044.79
08/21/2015	\$38,197.69
09/22/2015	\$417,604.00
<b>Totals: 5 Distributions</b>	<b>\$1,028,853.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,028,853.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$113,567.61	\$67,195.84	\$45,908.05	\$463.72	\$0.00	\$0.00
027 - AUDIT	\$1,681.83	\$995.10	\$679.86	\$6.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,529.05	\$6,229.85	\$4,256.21	\$42.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,657.06	\$1,572.14	\$1,074.07	\$10.85	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$300,300.42	\$177,682.18	\$121,392.06	\$1,226.18	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,486.86	\$12,121.70	\$8,281.51	\$83.65	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$583,848.50	\$345,452.30	\$236,012.24	\$2,383.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,033,071.33</b>	<b>\$611,249.11</b>	<b>\$417,604.00</b>	<b>\$4,218.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$269,829.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$269,829.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$265,644.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$265,644.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$265,644.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$27,292.60
06/19/2015	\$106,612.76
07/15/2015	\$3,371.75
08/21/2015	\$17,365.92
09/22/2015	\$109,891.74
<b>Totals: 5 Distributions</b>	<b>\$264,534.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$264,534.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,074.07	\$22,164.52	\$15,750.45	\$159.10	\$0.00	\$0.00
016 - LIBRARY	\$227,570.72	\$132,478.51	\$94,141.29	\$950.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,644.79</b>	<b>\$154,643.03</b>	<b>\$109,891.74</b>	<b>\$1,110.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$149,219.13	+	Real Estate	\$141,248.86	
+	Supplements	\$1,286.52	+	Railroad	\$0.00	
-	Cancellations	\$1,377.43	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.49)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$149,128.22</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$155.49)	<b>Total Collected</b>			<b>\$141,093.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$148,972.73</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$141,093.37</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$16,104.40
06/19/2015	\$63,789.99
07/15/2015	\$2,662.01
08/21/2015	\$7,899.46
09/22/2015	\$50,131.13
<b>Totals: 5 Distributions</b>	<b>\$140,586.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,586.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,093.37	\$90,455.86	\$50,131.13	\$506.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,093.37</b>	<b>\$90,455.86</b>	<b>\$50,131.13</b>	<b>\$506.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,890,772.35	+	Real Estate	\$3,799,164.22
+	Supplements	\$21,225.53	+	Railroad	\$2,135.54
-	Cancellations	\$23,612.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$488.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,888,385.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$488.60)		<b>Total Collected</b>	<b>\$3,800,811.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,887,897.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,800,811.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$468,753.33
06/19/2015	\$1,502,964.56
07/15/2015	\$52,138.07
08/21/2015	\$140,676.22
09/22/2015	\$1,619,916.19
<b>Totals: 5 Distributions</b>	<b>\$3,784,448.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,784,448.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,147,181.83	\$1,792,295.39	\$1,341,337.58	\$13,548.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534,785.52	\$304,556.16	\$227,927.07	\$2,302.29	\$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	\$67,874.91	\$38,654.24	\$28,928.46	\$292.21	\$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	\$50,968.90	\$29,026.39	\$21,723.08	\$219.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,800,811.16</b>	<b>\$2,164,532.18</b>	<b>\$1,619,916.19</b>	<b>\$16,362.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$756.57
06/19/2015	\$649.19
07/15/2015	\$6.56
08/21/2015	\$21.48
09/22/2015	\$603.61
<b>Totals: 5 Distributions</b>	<b>\$2,037.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,037.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,665.05	\$1,168.27	\$491.81	\$4.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.07	\$101.79	\$42.85	\$0.43	\$0.00	\$0.00
005 - I.M.R.F	\$127.63	\$89.55	\$37.70	\$0.38	\$0.00	\$0.00
027 - AUDIT	\$4.08	\$2.86	\$1.21	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.55	\$8.10	\$3.42	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.12	\$63.23	\$26.62	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,043.50</b>	<b>\$1,433.80</b>	<b>\$603.61</b>	<b>\$6.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,092,985.45
+ Supplements	\$8,471.09
- Cancellations	\$9,768.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,091,688.37</b>
+ Prior Year Real Estate Tax	(\$32,974.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,058,714.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,044,445.25
Railroad	\$8,456.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32,974.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,019,927.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,019,927.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$76,828.24
06/19/2015	\$451,630.93
07/15/2015	\$21,255.45
08/21/2015	\$35,150.49
09/22/2015	\$430,711.87
<b>Totals: 5 Distributions</b>	<b>\$1,015,576.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,015,576.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$569,765.23	\$326,724.95	\$240,609.88	\$2,430.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$383,064.41	\$219,663.62	\$161,766.78	\$1,634.01	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$36,269.67	\$20,798.41	\$15,316.55	\$154.71	\$0.00	\$0.00
005 - I.M.R.F	\$12,694.01	\$7,279.23	\$5,360.63	\$54.15	\$0.00	\$0.00
027 - AUDIT	\$1,813.43	\$1,039.89	\$765.80	\$7.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,813.43	\$1,039.89	\$765.80	\$7.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,694.01	\$7,279.23	\$5,360.63	\$54.15	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,813.43	\$1,039.89	\$765.80	\$7.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,019,927.62</b>	<b>\$584,865.11</b>	<b>\$430,711.87</b>	<b>\$4,350.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,117.40	+	Real Estate	\$59,017.12
+	Supplements	\$239.73	+	Railroad	\$0.00
-	Cancellations	\$285.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,071.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,017.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,071.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,017.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$6,515.51
06/19/2015	\$25,922.01
07/15/2015	\$831.34
08/21/2015	\$1,746.74
09/22/2015	\$23,761.51
<b>Totals: 5 Distributions</b>	<b>\$58,777.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,777.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$28,764.37	\$17,066.27	\$11,581.12	\$116.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,840.88	\$12,958.47	\$8,793.59	\$88.82	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,684.39	\$1,592.68	\$1,080.79	\$10.92	\$0.00	\$0.00
005 - I.M.R.F	\$2,205.70	\$1,308.67	\$888.06	\$8.97	\$0.00	\$0.00
027 - AUDIT	\$276.79	\$164.22	\$111.44	\$1.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,022.10	\$1,199.74	\$814.14	\$8.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,222.89	\$725.55	\$492.37	\$4.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,017.12</b>	<b>\$35,015.60</b>	<b>\$23,761.51</b>	<b>\$240.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$69,586.58	+	Real Estate	\$67,616.64
+	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	(\$4,680.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,568.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,680.46)		<b>Total Collected</b>	<b>\$63,158.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,888.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,158.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$4,652.38
06/19/2015	\$30,401.54
07/15/2015	\$783.90
08/21/2015	\$1,616.90
09/22/2015	\$25,446.39
<b>Totals: 5 Distributions</b>	<b>\$62,901.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,901.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,419.48	\$34,051.53	\$23,134.27	\$233.68	\$0.00	\$0.00
005 - I.M.R.F	\$2,912.03	\$1,726.92	\$1,173.26	\$11.85	\$0.00	\$0.00
027 - AUDIT	\$26.64	\$15.79	\$10.74	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$783.99	\$464.93	\$315.87	\$3.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,016.00	\$1,195.55	\$812.25	\$8.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,158.14</b>	<b>\$37,454.72</b>	<b>\$25,446.39</b>	<b>\$257.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,375,059.86	+	Real Estate	\$1,339,640.31
+	Supplements	\$4,819.49	+	Railroad	\$0.00
-	Cancellations	\$7,872.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,375.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,372,006.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,375.80)		<b>Total Collected</b>	<b>\$1,337,264.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,369,631.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,337,264.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$155,889.16
06/19/2015	\$535,208.91
07/15/2015	\$17,885.11
08/21/2015	\$70,412.20
09/22/2015	\$552,290.43
<b>Totals: 5 Distributions</b>	<b>\$1,331,685.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,331,685.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$729,233.08	\$425,017.56	\$301,173.36	\$3,042.16	\$0.00	\$0.00
016 - LIBRARY	\$608,031.43	\$354,377.82	\$251,117.07	\$2,536.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,337,264.51</b>	<b>\$779,395.38</b>	<b>\$552,290.43</b>	<b>\$5,578.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,463.10	+	Real Estate	\$83,145.67
+ Supplements	\$322.47	+	Railroad	\$51.94
- Cancellations	\$369.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,076.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,415.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,076.18)	<b>Total Collected</b> <span style="float: right;"><b>\$82,121.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,339.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,121.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$8,892.30
06/19/2015	\$34,428.96
07/15/2015	\$1,300.36
08/21/2015	\$2,713.77
09/22/2015	\$34,438.18
<b>Totals: 5 Distributions</b>	<b>\$81,773.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,773.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,121.43	\$47,335.39	\$34,438.18	\$347.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,121.43</b>	<b>\$47,335.39</b>	<b>\$34,438.18</b>	<b>\$347.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$981,718.93	+	Real Estate	\$962,523.70
+	Supplements	\$1,763.32	+	Railroad	\$0.00
-	Cancellations	\$1,920.46	+	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
	<b>Adjusted Amount Due</b>	<b>\$981,561.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$561.51)		<b>Total Collected</b>	<b>\$961,962.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$981,000.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$961,962.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$116,916.35
06/19/2015	\$368,764.34
07/15/2015	\$12,872.62
08/21/2015	\$26,731.73
09/22/2015	\$432,310.39
<b>Totals: 5 Distributions</b>	<b>\$957,595.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$957,595.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$276,000.49	\$150,711.70	\$124,035.90	\$1,252.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$332,581.11	\$181,607.85	\$149,463.53	\$1,509.73	\$0.00	\$0.00
005 - I.M.R.F	\$34,878.82	\$19,045.78	\$15,674.71	\$158.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,194.77	\$19,764.36	\$16,266.11	\$164.30	\$0.00	\$0.00
027 - AUDIT	\$1,408.30	\$769.00	\$632.91	\$6.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,488.55	\$8,457.61	\$6,960.63	\$70.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,878.82	\$19,045.78	\$15,674.71	\$158.33	\$0.00	\$0.00
107 - MUSEUM	\$34,878.82	\$19,045.78	\$15,674.71	\$158.33	\$0.00	\$0.00
122 - RECREATION	\$152,585.46	\$83,320.17	\$68,572.64	\$692.65	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,067.05	\$23,517.01	\$19,354.54	\$195.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$961,962.19</b>	<b>\$525,285.04</b>	<b>\$432,310.39</b>	<b>\$4,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$218,144.98	+	Real Estate	\$213,873.79
+ 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	\$7.80
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$218,132.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.80	<b>Total Collected</b> <span style="float: right;"><b>\$213,881.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$218,140.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$213,881.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$21,623.25
06/19/2015	\$87,867.74
07/15/2015	\$2,382.14
08/21/2015	\$6,176.65
09/22/2015	\$94,873.50
<b>Totals: 5 Distributions</b>	<b>\$212,923.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,923.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,800.69	\$20,311.77	\$16,324.03	\$164.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,233.84	\$45,388.14	\$36,477.24	\$368.46	\$0.00	\$0.00
005 - I.M.R.F	\$17,659.34	\$9,746.89	\$7,833.33	\$79.12	\$0.00	\$0.00
027 - AUDIT	\$420.92	\$232.32	\$186.71	\$1.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,502.89	\$8,004.73	\$6,433.18	\$64.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,638.37	\$8,631.44	\$6,936.86	\$70.07	\$0.00	\$0.00
107 - MUSEUM	\$4,498.14	\$2,482.70	\$1,995.29	\$20.15	\$0.00	\$0.00
122 - RECREATION	\$24,590.82	\$13,572.65	\$10,907.99	\$110.18	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$17,536.58	\$9,679.14	\$7,778.87	\$78.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,881.59</b>	<b>\$118,049.78</b>	<b>\$94,873.50</b>	<b>\$958.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,907,095.61	+	Real Estate	\$5,771,393.18
+ Supplements	\$32,011.70	+	Railroad	\$2,503.40
- Cancellations	\$35,772.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,095.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,903,334.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,095.34)	<b>Total Collected</b> <b>\$5,772,801.24</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,902,239.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,772,801.24</b>

