

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,444,243.96	+	Real Estate	\$20,176,848.96
+	Supplements	\$114,315.10	+	Railroad	\$27,645.98
-	Cancellations	\$133,552.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93,847.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,425,006.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93,847.81)		Total Collected	\$20,110,647.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,331,158.37	+	Forfeited Tax	
				Total	\$20,110,647.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2015	\$2,279,603.88
06/19/2015	\$8,079,226.25
07/15/2015	\$289,208.11
08/21/2015	\$802,819.83
09/22/2015	\$8,286,597.51
10/26/2015	\$373,191.55
Totals: 6 Distributions	\$20,110,647.13
Grand Totals: 6 Distributions	\$20,110,647.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,277,807.74	\$10,087,083.30	\$190,724.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,147,939.67	\$3,089,523.65	\$58,416.02	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,451,103.87	\$1,424,175.87	\$26,928.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$565,853.28	\$555,352.79	\$10,500.49	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$912,842.36	\$895,902.83	\$16,939.53	\$0.00	\$0.00	\$0.00
020 - TB	\$14,922.12	\$14,645.21	\$276.91	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,967.31	\$4,875.13	\$92.18	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$744,697.28	\$730,877.99	\$13,819.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,082,234.41	\$1,062,151.48	\$20,082.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$983,732.34	\$965,477.30	\$18,255.04	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$182,825.88	\$179,433.20	\$3,392.68	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$397,225.54	\$389,854.26	\$7,371.28	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$344,495.33	\$338,102.57	\$6,392.76	\$0.00	\$0.00	\$0.00
Totals	\$20,110,647.13	\$19,737,455.58	\$373,191.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,489,963.95	+	Real Estate	\$5,409,899.10
+	Supplements	\$33,065.54	+	Railroad	\$9,093.60
-	Cancellations	\$42,232.74	+	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
	Adjusted Amount Due	\$5,480,796.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,321.45)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,414,671.25		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,476,475.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,414,671.25

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
10/26/2015	\$89,155.87
Totals: 6 Distributions	\$5,414,671.25
Grand Totals: 6 Distributions	\$5,414,671.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,693,603.97	\$2,649,252.14	\$44,351.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296,225.84	\$291,348.30	\$4,877.54	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$101,546.76	\$99,874.73	\$1,672.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,323,294.68	\$2,285,040.21	\$38,254.47	\$0.00	\$0.00	\$0.00
Totals	\$5,414,671.25	\$5,325,515.38	\$89,155.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,642,333.71
+ Supplements	\$11,705.02
- Cancellations	\$13,594.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,640,444.31
+ Prior Year Real Estate Tax	(\$40,517.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,599,926.84

Current Year Taxes Paid	
Real Estate	\$1,612,110.73
Railroad	\$6,125.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$40,517.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,577,718.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,577,718.92

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
10/26/2015	\$37,382.34
Totals: 6 Distributions	\$1,577,718.92
Grand Totals: 6 Distributions	\$1,577,718.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770,324.42	\$752,072.42	\$18,252.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$37,071.66	\$36,193.28	\$878.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$770,322.84	\$752,070.88	\$18,251.96	\$0.00	\$0.00	\$0.00
Totals	\$1,577,718.92	\$1,540,336.58	\$37,382.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,611.35	+	Real Estate	\$115,957.10
+	Supplements	\$867.05	+	Railroad	\$0.00
-	Cancellations	\$934.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,543.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.38		Total Collected	\$116,044.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,631.32	+	Forfeited Tax	
				Total	\$116,044.48

Distribution Summary	
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
10/26/2015	\$3,195.03
Totals: 6 Distributions	\$116,044.48
Grand Totals: 6 Distributions	\$116,044.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,248.88	\$94,571.34	\$2,677.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,795.60	\$18,278.11	\$517.49	\$0.00	\$0.00	\$0.00
Totals	\$116,044.48	\$112,849.45	\$3,195.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