**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
08/21/2015	\$233,638.15
09/22/2015	\$2,439,259.93
<b>Totals: 5 Distributions</b>	<b>\$5,748,162.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,748,162.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,339,641.31	\$1,341,055.11	\$988,600.34	\$9,985.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,271,909.77	\$729,043.85	\$537,437.26	\$5,428.66	\$0.00	\$0.00
005 - I.M.R.F	\$287,664.47	\$164,885.92	\$121,550.76	\$1,227.79	\$0.00	\$0.00
027 - AUDIT	\$23,980.21	\$13,745.18	\$10,132.68	\$102.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143,887.05	\$82,474.38	\$60,798.54	\$614.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,887.05	\$82,474.38	\$60,798.54	\$614.13	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,016.02	\$582.36	\$429.32	\$4.34	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$115,040.39	\$65,939.80	\$48,609.58	\$491.01	\$0.00	\$0.00
107 - MUSEUM	\$169,789.63	\$97,321.44	\$71,743.51	\$724.68	\$0.00	\$0.00
122 - RECREATION	\$766,945.50	\$439,604.21	\$324,067.88	\$3,273.41	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$56,561.90	\$32,420.61	\$23,899.88	\$241.41	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$452,477.94	\$259,355.07	\$191,191.64	\$1,931.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,772,801.24</b>	<b>\$3,308,902.31</b>	<b>\$2,439,259.93</b>	<b>\$24,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$346,567.16	+	Real Estate	\$339,076.42
+ Supplements	\$1,563.78	+	Railroad	\$0.00
- Cancellations	\$1,899.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$73.29
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$346,231.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$73.29	<b>Total Collected</b> <span style="float: right;"><b>\$339,149.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$346,304.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$339,149.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$39,408.06
06/19/2015	\$133,417.85
07/15/2015	\$3,551.80
08/21/2015	\$10,428.85
09/22/2015	\$150,819.71
<b>Totals: 5 Distributions</b>	<b>\$337,626.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$337,626.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$139,559.45	\$76,870.54	\$62,062.02	\$626.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,391.66	\$29,408.58	\$23,743.25	\$239.83	\$0.00	\$0.00
005 - I.M.R.F	\$18,228.28	\$10,040.29	\$8,106.11	\$81.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$534.50	\$294.41	\$237.69	\$2.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,128.51	\$6,129.68	\$4,948.84	\$49.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,295.23	\$5,670.71	\$4,578.27	\$46.25	\$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	\$63,313.82	\$34,873.79	\$28,155.63	\$284.40	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$42,698.26	\$23,518.56	\$18,987.90	\$191.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$339,149.71</b>	<b>\$186,806.56</b>	<b>\$150,819.71</b>	<b>\$1,523.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,432.16	+	Real Estate	\$41,139.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,321.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,432.16</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$5,321.48)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$35,818.03</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$41,110.68</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$35,818.03</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$14,312.00
07/15/2015	\$319.29
08/21/2015	\$1,630.92
09/22/2015	\$18,784.51
<b>Totals: 4 Distributions</b>	
<b>\$35,046.72</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$35,046.72</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,742.28	\$5,320.74	\$6,158.16	\$62.20	\$0.00	\$201.18
003 - BONDS AND INTEREST	\$7,452.29	\$3,381.94	\$3,908.30	\$39.48	\$0.00	\$122.57
005 - I.M.R.F	\$2,349.66	\$1,076.74	\$1,232.26	\$12.45	\$0.00	\$28.21
027 - AUDIT	\$424.26	\$192.14	\$222.50	\$2.25	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$2,349.66	\$1,088.04	\$1,232.26	\$12.45	\$0.00	\$16.91
047 - SOCIAL SECURITY	\$1,678.72	\$766.87	\$880.40	\$8.89	\$0.00	\$22.56
060 - UNEMPLOYMENT INS	\$1,007.75	\$457.00	\$528.50	\$5.34	\$0.00	\$16.91
122 - RECREATION	\$8,477.52	\$3,828.16	\$4,445.97	\$44.91	\$0.00	\$158.48
125 - PAVING & LIGHTING	\$335.89	\$150.58	\$176.16	\$1.78	\$0.00	\$7.37
<b>Totals</b>	<b>\$35,818.03</b>	<b>\$16,262.21</b>	<b>\$18,784.51</b>	<b>\$189.75</b>	<b>\$0.00</b>	<b>\$581.56</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,106.19	+	Real Estate	\$19,526.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- 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
<b>Adjusted Amount Due</b>	<b>\$21,106.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$24.15	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$19,550.63</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,130.34</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$19,550.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,341.73
06/19/2015	\$8,245.41
07/15/2015	\$550.26
08/21/2015	\$1,101.81
09/22/2015	\$7,238.31
<b>Totals: 5 Distributions</b>	<b>\$19,477.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,477.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,154.25	\$10,112.98	\$5,980.86	\$60.41	\$0.00	\$0.00
073 - CHLORINATION	\$3,396.38	\$2,126.23	\$1,257.45	\$12.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,550.63</b>	<b>\$12,239.21</b>	<b>\$7,238.31</b>	<b>\$73.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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



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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$553,486.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$553,486.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$553,486.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,797.95
06/19/2015	\$226,775.46
07/15/2015	\$6,238.38
08/21/2015	\$41,192.68
09/22/2015	\$225,207.02
<b>Totals: 5 Distributions</b>	<b>\$551,211.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$551,211.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$553,486.31	\$326,004.47	\$225,207.02	\$2,274.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$553,486.31</b>	<b>\$326,004.47</b>	<b>\$225,207.02</b>	<b>\$2,274.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$661,154.24
+ Supplements	\$1,921.96
- Cancellations	\$1,921.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$661,154.24</b>
+ Prior Year Real EstateTax	(\$6,247.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$654,906.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$615,027.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,247.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$608,779.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$608,779.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$58,882.98
06/19/2015	\$247,570.25
07/15/2015	\$6,344.63
08/21/2015	\$10,570.78
09/22/2015	\$282,556.95
<b>Totals: 5 Distributions</b>	<b>\$605,925.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$605,925.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$608,779.70	\$323,368.64	\$282,556.95	\$2,854.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$608,779.70</b>	<b>\$323,368.64</b>	<b>\$282,556.95</b>	<b>\$2,854.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$542,450.96
+ Supplements	\$2,621.68
- Cancellations	\$2,621.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$542,450.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$542,450.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$535,599.32
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
<b>Total Collected</b>	<b>\$535,599.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$535,599.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,047.22
06/19/2015	\$220,277.48
07/15/2015	\$11,995.78
08/21/2015	\$12,629.34
09/22/2015	\$237,253.01
<b>Totals: 5 Distributions</b>	<b>\$533,202.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$533,202.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$535,599.32	\$295,949.82	\$237,253.01	\$2,396.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$535,599.32</b>	<b>\$295,949.82</b>	<b>\$237,253.01</b>	<b>\$2,396.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$181,219.95
06/19/2015	\$530,748.24
07/15/2015	\$5,361.09
08/21/2015	\$85,951.07
09/22/2015	\$436,214.29
<b>Totals: 5 Distributions</b>	<b>\$1,239,494.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,239,494.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$1,243,900.84	\$803,280.35	\$436,214.29	\$4,406.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,243,900.84</b>	<b>\$803,280.35</b>	<b>\$436,214.29</b>	<b>\$4,406.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS104act - BRISTOL BAY SSA 2005-109**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$1,356,787.34	+	Real Estate \$1,305,572.76
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$1,356,787.34</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,305,572.76</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$1,356,787.34</b>	+	Forfeited Tax
			<b>Total \$1,305,572.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$110,264.83
06/19/2015	\$552,903.21
07/15/2015	\$24,046.11
08/21/2015	\$50,146.86
09/22/2015	\$562,529.63
<b>Totals: 5 Distributions</b>	<b>\$1,299,890.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,299,890.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$1,305,572.76	\$737,361.01	\$562,529.63	\$5,682.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,305,572.76</b>	<b>\$737,361.01</b>	<b>\$562,529.63</b>	<b>\$5,682.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$924,475.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$924,475.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$917,050.32
+	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
	<b>Total Collected</b>	<b>\$917,050.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$917,050.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$51,855.14
06/19/2015	\$410,548.82
07/15/2015	\$8,862.86
08/21/2015	\$17,259.98
09/22/2015	\$424,238.28
<b>Totals: 5 Distributions</b>	<b>\$912,765.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$912,765.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$917,050.32	\$488,526.80	\$424,238.28	\$4,285.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$917,050.32</b>	<b>\$488,526.80</b>	<b>\$424,238.28</b>	<b>\$4,285.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS106act - VCMO BLACKBERRY POINTE SSA33**

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,607.68	+	Real Estate \$18,448.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,607.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,448.64</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,607.68</b>	+	Forfeited Tax
			<b>Total \$18,448.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$1,964.14
06/19/2015	\$7,345.03
07/15/2015	\$153.71
08/21/2015	\$318.08
09/22/2015	\$8,581.00
<b>Totals: 5 Distributions</b>	<b>\$18,361.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,361.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$18,448.64	\$9,780.96	\$8,581.00	\$86.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,448.64</b>	<b>\$9,780.96</b>	<b>\$8,581.00</b>	<b>\$86.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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



**Settlement Sheet**

**Kendall County**

**SS115 - CHAMPIONS RUN OSW 07 SSA 01**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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



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

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

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$13,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,500.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,500.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,500.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,500.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$267.18
06/19/2015	\$6,417.75
07/15/2015	\$64.83
08/21/2015	\$140.63
09/22/2015	\$6,543.51
<b>Totals: 5 Distributions</b>	<b>\$13,433.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,433.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,500.00	\$6,890.39	\$6,543.51	\$66.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,500.00</b>	<b>\$6,890.39</b>	<b>\$6,543.51</b>	<b>\$66.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$51,968.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,968.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,968.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$5,394.81
06/19/2015	\$20,888.74
07/15/2015	\$525.75
08/21/2015	\$831.69
09/22/2015	\$24,084.66
<b>Totals: 5 Distributions</b>	<b>\$51,725.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,725.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,968.93	\$27,640.99	\$24,084.66	\$243.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,968.93</b>	<b>\$27,640.99</b>	<b>\$24,084.66</b>	<b>\$243.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,699.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$36.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,663.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,663.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,337.02
06/19/2015	\$4,193.04
07/15/2015	\$83.88
08/21/2015	\$188.69
09/22/2015	\$4,812.11
<b>Totals: 5 Distributions</b>	<b>\$10,614.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,614.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,663.35	\$5,802.63	\$4,812.11	\$48.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,663.35</b>	<b>\$5,802.63</b>	<b>\$4,812.11</b>	<b>\$48.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$477,347.50
+ Supplements	\$1,905.42
- Cancellations	\$1,905.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$477,347.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$477,347.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$438,613.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$438,613.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$438,613.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$42,546.76
06/19/2015	\$186,620.26
07/15/2015	\$5,523.46
08/21/2015	\$12,475.79
09/22/2015	\$189,533.12
<b>Totals: 5 Distributions</b>	<b>\$436,699.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$436,699.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$438,613.87	\$247,166.27	\$189,533.12	\$1,914.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$438,613.87</b>	<b>\$247,166.27</b>	<b>\$189,533.12</b>	<b>\$1,914.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$486,703.62	+	Real Estate	\$484,733.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$486,703.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$484,733.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$486,703.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$484,733.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$29,015.02
06/19/2015	\$213,168.80
07/15/2015	\$4,123.68
08/21/2015	\$165,518.64
09/22/2015	\$72,177.95
<b>Totals: 5 Distributions</b>	<b>\$484,004.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$484,004.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$484,733.16	\$411,826.14	\$72,177.95	\$729.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$484,733.16</b>	<b>\$411,826.14</b>	<b>\$72,177.95</b>	<b>\$729.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$899,671.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$899,671.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$899,671.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$59,641.17
06/19/2015	\$388,264.55
07/15/2015	\$8,901.26
08/21/2015	\$11,950.56
09/22/2015	\$426,604.96
<b>Totals: 5 Distributions</b>	<b>\$895,362.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$895,362.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$899,671.64	\$468,757.54	\$426,604.96	\$4,309.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$899,671.64</b>	<b>\$468,757.54</b>	<b>\$426,604.96</b>	<b>\$4,309.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$594,607.68
+ Supplements	\$1,007.80
- Cancellations	\$1,007.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$594,607.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$594,607.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$581,855.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$581,855.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$581,855.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$57,213.92
06/19/2015	\$236,867.78
07/15/2015	\$4,586.46
08/21/2015	\$19,511.74
09/22/2015	\$261,039.12
<b>Totals: 5 Distributions</b>	<b>\$579,219.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$579,219.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$581,855.78	\$318,179.90	\$261,039.12	\$2,636.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$581,855.78</b>	<b>\$318,179.90</b>	<b>\$261,039.12</b>	<b>\$2,636.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,443.94	+	Real Estate	\$265,231.93
+	Supplements	\$991.70	+	Railroad	\$0.00
-	Cancellations	\$1,084.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,351.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$265,231.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$269,351.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265,231.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$26,900.76
06/19/2015	\$106,431.51
07/15/2015	\$3,826.28
08/21/2015	\$22,386.37
09/22/2015	\$104,630.14
<b>Totals: 5 Distributions</b>	<b>\$264,175.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$264,175.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$265,231.93	\$159,544.92	\$104,630.14	\$1,056.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,231.93</b>	<b>\$159,544.92</b>	<b>\$104,630.14</b>	<b>\$1,056.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,072.00	+	Real Estate	\$6,880.00	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$6,880.00</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$6,880.00</b>
	<b>Total Amount Due</b>				
	<b>\$7,072.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$638.40
06/19/2015	\$2,773.58
07/15/2015	\$236.02
08/21/2015	\$192.00
09/22/2015	\$3,009.60
<b>Totals: 5 Distributions</b>	<b>\$6,849.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,849.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,880.00	\$3,840.00	\$3,009.60	\$30.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,880.00</b>	<b>\$3,840.00</b>	<b>\$3,009.60</b>	<b>\$30.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,187.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,187.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,187.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$6,268.99
06/19/2015	\$24,634.36
07/15/2015	\$794.09
08/21/2015	\$1,426.34
09/22/2015	\$28,772.76
<b>Totals: 5 Distributions</b>	<b>\$61,896.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,896.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,187.17	\$33,123.78	\$28,772.76	\$290.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,187.17</b>	<b>\$33,123.78</b>	<b>\$28,772.76</b>	<b>\$290.63</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

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

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

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

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

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

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

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

**Settlement Sheet**

**Kendall County**

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$29,571.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,571.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,571.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$3,148.29
06/19/2015	\$11,770.86
07/15/2015	\$118.90
08/21/2015	\$385.97
09/22/2015	\$14,006.00
<b>Totals: 5 Distributions</b>	<b>\$29,430.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,430.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,571.49	\$15,424.02	\$14,006.00	\$141.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,571.49</b>	<b>\$15,424.02</b>	<b>\$14,006.00</b>	<b>\$141.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$51,495.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,495.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,495.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$3,148.30
06/19/2015	\$22,783.56
07/15/2015	\$1,058.64
08/21/2015	\$828.50
09/22/2015	\$23,439.74
<b>Totals: 5 Distributions</b>	<b>\$51,258.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,258.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,495.50	\$27,819.00	\$23,439.74	\$236.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,495.50</b>	<b>\$27,819.00</b>	<b>\$23,439.74</b>	<b>\$236.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

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



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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,000.20	+	Real Estate	\$11,610.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,000.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,610.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,000.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,610.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,570.10
06/19/2015	\$4,393.03
07/15/2015	\$166.45
08/21/2015	\$61.92
09/22/2015	\$5,365.17
<b>Totals: 5 Distributions</b>	<b>\$11,556.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,556.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,610.87	\$6,191.50	\$5,365.17	\$54.19	\$0.00	\$0.01
<b>Totals</b>	<b>\$11,610.87</b>	<b>\$6,191.50</b>	<b>\$5,365.17</b>	<b>\$54.19</b>	<b>\$0.00</b>	<b>\$0.01</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,308.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,308.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,308.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$3,257.46
06/19/2015	\$9,053.55
07/15/2015	\$91.45
08/21/2015	\$698.71
09/22/2015	\$11,095.12
<b>Totals: 5 Distributions</b>	<b>\$24,196.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,196.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,308.36	\$13,101.17	\$11,095.12	\$112.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,308.36</b>	<b>\$13,101.17</b>	<b>\$11,095.12</b>	<b>\$112.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,500.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,500.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,500.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$5,216.20
06/19/2015	\$5,979.52
07/15/2015	\$60.40
08/21/2015	\$4,758.65
09/22/2015	\$6,420.82
<b>Totals: 5 Distributions</b>	<b>\$22,435.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,435.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,500.45	\$16,014.77	\$6,420.82	\$64.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,500.45</b>	<b>\$16,014.77</b>	<b>\$6,420.82</b>	<b>\$64.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$750,158.00	+	Real Estate	\$317,934.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$750,158.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$317,934.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$750,158.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,934.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$317,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84
<b>Totals</b>	<b>\$317,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,954.84</b>