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

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$25.19
Totals: 6 Distributions	\$3,161.39
Grand Totals: 6 Distributions	\$3,161.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,494.64	\$1,482.72	\$11.91	\$0.01	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$132.06	\$131.00	\$1.05	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$1,494.63	\$1,482.72	\$11.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$40.08	\$39.76	\$0.32	\$0.00	\$0.00	\$0.00
Totals	\$3,161.41	\$3,136.20	\$25.19	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$401,103.38	+	Real Estate	\$396,844.43
+	Supplements	\$781.48	+	Railroad	\$1,605.20
-	Cancellations	\$867.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,368.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$401,017.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,368.28)		Total Collected	\$364,081.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$366,649.45	+	Forfeited Tax	
				Total	\$364,081.35

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$7,513.76
Totals: 6 Distributions	\$364,081.35
Grand Totals: 6 Distributions	\$364,081.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,531.47	\$124,899.54	\$2,631.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,640.92	\$1,607.05	\$33.87	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$25,153.65	\$24,634.54	\$519.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,640.92	\$1,607.05	\$33.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,681.38	\$53,552.89	\$1,128.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,563.67	\$6,428.21	\$135.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$142,163.59	\$139,229.68	\$2,933.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,705.75	\$4,608.63	\$97.12	\$0.00	\$0.00	\$0.00
Totals	\$364,081.35	\$356,567.59	\$7,513.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$195,568.69	+		Real Estate	\$190,829.78
+	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
	Adjusted Amount Due	\$195,442.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.06)			Total Collected	\$190,862.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$195,330.09	+		Forfeited Tax	
					Total	\$190,862.36

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$7,315.60
Totals: 6 Distributions	\$190,862.36
Grand Totals: 6 Distributions	\$190,862.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,680.30	\$86,242.93	\$3,437.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$101,182.06	\$97,303.83	\$3,878.23	\$0.00	\$0.00	\$0.00
Totals	\$190,862.36	\$183,546.76	\$7,315.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,557,340.80	+	Real Estate	\$9,454,284.21
+	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
	Adjusted Amount Due	\$9,551,290.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,591.41)		Total Collected	\$9,457,416.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,548,699.03	+	Forfeited Tax	
				Total	\$9,457,416.60

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
10/26/2015	\$167,505.13
Totals: 6 Distributions	\$9,457,416.60
Grand Totals: 6 Distributions	\$9,457,416.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,127,963.68	\$4,054,851.21	\$73,112.47	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$899,040.93	\$883,117.56	\$15,923.37	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$68,528.46	\$67,314.72	\$1,213.74	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$47,135.76	\$46,300.91	\$834.85	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$186,434.08	\$183,132.05	\$3,302.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,128,313.69	\$4,055,195.02	\$73,118.67	\$0.00	\$0.00	\$0.00
Totals	\$9,457,416.60	\$9,289,911.47	\$167,505.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,943.83	+	Real Estate	\$206,899.25
+	Supplements	\$1,159.19	+	Railroad	\$0.00
-	Cancellations	\$1,209.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,893.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,899.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,893.27	+	Forfeited Tax	
				Total	\$206,899.25

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
10/26/2015	\$9,398.93
Totals: 6 Distributions	\$206,899.25
Grand Totals: 6 Distributions	\$206,899.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,843.13	\$78,125.19	\$3,717.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,364.33	\$4,166.07	\$198.26	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$11,333.12	\$10,818.29	\$514.83	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$879.74	\$839.77	\$39.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$398.90	\$380.78	\$18.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,193.31	\$20,230.55	\$962.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,043.58	\$4,814.46	\$229.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$81,843.14	\$78,125.21	\$3,717.93	\$0.00	\$0.00	\$0.00
Totals	\$206,899.25	\$197,500.32	\$9,398.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,968.88	+	Real Estate	\$81,275.51
+ 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
Adjusted Amount Due	\$87,926.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,732.36)	Total Collected \$76,925.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,194.24	+	Forfeited Tax	
			Total	\$76,925.35