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

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

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

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

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/19/2015	\$71,172.78
07/15/2015	\$718.92
09/22/2015	\$71,172.78
<b>Totals: 3 Distributions \$143,064.48</b>	
<b>Grand Totals: 3 Distributions \$143,064.48</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,783.40	\$71,891.70	\$71,172.78	\$718.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,783.40</b>	<b>\$71,891.70</b>	<b>\$71,172.78</b>	<b>\$718.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,024.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,024.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,024.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,024.32
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
<b>Total Collected</b>	<b>\$33,024.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,024.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,557.09
06/19/2015	\$13,815.52
07/15/2015	\$139.55
08/21/2015	\$2,691.67
09/22/2015	\$13,682.29
<b>Totals: 5 Distributions</b>	<b>\$32,886.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,886.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,024.32	\$19,203.83	\$13,682.29	\$138.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,024.32</b>	<b>\$19,203.83</b>	<b>\$13,682.29</b>	<b>\$138.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,785.02	+	Real Estate	\$66,139.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,260.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,524.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$66,139.74</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$67,524.50</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$66,139.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$2,094.36
06/19/2015	\$34,945.24
08/21/2015	\$145.04
09/22/2015	\$28,665.55
<b>Totals: 4 Distributions</b>	<b>\$65,850.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,850.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,139.74	\$37,184.64	\$28,665.55	\$289.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,139.74</b>	<b>\$37,184.64</b>	<b>\$28,665.55</b>	<b>\$289.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,454.85	+	Real Estate	\$79,682.63
+ Supplements	\$678.14	+	Railroad	\$0.00
- Cancellations	\$715.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.44
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,417.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$48.44	<b>Total Collected</b> <b>\$79,731.07</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,466.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$79,731.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$10,923.81
06/19/2015	\$35,405.97
07/15/2015	\$2,034.57
08/21/2015	\$4,376.62
09/22/2015	\$26,720.20
<b>Totals: 5 Distributions</b>	<b>\$79,461.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,461.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,705.74	\$47,432.33	\$24,030.68	\$242.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,025.33	\$5,308.64	\$2,689.52	\$27.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,731.07</b>	<b>\$52,740.97</b>	<b>\$26,720.20</b>	<b>\$269.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,311.17	+	Real Estate	\$135,135.55
+	Supplements	\$1,150.10	+	Railroad	\$0.00
-	Cancellations	\$1,213.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.15
+/-	Road & Bridge Transfer	(\$23,679.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,568.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.15		<b>Total Collected</b>	<b>\$135,217.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,650.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,217.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,864.10	\$2,703.54
VILLAGE OF NEWARK	\$22,222.11	\$20,976.42
<b>Totals</b>	<b>\$25,086.21</b>	<b>\$23,679.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$18,525.85
06/19/2015	\$60,044.93
07/15/2015	\$3,450.46
08/21/2015	\$7,422.57
09/22/2015	\$45,316.15
<b>Totals: 5 Distributions</b>	<b>\$134,759.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,759.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,652.28	\$45,412.04	\$23,007.84	\$232.40	\$0.00	\$0.00
008 - BRIDGES	\$2,833.47	\$1,874.29	\$949.59	\$9.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,648.29	\$37,471.77	\$18,984.75	\$191.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,083.66	\$4,685.71	\$2,373.97	\$23.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,217.70</b>	<b>\$89,443.81</b>	<b>\$45,316.15</b>	<b>\$457.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$806,463.23	+	Real Estate	\$784,828.79
+	Supplements	\$2,521.59	+	Railroad	\$1,720.94
-	Cancellations	\$3,777.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,488.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$805,207.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,488.70)		<b>Total Collected</b>	<b>\$785,061.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$803,718.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$785,061.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$90,761.99
06/19/2015	\$314,499.03
07/15/2015	\$10,553.34
08/21/2015	\$33,840.23
09/22/2015	\$332,052.38
<b>Totals: 5 Distributions</b>	<b>\$781,706.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$781,706.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$613,677.43	\$351,492.22	\$259,563.36	\$2,621.85	\$0.00	\$0.00
017 - CEMETERY	\$8,815.47	\$5,049.19	\$3,728.62	\$37.66	\$0.00	\$0.00
027 - AUDIT	\$4,872.09	\$2,790.56	\$2,060.71	\$20.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,657.40	\$6,676.94	\$4,930.66	\$49.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,478.77	\$18,602.68	\$13,737.33	\$138.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$81,081.10	\$46,440.32	\$34,294.37	\$346.41	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$32,478.77	\$18,602.68	\$13,737.33	\$138.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$785,061.03</b>	<b>\$449,654.59</b>	<b>\$332,052.38</b>	<b>\$3,354.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,678,642.12	+	Real Estate	\$1,454,195.93
+	Supplements	\$4,672.26	+	Railroad	\$3,582.12
-	Cancellations	\$6,998.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,001.44)
+/-	Road & Bridge Transfer	(\$179,043.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,497,272.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,001.44)	<b>Total Collected</b> <b>\$1,454,776.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,494,270.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,454,776.61</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,763.47	\$53,489.13
VILLAGE OF OSWEGO	\$23,686.34	\$23,135.19
CITY OF YORKVILLE	\$104,859.01	\$102,419.08
<b>Totals</b>	<b>\$183,308.82</b>	<b>\$179,043.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$168,081.61
06/19/2015	\$582,829.45
07/15/2015	\$19,570.86
08/21/2015	\$62,703.91
09/22/2015	\$615,374.87
<b>Totals: 5 Distributions</b>	<b>\$1,448,560.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,448,560.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$241,080.28	\$138,048.86	\$102,001.11	\$1,030.31	\$0.00	\$0.00
008 - BRIDGES	\$48,710.72	\$27,898.76	\$20,603.84	\$208.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,125,553.33	\$644,653.62	\$476,090.71	\$4,809.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,627.72	\$7,805.19	\$5,764.30	\$58.23	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$25,804.56	\$14,779.40	\$10,914.91	\$110.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,454,776.61</b>	<b>\$833,185.83</b>	<b>\$615,374.87</b>	<b>\$6,215.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$129,313.77	+	Real Estate	\$124,362.18
+ Supplements	\$867.18	+	Railroad	\$278.32
- Cancellations	\$949.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$198.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,231.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$198.81)	<b>Total Collected</b> <span style="float: right;"><b>\$124,441.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$129,033.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$124,441.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$13,347.43
06/19/2015	\$55,636.67
07/15/2015	\$1,873.79
08/21/2015	\$5,121.35
09/22/2015	\$47,977.83
<b>Totals: 5 Distributions</b>	<b>\$123,957.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$123,957.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,040.93	\$72,681.75	\$45,895.59	\$463.59	\$0.00	\$0.00
005 - I.M.R.F	\$3,835.79	\$2,341.98	\$1,478.87	\$14.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,564.97	\$955.51	\$603.37	\$6.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,441.69</b>	<b>\$75,979.24</b>	<b>\$47,977.83</b>	<b>\$484.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$270,392.29	+	Real Estate	\$243,798.02
+ Supplements	\$1,700.02	+	Railroad	\$569.28
- Cancellations	\$1,860.51	+	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	(\$16,226.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$254,004.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$389.49)	<b>Total Collected</b> <span style="float: right;"><b>\$243,977.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$253,615.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$243,977.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,471.18	\$11,062.14
VILL OF MILLINGTON	\$4,171.43	\$4,023.17
VILLAGE OF NEWARK	\$1,183.94	\$1,141.67
<b>Totals</b>	<b>\$16,826.55</b>	<b>\$16,226.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$26,166.28
06/19/2015	\$109,079.79
07/15/2015	\$3,673.44
08/21/2015	\$10,051.98
09/22/2015	\$94,056.25
<b>Totals: 5 Distributions</b>	<b>\$243,027.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$243,027.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,067.85	\$86,139.17	\$54,379.39	\$549.29	\$0.00	\$0.00
008 - BRIDGES	\$11,425.33	\$6,975.81	\$4,405.02	\$44.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,917.23	\$34,140.61	\$21,558.85	\$217.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,567.40	\$21,715.90	\$13,712.99	\$138.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,977.81</b>	<b>\$148,971.49</b>	<b>\$94,056.25</b>	<b>\$950.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,766.49	+	Real Estate	\$204,307.29
+	Supplements	\$2,376.84	+	Railroad	\$69.90
-	Cancellations	\$2,614.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$209,528.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.99		<b>Total Collected</b>	<b>\$204,472.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,623.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,472.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$25,366.18
06/19/2015	\$85,008.19
07/15/2015	\$2,745.98
08/21/2015	\$8,382.02
09/22/2015	\$82,140.12
<b>Totals: 5 Distributions</b>	<b>\$203,642.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$203,642.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$180,655.91	\$107,350.16	\$72,572.69	\$733.06	\$0.00	\$0.00
017 - CEMETERY	\$8,556.35	\$5,084.39	\$3,437.24	\$34.72	\$0.00	\$0.00
027 - AUDIT	\$2,864.84	\$1,702.36	\$1,150.86	\$11.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,620.46	\$4,528.27	\$3,061.27	\$30.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,774.62	\$2,837.19	\$1,918.06	\$19.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,472.18</b>	<b>\$121,502.37</b>	<b>\$82,140.12</b>	<b>\$829.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$533,997.71	+	Real Estate	\$477,777.53
+	Supplements	\$5,558.37	+	Railroad	\$171.95
-	Cancellations	\$6,113.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$222.05
+/-	Road & Bridge Transfer	(\$42,348.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491,093.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$222.05	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$478,171.53</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$491,315.57</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$478,171.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,415.80	\$42,348.65
<b>Totals</b>	<b>\$43,415.80</b>	<b>\$42,348.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$59,319.48
06/19/2015	\$198,802.54
07/15/2015	\$6,421.72
08/21/2015	\$19,602.66
09/22/2015	\$192,084.88
<b>Totals: 5 Distributions</b>	<b>\$476,231.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$476,231.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,681.82	\$53,294.95	\$36,023.00	\$363.87	\$0.00	\$0.00
008 - BRIDGES	\$23,930.91	\$14,220.42	\$9,613.39	\$97.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$364,558.80	\$216,631.03	\$146,448.49	\$1,479.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$478,171.53</b>	<b>\$284,146.40</b>	<b>\$192,084.88</b>	<b>\$1,940.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,689.44	+	Real Estate	\$57,081.99
+	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
	<b>Adjusted Amount Due</b>	<b>\$59,643.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$81.28	<b>Total Collected</b> <span style="float: right;"><b>\$57,163.27</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,724.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,163.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$8,407.29
06/19/2015	\$24,893.08
07/15/2015	\$1,968.28
08/21/2015	\$2,703.48
09/22/2015	\$18,999.23
<b>Totals: 5 Distributions</b>	<b>\$56,971.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,971.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$52,720.77	\$35,021.09	\$17,522.68	\$177.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,442.50	\$2,951.04	\$1,476.55	\$14.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,163.27</b>	<b>\$37,972.13</b>	<b>\$18,999.23</b>	<b>\$191.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$143,929.50	+	Real Estate	\$125,951.89
+ 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	(\$11,706.56)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,121.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$169.08	<b>Total Collected</b> <span style="float: right;"><b>\$126,120.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$132,290.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$126,120.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,975.76	\$3,805.24
PLATTVILLE, VILLAGE	\$8,255.41	\$7,901.32
<b>Totals</b>	<b>\$12,231.17</b>	<b>\$11,706.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$18,540.73
06/19/2015	\$54,925.79
07/15/2015	\$4,342.97
08/21/2015	\$5,965.41
09/22/2015	\$41,922.61
<b>Totals: 5 Distributions</b>	<b>\$125,697.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,697.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,198.22	\$47,292.80	\$23,666.37	\$239.05	\$0.00	\$0.00
008 - BRIDGES	\$10,143.82	\$6,737.97	\$3,371.79	\$34.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,778.93	\$29,744.13	\$14,884.45	\$150.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,120.97</b>	<b>\$83,774.90</b>	<b>\$41,922.61</b>	<b>\$423.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$263,294.46	+	Real Estate	\$251,744.73
+	Supplements	\$1,860.46	+	Railroad	\$1,763.24
-	Cancellations	\$2,170.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,101.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$245,406.00</b>
+	Prior Year Real Estate Tax	(\$8,101.97)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$245,406.00</b>
		<b>\$254,882.41</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$18,520.75
06/19/2015	\$108,582.99
07/15/2015	\$5,175.38
08/21/2015	\$8,588.11
09/22/2015	\$103,493.39
<b>Totals: 5 Distributions</b>	<b>\$244,360.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$244,360.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,389.69	\$67,383.67	\$49,505.96	\$500.06	\$0.00	\$0.00
005 - I.M.R.F	\$11,751.50	\$6,745.55	\$4,955.89	\$50.06	\$0.00	\$0.00
017 - CEMETERY	\$83,546.28	\$47,957.00	\$35,233.39	\$355.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,965.39	\$4,572.27	\$3,359.19	\$33.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$24,753.14	\$14,208.74	\$10,438.96	\$105.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,406.00</b>	<b>\$140,867.23</b>	<b>\$103,493.39</b>	<b>\$1,045.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$642,053.94	+ Real Estate	\$562,339.94
+	Supplements	\$4,155.86	+ Railroad	\$4,195.39
-	Cancellations	\$4,848.40	+ 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	(\$49,887.02)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$591,474.38</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,861.19)	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$547,674.14</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$572,613.19</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$547,674.14</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,652.97	\$45,869.13
CITY OF SANDWICH	\$4,174.46	\$4,017.89
<b>Totals</b>	<b>\$51,827.43</b>	<b>\$49,887.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$40,646.47
06/19/2015	\$242,639.15
07/15/2015	\$11,561.61
08/21/2015	\$19,183.83
09/22/2015	\$231,306.65
<b>Totals: 5 Distributions</b>	<b>\$545,337.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$545,337.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,437.17	\$11,718.62	\$8,631.36	\$87.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,039.04	\$49,330.51	\$36,341.44	\$367.09	\$0.00	\$0.00
008 - BRIDGES	\$58,903.39	\$33,775.07	\$24,877.04	\$251.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,902.76	\$134,119.33	\$98,785.60	\$997.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$148,391.78	\$85,087.53	\$62,671.21	\$633.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$547,674.14</b>	<b>\$314,031.06</b>	<b>\$231,306.65</b>	<b>\$2,336.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$115,219.99	+		Real Estate	\$112,212.05
+	Supplements	\$445.32	+		Railroad	\$0.00
-	Cancellations	\$528.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$14.54
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,137.07</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.54			<b>Total Collected</b>	<b>\$112,226.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$115,151.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$112,226.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$12,866.49
06/19/2015	\$44,976.18
07/15/2015	\$1,737.75
08/21/2015	\$3,889.14
09/22/2015	\$48,269.46
<b>Totals: 5 Distributions</b>	<b>\$111,739.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,739.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$107,354.71	\$60,714.27	\$46,174.04	\$466.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,871.88	\$2,755.29	\$2,095.42	\$21.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,226.59</b>	<b>\$63,469.56</b>	<b>\$48,269.46</b>	<b>\$487.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$573,836.09	+	Real Estate	\$530,686.37
+	Supplements	\$2,106.04	+	Railroad	\$0.00
-	Cancellations	\$2,498.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.26
+/-	Road & Bridge Transfer	(\$28,172.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$545,271.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.26	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$530,756.63</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$545,341.48</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$530,756.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,494.10	\$26,795.69
PLAINFIELD, VILLAGE	\$1,412.93	\$1,377.07
<b>Totals</b>	<b>\$28,907.03</b>	<b>\$28,172.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$60,850.52
06/19/2015	\$212,709.32
07/15/2015	\$8,219.04
08/21/2015	\$18,393.13
09/22/2015	\$228,278.79
<b>Totals: 5 Distributions</b>	<b>\$528,450.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$528,450.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,586.86	\$26,347.40	\$20,037.07	\$202.39	\$0.00	\$0.00
008 - BRIDGES	\$28,780.38	\$16,276.89	\$12,378.46	\$125.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$369,082.88	\$208,736.65	\$158,742.77	\$1,603.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$86,306.51	\$48,811.07	\$37,120.49	\$374.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$530,756.63</b>	<b>\$300,172.01</b>	<b>\$228,278.79</b>	<b>\$2,305.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,074,789.54	+	Real Estate	\$1,049,782.11
+ Supplements	\$6,309.41	+	Railroad	\$463.82
- Cancellations	\$7,022.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$286.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,074,076.61</b>	<hr/>		
+ Prior Year Real Estate Tax	\$286.75	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,050,532.68</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,074,363.36</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,050,532.68</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$127,578.05
06/19/2015	\$417,680.77
07/15/2015	\$14,241.58
08/21/2015	\$43,422.24
09/22/2015	\$443,133.94
<b>Totals: 5 Distributions</b>	
<b>\$1,046,056.58</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$1,046,056.58</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,022,363.72	\$586,755.88	\$431,251.76	\$4,356.08	\$0.00	\$0.00
017 - CEMETERY	\$14,084.48	\$8,083.38	\$5,941.09	\$60.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,084.48	\$8,083.38	\$5,941.09	\$60.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,050,532.68</b>	<b>\$602,922.64</b>	<b>\$443,133.94</b>	<b>\$4,476.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,410,079.29	+	Real Estate	\$2,246,033.42
+	Supplements	\$13,499.21	+	Railroad	\$1,035.38
-	Cancellations	\$15,024.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$328.10
+/-	Road & Bridge Transfer	(\$107,989.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,300,564.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$328.10	<b>Total Collected</b> <b>\$2,247,396.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,300,892.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,247,396.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,641.97	\$11,383.45
VILL OF MONTGOMERY	\$6,666.91	\$6,518.85
VILLAGE OF OSWEGO	\$83,979.11	\$82,115.43
PLAINFIELD, VILLAGE	\$8,152.84	\$7,971.86
<b>Totals</b>	<b>\$110,440.83</b>	<b>\$107,989.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$272,953.70
06/19/2015	\$893,370.85
07/15/2015	\$30,467.57
08/21/2015	\$92,917.96
09/22/2015	\$948,109.95
<b>Totals: 5 Distributions</b>	<b>\$2,237,820.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,237,820.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,671.00	\$95,076.27	\$69,888.78	\$705.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,000,559.28	\$1,148,054.97	\$843,979.27	\$8,525.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,166.62	\$46,578.84	\$34,241.90	\$345.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,247,396.90</b>	<b>\$1,289,710.08</b>	<b>\$948,109.95</b>	<b>\$9,576.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$351,322.54	+	Real Estate	\$342,635.99	
+	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	(\$13,442.48)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$351,246.89</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$13,442.48)	<b>Total Collected</b>			<b>\$329,823.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$337,804.41</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$329,823.75</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2015	\$28,610.21
06/19/2015	\$147,760.31
07/15/2015	\$3,876.64
08/21/2015	\$8,778.63
09/22/2015	\$139,389.97
<b>Totals: 5 Distributions</b>	<b>\$328,415.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$328,415.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$242,870.68	\$139,191.99	\$102,641.90	\$1,036.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,048.70	\$34,987.71	\$25,800.38	\$260.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,407.98	\$7,111.15	\$5,243.86	\$52.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,309.69	\$7,054.83	\$5,202.31	\$52.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,186.70	\$680.11	\$501.52	\$5.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$329,823.75</b>	<b>\$189,025.79</b>	<b>\$139,389.97</b>	<b>\$1,407.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$655,326.41	+	Real Estate	\$596,514.24	
+	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	(\$23,668.06)	
+/-	Road & Bridge Transfer	(\$41,041.97)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$614,152.72</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$23,668.06)	<b>Total Collected</b>			<b>\$574,021.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$590,484.66</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$574,021.78</b>	