Distribution Summary	
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
10/26/2015	\$1,644.64
Totals: 6 Distributions	\$76,615.03
Grand Totals: 6 Distributions	\$76,615.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,389.67	\$65,677.02	\$1,440.77	\$0.00	\$0.00	\$271.88
027 - AUDIT	\$669.33	\$652.34	\$14.31	\$0.00	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$8,866.35	\$8,641.03	\$189.56	\$0.00	\$0.00	\$35.76
Totals	\$76,925.35	\$74,970.39	\$1,644.64	\$0.00	\$0.00	\$310.32

Settlement Sheet
Kendall County
FDTR - TROY FPD

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

Current Year Taxes Paid	
Real Estate	\$11,867.79
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
Total Collected	\$11,867.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,867.79

Distribution Summary

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
10/26/2015	\$107.07
Totals: 6 Distributions	\$11,867.79
Grand Totals: 6 Distributions	\$11,867.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,640.30	\$5,589.41	\$50.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30.94	\$30.66	\$0.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.51	\$22.31	\$0.20	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$599.66	\$594.25	\$5.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.93	\$64.34	\$0.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,509.45	\$5,459.75	\$49.70	\$0.00	\$0.00	\$0.00
Totals	\$11,867.79	\$11,760.72	\$107.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,616,359.80
+ Supplements	\$25,812.64
- Cancellations	\$30,156.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,612,015.77
+ Prior Year Real Estate Tax	(\$18,181.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,593,834.30

Current Year Taxes Paid	
Real Estate	\$4,555,981.11
Railroad	\$6,242.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,181.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,544,042.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,544,042.24

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
10/26/2015	\$84,328.41
Totals: 6 Distributions	\$4,544,042.24
Grand Totals: 6 Distributions	\$4,544,042.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$525,663.94	\$515,908.65	\$9,755.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,018,378.30	\$3,943,805.18	\$74,573.12	\$0.00	\$0.00	\$0.00
Totals	\$4,544,042.24	\$4,459,713.83	\$84,328.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,262.33	+	Real Estate	\$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
Adjusted Amount Due	\$2,262.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,262.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,262.33	+	Forfeited Tax	
			Total	\$2,262.33

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$2,262.33	\$2,262.32	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,630,740.15	+	Real Estate	\$1,595,331.85
+	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
	Adjusted Amount Due	\$1,629,751.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,698.71)		Total Collected	\$1,595,192.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,628,053.28	+	Forfeited Tax	
				Total	\$1,595,192.54

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
10/26/2015	\$58,333.35
Totals: 6 Distributions	\$1,595,192.54
Grand Totals: 6 Distributions	\$1,595,192.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,053,535.27	\$1,015,009.36	\$38,525.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,817.91	\$130,851.29	\$4,966.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$136,432.06	\$131,442.98	\$4,989.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,905.82	\$32,665.95	\$1,239.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,101.36	\$79,099.06	\$3,002.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,463.02	\$27,422.18	\$1,040.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,937.43	\$39,440.42	\$1,497.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,404.22	\$11,950.61	\$453.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,176.53	\$38,707.35	\$1,469.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,238.65	\$30,096.31	\$1,142.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$180.27	\$173.68	\$6.59	\$0.00	\$0.00	\$0.00
Totals	\$1,595,192.54	\$1,536,859.19	\$58,333.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$793,805.15	+		Real Estate	\$786,996.56
+	Supplements	\$6,373.22	+		Railroad	\$0.00
-	Cancellations	\$6,676.81	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$793,501.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$786,996.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$793,501.56	+		Forfeited Tax	
					Total	\$786,996.56

Distribution Summary	
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
10/26/2015	\$18,259.39
Totals: 6 Distributions	\$786,996.56
Grand Totals: 6 Distributions	\$786,996.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$492,543.38	\$481,115.70	\$11,427.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,979.89	\$60,541.87	\$1,438.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$103,693.09	\$101,287.27	\$2,405.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,921.46	\$14,575.26	\$346.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,108.40	\$30,386.64	\$721.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,961.84	\$12,661.11	\$300.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,961.84	\$12,661.11	\$300.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,184.73	\$5,064.44	\$120.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,398.05	\$33,599.97	\$798.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,243.88	\$16,843.80	\$400.08	\$0.00	\$0.00	\$0.00
Totals	\$786,996.56	\$768,737.17	\$18,259.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$3,320,621.57
+ Supplements	\$6,966.50
- Cancellations	\$7,673.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,319,914.39
+ Prior Year Real EstateTax	(\$127,532.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,192,381.86