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,034.43	\$41,041.97
<b>Totals</b>	<b>\$42,034.43</b>	<b>\$41,041.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$49,742.33
06/19/2015	\$257,317.83
07/15/2015	\$6,750.36
08/21/2015	\$15,283.92
09/22/2015	\$242,478.08
<b>Totals: 5 Distributions</b>	<b>\$571,572.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$571,572.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$197,920.75	\$113,493.80	\$83,582.68	\$844.27	\$0.00	\$0.00
008 - BRIDGES	\$88,205.06	\$50,563.72	\$37,264.93	\$376.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,512.70	\$137,874.38	\$101,611.94	\$1,026.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,857.22	\$10,809.93	\$7,966.82	\$80.47	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$28,526.05	\$16,352.61	\$12,051.71	\$121.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$574,021.78</b>	<b>\$329,094.44</b>	<b>\$242,478.08</b>	<b>\$2,449.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,347,149.79	+	Real Estate	\$15,705,766.12
+	Supplements	\$112,521.67	+	Railroad	\$121,058.68
-	Cancellations	\$132,645.24	+	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
	<b>Adjusted Amount Due</b>	<b>\$16,327,026.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$495,161.96)		<b>Total Collected</b>	<b>\$15,331,662.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,831,864.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,331,662.84</b>

**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
08/21/2015	\$502,513.23
09/22/2015	\$6,478,056.05
<b>Totals: 5 Distributions</b>	<b>\$15,266,227.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,266,227.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,772,677.72	\$3,308,922.52	\$2,439,117.65	\$24,637.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,251,462.33	\$717,343.33	\$528,777.81	\$5,341.19	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,069,184.19	\$612,860.76	\$451,760.20	\$4,563.23	\$0.00	\$0.00
005 - I.M.R.F	\$402,732.12	\$230,847.70	\$170,165.58	\$1,718.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,231,814.88	\$2,425,693.60	\$1,788,060.07	\$18,061.21	\$0.00	\$0.00
031 - WORKING CASH	\$71,276.90	\$40,856.20	\$30,116.49	\$304.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$142,553.78	\$81,712.41	\$60,232.96	\$608.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,140,461.09	\$653,716.96	\$481,876.69	\$4,867.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$704,213.93	\$403,658.31	\$297,550.06	\$3,005.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$402,732.12	\$230,847.70	\$170,165.58	\$1,718.84	\$0.00	\$0.00
057 - LEASE	\$142,553.78	\$81,712.41	\$60,232.96	\$608.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,331,662.84</b>	<b>\$8,788,171.90</b>	<b>\$6,478,056.05</b>	<b>\$65,434.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,488,947.29	+	Real Estate	\$51,981,402.44
+	Supplements	\$336,295.59	+	Railroad	\$75,990.74
-	Cancellations	\$426,491.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48,068.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,398,751.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48,068.87)		<b>Total Collected</b>	<b>\$52,009,324.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,350,682.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,009,324.31</b>

**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
08/21/2015	\$2,369,590.85
09/22/2015	\$21,387,227.88
<b>Totals: 5 Distributions</b>	<b>\$51,793,291.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,793,291.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,988,886.74	\$15,778,436.39	\$11,098,345.85	\$112,104.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,293,388.26	\$3,679,285.73	\$2,587,961.50	\$26,141.03	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,060,403.23	\$2,958,449.19	\$2,080,934.50	\$21,019.54	\$0.00	\$0.00
005 - I.M.R.F	\$614,646.17	\$359,338.85	\$252,754.25	\$2,553.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,166,502.23	\$3,020,477.55	\$2,124,564.43	\$21,460.25	\$0.00	\$0.00
031 - WORKING CASH	\$337,384.47	\$197,244.12	\$138,738.95	\$1,401.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$425,072.21	\$248,508.75	\$174,797.83	\$1,765.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,397,787.70	\$3,155,693.31	\$2,219,673.45	\$22,420.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$590,357.85	\$345,139.24	\$242,766.42	\$2,452.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802,919.96	\$469,408.83	\$330,176.02	\$3,335.11	\$0.00	\$0.00
057 - LEASE	\$331,975.49	\$194,081.87	\$136,514.68	\$1,378.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,009,324.31</b>	<b>\$30,406,063.83</b>	<b>\$21,387,227.88</b>	<b>\$216,032.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,187,579.46	+	Real Estate	\$7,987,575.44
+ Supplements	\$35,902.29	+	Railroad	\$0.00
- Cancellations	\$43,610.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,779.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,179,871.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,779.67	<b>Total Collected</b> <span style="float: right;"><b>\$7,989,355.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,181,651.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,989,355.11</b>

**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
08/21/2015	\$254,094.28
09/22/2015	\$3,524,786.84
<b>Totals: 5 Distributions</b>	<b>\$7,953,751.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,953,751.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,837,234.89	\$2,681,560.72	\$2,134,117.43	\$21,556.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,417,207.74	\$785,640.70	\$625,251.37	\$6,315.67	\$0.00	\$0.00
004 - EQUIP & MAINT	\$702,983.35	\$389,704.57	\$310,145.99	\$3,132.79	\$0.00	\$0.00
005 - I.M.R.F	\$93,747.12	\$51,969.49	\$41,359.85	\$417.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$276,943.01	\$153,525.62	\$122,183.22	\$1,234.17	\$0.00	\$0.00
031 - WORKING CASH	\$60,471.43	\$33,522.83	\$26,679.11	\$269.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$247,126.73	\$136,996.72	\$109,028.71	\$1,101.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$259,893.72	\$144,074.21	\$114,661.31	\$1,158.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,747.12	\$51,969.49	\$41,359.85	\$417.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,989,355.11</b>	<b>\$4,428,964.35</b>	<b>\$3,524,786.84</b>	<b>\$35,603.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,118,139.01	+	Real Estate	\$100,733,564.08
+	Supplements	\$520,764.27	+	Railroad	\$52,833.28
-	Cancellations	\$580,417.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,895.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$103,058,485.95</b>	-	<hr/>	
+	Prior Year Real Estate Tax	(\$19,895.62)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$100,766,501.74</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/> <b>Total Amount Due</b>		<hr/> <b>\$103,038,590.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/> <b>Total</b>		
			<b>\$100,766,501.74</b>		

**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
08/21/2015	\$4,007,180.10
09/22/2015	\$42,689,061.75
<b>Totals: 5 Distributions</b>	<b>\$100,335,299.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,335,299.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,480,584.61	\$28,306,723.72	\$20,962,122.28	\$211,738.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,432,262.61	\$15,121,299.82	\$11,197,853.16	\$113,109.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,379,843.05	\$4,793,918.75	\$3,550,065.06	\$35,859.24	\$0.00	\$0.00
005 - I.M.R.F	\$1,356,720.14	\$776,148.91	\$574,765.52	\$5,805.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,705,795.64	\$2,692,079.29	\$1,993,579.19	\$20,137.16	\$0.00	\$0.00
031 - WORKING CASH	\$275,697.13	\$157,720.09	\$116,797.27	\$1,179.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,778,878.42	\$5,022,197.86	\$3,719,113.75	\$37,566.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,356,720.14	\$776,148.91	\$574,765.52	\$5,805.71	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,766,501.74</b>	<b>\$57,646,237.35</b>	<b>\$42,689,061.75</b>	<b>\$431,202.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,780.34	+	Real Estate	\$3,297.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,780.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,297.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,780.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,297.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/19/2015	\$1,632.43
07/15/2015	\$16.48
09/22/2015	\$1,632.44
<b>Totals: 3 Distributions</b>	<b>\$3,281.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,281.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,203.77	\$1,101.88	\$1,090.87	\$11.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$425.72	\$212.86	\$210.73	\$2.13	\$0.00	\$0.00
005 - I.M.R.F	\$70.96	\$35.48	\$35.13	\$0.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$176.30	\$88.15	\$87.27	\$0.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.52	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$273.06	\$136.53	\$135.16	\$1.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68.80	\$34.40	\$34.06	\$0.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.70	\$39.35	\$38.96	\$0.39	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,297.83</b>	<b>\$1,648.91</b>	<b>\$1,632.44</b>	<b>\$16.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,174,071.24	+	Real Estate	\$2,020,575.54
+ Supplements	\$20,967.51	+	Railroad	\$19,004.66
- Cancellations	\$23,006.06	+	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
<b>Adjusted Amount Due</b>	<b>\$2,172,032.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$82,664.59)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,956,915.61</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,089,368.10</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,956,915.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$135,329.29
06/19/2015	\$884,110.55
07/15/2015	\$32,096.51
08/21/2015	\$74,386.05
09/22/2015	\$822,683.31
<b>Totals: 5 Distributions</b>	<b>\$1,948,605.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,948,605.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,382,302.63	\$795,315.63	\$581,117.13	\$5,869.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,428.24	\$81,946.89	\$59,876.54	\$604.81	\$0.00	\$0.00
004 - EQUIP & MAINT	\$242,168.29	\$139,332.88	\$101,807.06	\$1,028.35	\$0.00	\$0.00
005 - I.M.R.F	\$29,754.91	\$17,119.65	\$12,508.91	\$126.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$100,327.16	\$57,723.80	\$42,177.33	\$426.03	\$0.00	\$0.00
031 - WORKING CASH	\$31.29	\$17.99	\$13.17	\$0.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,381.43	\$5,973.01	\$4,364.34	\$44.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,038.84	\$10,378.75	\$7,583.49	\$76.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.29	\$17.99	\$13.17	\$0.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,136.49	\$17,914.56	\$13,089.71	\$132.22	\$0.00	\$0.00
057 - LEASE	\$31.29	\$17.99	\$13.17	\$0.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$283.75	\$163.26	\$119.29	\$1.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,956,915.61</b>	<b>\$1,125,922.40</b>	<b>\$822,683.31</b>	<b>\$8,309.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,134,832.02	+	Real Estate	\$2,112,214.70
+	Supplements	\$7,335.52	+	Railroad	\$0.00
-	Cancellations	\$8,247.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.04
+/-	Road & Bridge Transfer	\$11,383.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,145,303.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.04	<b>Total Collected</b> <b>\$2,112,216.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,145,305.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,112,216.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,641.97	\$11,383.45
<b>Totals</b>	<b>\$11,641.97</b>	<b>\$11,383.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$217,223.27
06/19/2015	\$847,661.37
07/15/2015	\$26,819.49
08/21/2015	\$137,807.69
09/22/2015	\$873,877.88
<b>Totals: 5 Distributions</b>	<b>\$2,103,389.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,103,389.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,242,027.39	\$723,034.03	\$513,803.43	\$5,189.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,476.47	\$70,716.33	\$50,252.54	\$507.60	\$0.00	\$0.00
005 - I.M.R.F.	\$105,722.33	\$61,545.21	\$43,735.35	\$441.77	\$0.00	\$0.00
013 - FIREMEN PENSION	\$291,383.46	\$169,626.00	\$120,539.89	\$1,217.57	\$0.00	\$0.00
015 - POLICE PENSION	\$340,223.64	\$198,057.84	\$140,744.14	\$1,421.66	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,383.45	\$6,532.41	\$4,802.53	\$48.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,112,216.74</b>	<b>\$1,229,511.82</b>	<b>\$873,877.88</b>	<b>\$8,827.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$2,678,941.29
+	Supplements	\$10,052.93	+	Railroad	\$0.00
-	Cancellations	\$12,114.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$469.97
+/-	Road & Bridge Transfer	\$26,795.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,734,195.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$469.97		<b>Total Collected</b>	<b>\$2,679,411.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734,665.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,679,411.26</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,494.10	\$26,795.69
<b>Totals</b>	<b>\$27,494.10</b>	<b>\$26,795.69</b>

### 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
08/21/2015	\$81,204.25
09/22/2015	\$1,192,084.12
<b>Totals: 5 Distributions</b>	<b>\$2,667,370.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,667,370.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,167.64	\$7,798.58	\$6,305.37	\$63.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,927.31	\$64,362.60	\$52,039.06	\$525.65	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$175,990.42	\$96,873.87	\$78,325.38	\$791.17	\$0.00	\$0.00
013 - FIREMEN PENSION	\$816,955.19	\$449,692.74	\$363,589.83	\$3,672.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$192,924.73	\$106,195.36	\$85,862.08	\$867.29	\$0.00	\$0.00
015 - POLICE PENSION	\$943,588.39	\$519,397.94	\$419,948.55	\$4,241.90	\$0.00	\$0.00
016 - LIBRARY	\$392,061.89	\$215,810.35	\$174,489.02	\$1,762.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,795.69	\$15,154.45	\$11,524.83	\$116.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,679,411.26</b>	<b>\$1,475,285.89</b>	<b>\$1,192,084.12</b>	<b>\$12,041.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$14,885.90	+	Real Estate \$20,921.73
+ Supplements	\$61.90	+	Railroad \$0.00
- Cancellations	\$66.24	+	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	\$6,508.78	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$21,390.34</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$7.47		<b>Total Collected</b> <b>\$20,929.20</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$21,397.81</b>	+	Forfeited Tax
			<b>Total</b> <b>\$20,929.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,864.10	\$2,703.54
LISBON ROAD DISTRICT	\$3,975.76	\$3,805.24
<b>Totals</b>	<b>\$6,839.86</b>	<b>\$6,508.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$2,874.60
06/19/2015	\$9,504.92
07/15/2015	\$490.20
08/21/2015	\$1,091.62
09/22/2015	\$6,898.17
<b>Totals: 5 Distributions</b>	<b>\$20,859.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,859.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,100.82	\$6,755.97	\$3,311.40	\$33.45	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,919.76	\$1,284.04	\$629.36	\$6.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,399.84	\$1,605.14	\$786.75	\$7.95	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,508.78	\$4,316.19	\$2,170.66	\$21.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,929.20</b>	<b>\$13,961.34</b>	<b>\$6,898.17</b>	<b>\$69.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$77.26
- Cancellations	\$84.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,062.14
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,054.85</b>
+ Prior Year Real EstateTax	(\$17.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,037.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,079.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,062.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,062.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,471.18	\$11,062.14
<b>Totals</b>	<b>\$11,471.18</b>	<b>\$11,062.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,189.17
06/19/2015	\$4,944.53
07/15/2015	\$166.81
08/21/2015	\$443.90
09/22/2015	\$4,274.55
<b>Totals: 5 Distributions</b>	<b>\$11,018.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,018.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,062.14	\$6,744.41	\$4,274.55	\$43.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,062.14</b>	<b>\$6,744.41</b>	<b>\$4,274.55</b>	<b>\$43.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,080.04	+		Real Estate	\$8,785.57
+	Supplements	\$28.01	+		Railroad	\$28.06
-	Cancellations	\$30.66	+		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	\$4,023.17	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,100.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.60)			<b>Total Collected</b>	<b>\$8,807.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,093.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,807.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,171.43	\$4,023.17
<b>Totals</b>	<b>\$4,171.43</b>	<b>\$4,023.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$1,053.62
06/19/2015	\$3,787.14
07/15/2015	\$186.76
08/21/2015	\$336.16
09/22/2015	\$3,408.93
<b>Totals: 5 Distributions</b>	<b>\$8,772.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,772.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,688.46	\$1,633.11	\$1,044.80	\$10.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,450.35	\$881.01	\$563.65	\$5.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$214.19	\$130.11	\$83.24	\$0.84	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$430.86	\$261.72	\$167.45	\$1.69	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,023.17	\$2,457.73	\$1,549.79	\$15.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,807.03</b>	<b>\$5,363.68</b>	<b>\$3,408.93</b>	<b>\$34.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$258,476.57	+	Real Estate	\$298,049.37
+ 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	(\$30,346.57)
+/- Road & Bridge Transfer	\$41,041.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$299,509.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30,346.57)	<b>Total Collected</b> <span style="float: right;"><b>\$267,702.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$269,162.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$267,702.80</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,034.43	\$41,041.97
<b>Totals</b>	<b>\$42,034.43</b>	<b>\$41,041.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$7,174.76
06/19/2015	\$131,746.39
07/15/2015	\$2,843.43
08/21/2015	\$3,707.10
09/22/2015	\$121,008.81
<b>Totals: 5 Distributions</b>	<b>\$266,480.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$266,480.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,806.38	\$34,338.00	\$29,173.70	\$294.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,865.33	\$12,843.35	\$10,911.76	\$110.22	\$0.00	\$0.00
005 - I.M.R.F	\$15,435.15	\$8,306.57	\$7,057.29	\$71.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,240.98	\$9,816.55	\$8,340.19	\$84.24	\$0.00	\$0.00
015 - POLICE PENSION	\$56,392.99	\$30,348.41	\$25,784.13	\$260.45	\$0.00	\$0.00
027 - AUDIT	\$1,308.74	\$704.30	\$598.40	\$6.04	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,811.01	\$9,585.16	\$8,143.59	\$82.26	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,903.92	\$4,791.73	\$4,071.07	\$41.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,777.10	\$11,181.40	\$9,499.74	\$95.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$119.23	\$64.17	\$54.51	\$0.55	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,041.97	\$23,492.04	\$17,374.43	\$175.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,702.80</b>	<b>\$145,471.68</b>	<b>\$121,008.81</b>	<b>\$1,222.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,221,466.77	+	Real Estate	\$1,259,603.89
+	Supplements	\$2,913.51	+	Railroad	\$60.94
-	Cancellations	\$3,318.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$656.06)
+/-	Road & Bridge Transfer	\$60,007.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,281,069.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$656.06)		<b>Total Collected</b>	<b>\$1,259,008.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,280,413.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,259,008.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,763.47	\$53,489.13
OSWEGO ROAD DISTRICT	\$6,666.91	\$6,518.85
<b>Totals</b>	<b>\$61,430.38</b>	<b>\$60,007.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$164,534.33
06/19/2015	\$486,558.06
07/15/2015	\$16,458.59
08/21/2015	\$51,527.12
09/22/2015	\$534,531.36
<b>Totals: 5 Distributions</b>	<b>\$1,253,609.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,253,609.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,658.29	\$307,602.38	\$228,745.35	\$2,310.56	\$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	\$126,955.01	\$72,498.04	\$53,912.40	\$544.57	\$0.00	\$0.00
015 - POLICE PENSION	\$256,897.91	\$146,702.31	\$109,093.64	\$1,101.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149,534.57	\$85,392.15	\$63,501.00	\$641.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,955.01	\$72,498.04	\$53,912.40	\$544.57	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,007.98	\$34,385.18	\$25,366.57	\$256.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,259,008.77</b>	<b>\$719,078.10</b>	<b>\$534,531.36</b>	<b>\$5,399.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,770.08	+	Real Estate	\$56,114.72
+	Supplements	\$186.39	+	Railroad	\$0.00
-	Cancellations	\$196.95	+	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	\$22,118.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,877.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.57	<b>Total Collected</b> <b>\$56,168.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,931.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,168.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,222.11	\$20,976.42
FOX ROAD DISTRICT	\$1,183.94	\$1,141.67
<b>Totals</b>	<b>\$23,406.05</b>	<b>\$22,118.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$7,099.80
06/19/2015	\$24,165.46
07/15/2015	\$1,517.10
08/21/2015	\$3,126.07
09/22/2015	\$20,057.27
<b>Totals: 5 Distributions</b>	<b>\$55,965.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,965.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,770.79	\$16,148.70	\$9,525.87	\$96.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,279.41	\$5,188.11	\$3,060.39	\$30.91	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,118.09	\$14,571.62	\$7,471.01	\$75.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,168.29</b>	<b>\$35,908.43</b>	<b>\$20,057.27</b>	<b>\$202.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,219,666.03	+	Real Estate	\$1,298,206.76
+	Supplements	\$6,698.50	+	Railroad	\$48.66
-	Cancellations	\$7,480.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$381.79)
+/-	Road & Bridge Transfer	\$105,250.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,324,134.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$381.79)		<b>Total Collected</b>	<b>\$1,297,873.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,323,752.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,297,873.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,686.34	\$23,135.19
OSWEGO ROAD DISTRICT	\$83,979.11	\$82,115.43
<b>Totals</b>	<b>\$107,665.45</b>	<b>\$105,250.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$161,926.89
06/19/2015	\$508,918.59
07/15/2015	\$16,213.63
08/21/2015	\$47,504.17
09/22/2015	\$557,677.25
<b>Totals: 5 Distributions</b>	<b>\$1,292,240.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,292,240.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,914.66	\$20,302.52	\$15,456.02	\$156.12	\$0.00	\$0.00
015 - POLICE PENSION	\$1,156,708.35	\$653,885.98	\$497,794.15	\$5,028.22	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$105,250.62	\$60,374.78	\$44,427.08	\$448.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,297,873.63</b>	<b>\$734,563.28</b>	<b>\$557,677.25</b>	<b>\$5,633.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$339,267.39	
+	Supplements	\$1,392.59	
-	Cancellations	\$1,483.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,348.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$348,524.99</b>	
+	Prior Year Real Estate Tax	(\$252.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$348,272.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$340,721.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$252.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$340,469.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$340,469.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,412.93	\$1,377.07
OSWEGO ROAD DISTRICT	\$8,152.84	\$7,971.86
<b>Totals</b>	<b>\$9,565.77</b>	<b>\$9,348.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$45,032.23
06/19/2015	\$125,722.71
07/15/2015	\$7,805.33
08/21/2015	\$12,151.98
09/22/2015	\$148,259.76
<b>Totals: 5 Distributions</b>	<b>\$338,972.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$338,972.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,284.76	\$83,568.60	\$65,059.00	\$657.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,921.74	\$3,874.74	\$3,016.53	\$30.47	\$0.00	\$0.00
005 - I.M.R.F	\$34,757.40	\$19,456.95	\$15,147.45	\$153.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,359.52	\$27,071.33	\$21,075.31	\$212.88	\$0.00	\$0.00
015 - POLICE PENSION	\$57,422.93	\$32,144.96	\$25,025.19	\$252.78	\$0.00	\$0.00
027 - AUDIT	\$2,333.08	\$1,306.04	\$1,016.77	\$10.27	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$32,041.22	\$17,936.46	\$13,963.71	\$141.05	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,348.93	\$5,353.17	\$3,955.80	\$39.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,469.58</b>	<b>\$190,712.25</b>	<b>\$148,259.76</b>	<b>\$1,497.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,843,269.40	+	Real Estate	\$1,831,621.73
+	Supplements	\$9,342.04	+	Railroad	\$4,003.19
-	Cancellations	\$11,475.74	+	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	\$45,869.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,887,004.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70,233.29)		<b>Total Collected</b>	<b>\$1,765,391.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,816,771.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,765,391.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,652.97	\$45,869.13
<b>Totals</b>	<b>\$47,652.97</b>	<b>\$45,869.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2015	\$118,841.05
06/19/2015	\$767,718.19
07/15/2015	\$37,091.77
08/21/2015	\$60,976.86
09/22/2015	\$772,956.11
<b>Totals: 5 Distributions</b>	<b>\$1,757,583.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,757,583.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,349.10	\$294,459.33	\$231,550.87	\$2,338.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,040.38	\$29,560.44	\$23,245.14	\$234.80	\$0.00	\$0.00
005 - I.M.R.F	\$184,711.11	\$102,943.13	\$80,950.30	\$817.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$340,040.71	\$189,511.37	\$149,024.05	\$1,505.29	\$0.00	\$0.00
015 - POLICE PENSION	\$213,067.76	\$118,746.85	\$93,377.70	\$943.21	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,136.40	\$6,763.85	\$5,318.82	\$53.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,919.29	\$23,919.77	\$18,809.52	\$190.00	\$0.00	\$0.00
042 - PARKS	\$90,574.12	\$50,478.74	\$39,694.43	\$400.95	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$231,351.43	\$128,936.69	\$101,390.59	\$1,024.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,405.03	\$4,684.29	\$3,683.53	\$37.21	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$14,927.17	\$8,319.20	\$6,541.89	\$66.08	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$45,869.13	\$26,304.21	\$19,369.27	\$195.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,765,391.63</b>	<b>\$984,627.87</b>	<b>\$772,956.11</b>	<b>\$7,807.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$7,890.69
+	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	\$7,901.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,894.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.63		<b>Total Collected</b>	<b>\$7,901.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,905.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,901.32</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,255.41	\$7,901.32
<b>Totals</b>	<b>\$8,255.41</b>	<b>\$7,901.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2015	\$1,161.58
06/19/2015	\$3,441.02
07/15/2015	\$272.08
08/21/2015	\$373.72
09/22/2015	\$2,626.39
<b>Totals: 5 Distributions</b>	<b>\$7,874.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,874.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$7,901.32	\$5,248.40	\$2,626.39	\$26.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,901.32</b>	<b>\$5,248.40</b>	<b>\$2,626.39</b>	<b>\$26.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,091.05	+	Real Estate	\$115,878.32
+	Supplements	\$30.74	+	Railroad	\$0.00
-	Cancellations	\$35.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,591.43)
+/-	Road & Bridge Transfer	\$4,017.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,103.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,591.43)	<b>Total Collected</b> <b>\$101,286.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,512.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,286.89</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,174.46	\$4,017.89
<b>Totals</b>	<b>\$4,174.46</b>	<b>\$4,017.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$40,981.89
07/15/2015	\$955.81
08/21/2015	\$4,570.87
09/22/2015	\$52,707.11
<b>Totals: 4 Distributions</b>	<b>\$99,215.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,215.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,567.80	\$14,793.12	\$17,079.71	\$172.52	\$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	\$7,592.43	\$3,448.69	\$3,981.74	\$40.22	\$0.00	\$121.78
014 - POLICE PROTECTION	\$12,422.13	\$5,642.43	\$6,514.61	\$65.80	\$0.00	\$199.29
015 - POLICE PENSION	\$16,997.37	\$7,744.23	\$8,914.03	\$90.04	\$0.00	\$249.07
027 - AUDIT	\$1,277.24	\$580.17	\$669.83	\$6.77	\$0.00	\$20.47
035 - LIABILITY INSURANCE	\$2,760.87	\$1,254.06	\$1,447.90	\$14.63	\$0.00	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,366.98	\$1,981.26	\$2,290.21	\$23.13	\$0.00	\$72.38
046 - ESDA	\$233.54	\$106.22	\$122.48	\$1.24	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$7,592.43	\$3,448.69	\$3,981.74	\$40.22	\$0.00	\$121.78
048 - SCHOOL CROSS GUARD	\$863.47	\$392.22	\$452.83	\$4.57	\$0.00	\$13.85
060 - UNEMPLOYMENT INS	\$1,518.67	\$689.81	\$796.44	\$8.04	\$0.00	\$24.38
062 - WORKMAN'S COMP	\$5,935.54	\$2,696.07	\$3,112.82	\$31.44	\$0.00	\$95.21
065 - FORESTRY	\$3,140.53	\$1,426.61	\$1,647.00	\$16.64	\$0.00	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$4,017.89	\$2,304.99	\$1,695.77	\$17.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,286.89</b>	<b>\$46,508.57</b>	<b>\$52,707.11</b>	<b>\$532.39</b>	<b>\$0.00</b>	<b>\$1,538.82</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,159,891.93	+	Real Estate	\$3,223,322.94
+	Supplements	\$11,896.85	+	Railroad	\$137.35
-	Cancellations	\$19,125.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,684.63)
+/-	Road & Bridge Transfer	\$144,767.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,297,430.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,684.63)		<b>Total Collected</b>	<b>\$3,217,775.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,291,746.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,217,775.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$104,859.01	\$102,419.08
KENDALL ROAD DISTRICT	\$43,415.80	\$42,348.65
<b>Totals</b>	<b>\$148,274.81</b>	<b>\$144,767.73</b>

**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
08/21/2015	\$168,027.09
09/22/2015	\$1,329,492.02
<b>Totals: 5 Distributions</b>	<b>\$3,204,346.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,204,346.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,014,470.56	\$591,255.88	\$418,982.53	\$4,232.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$161,013.32	\$93,842.14	\$66,499.47	\$671.71	\$0.00	\$0.00
005 - I.M.R.F	\$437,593.24	\$255,039.02	\$180,728.68	\$1,825.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$340,387.88	\$198,385.60	\$140,582.26	\$1,420.02	\$0.00	\$0.00
015 - POLICE PENSION	\$686,731.23	\$400,242.16	\$283,624.18	\$2,864.89	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,187.41	\$17,011.06	\$12,054.59	\$121.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,916.58	\$22,681.45	\$16,072.78	\$162.35	\$0.00	\$0.00
047 - SOC SEC	\$291,742.17	\$170,033.81	\$120,491.28	\$1,217.08	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$24,322.87	\$14,175.90	\$10,045.50	\$101.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$48,642.67	\$28,350.03	\$20,089.71	\$202.93	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$144,767.73	\$83,837.39	\$60,321.04	\$609.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,217,775.66</b>	<b>\$1,874,854.44</b>	<b>\$1,329,492.02</b>	<b>\$13,429.20</b>	<b>\$0.00</b>	<b>\$0.00</b>