Current Year Taxes Paid	
Real Estate	\$3,287,850.07
Railroad	\$5,890.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127,532.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,166,208.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,166,208.10

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
10/26/2015	\$63,892.56
Totals: 6 Distributions	\$3,166,208.10
Grand Totals: 6 Distributions	\$3,166,208.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,632,015.60	\$1,599,082.34	\$32,933.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$771,190.12	\$755,627.88	\$15,562.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$251,856.00	\$246,773.67	\$5,082.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$85,712.44	\$83,982.80	\$1,729.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$120,889.01	\$118,449.52	\$2,439.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,371.20	\$49,354.73	\$1,016.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,097.61	\$4,994.74	\$102.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,149.75	\$19,743.13	\$406.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,842.73	\$90,969.20	\$1,873.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,712.44	\$83,982.80	\$1,729.64	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$50,371.20	\$49,354.73	\$1,016.47	\$0.00	\$0.00	\$0.00
Totals	\$3,166,208.10	\$3,102,315.54	\$63,892.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,266,918.69	+	Real Estate	\$2,226,104.94
+	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
	Adjusted Amount Due	\$2,265,687.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,824.83)		Total Collected	\$2,225,834.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,263,862.69	+	Forfeited Tax	
				Total	\$2,225,834.37

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
10/26/2015	\$72,949.65
Totals: 6 Distributions	\$2,225,834.37
Grand Totals: 6 Distributions	\$2,225,834.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,509,616.49	\$1,460,140.21	\$49,476.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$225,991.18	\$218,584.53	\$7,406.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,545.10	\$29,544.01	\$1,001.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,476.04	\$104,920.84	\$3,555.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,197.80	\$43,716.48	\$1,481.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,197.80	\$43,716.48	\$1,481.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,078.24	\$17,485.74	\$592.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,530.36	\$146,564.10	\$4,966.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,801.27	\$51,070.76	\$1,730.51	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38,400.09	\$37,141.57	\$1,258.52	\$0.00	\$0.00	\$0.00
Totals	\$2,225,834.37	\$2,152,884.72	\$72,949.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,414.20	+		Real Estate	\$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
	Adjusted Amount Due	\$3,414.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,414.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,414.20	+		Forfeited Tax	
					Total	\$3,414.20

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
10/26/2015	\$0.79
Totals: 6 Distributions	\$3,414.17
Grand Totals: 6 Distributions	\$3,414.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,642.68	\$1,642.29	\$0.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$634.23	\$634.08	\$0.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$446.40	\$446.29	\$0.10	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$61.78	\$61.77	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$214.25	\$214.20	\$0.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89.28	\$89.26	\$0.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.03	\$19.02	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35.71	\$35.70	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152.04	\$152.00	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.79	\$80.77	\$0.01	\$0.01	\$0.00	\$0.00
057 - LEASE	\$38.01	\$38.00	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,414.20	\$3,413.38	\$0.79	\$0.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,704,172.19	+	Real Estate	\$2,677,482.12
+	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	(\$99,446.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,703,596.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99,446.45)		Total Collected	\$2,582,833.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,604,149.80	+	Forfeited Tax	
				Total	\$2,582,833.11

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
10/26/2015	\$52,072.83
Totals: 6 Distributions	\$2,582,833.11
Grand Totals: 6 Distributions	\$2,582,833.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,231,045.40	\$1,206,226.13	\$24,819.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$631,494.94	\$618,763.30	\$12,731.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$252,262.73	\$247,176.83	\$5,085.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,861.52	\$54,735.28	\$1,126.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,085.82	\$118,644.59	\$2,441.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,970.52	\$47,983.22	\$987.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,453.06	\$49,435.87	\$1,017.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,182.26	\$19,775.37	\$406.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114,042.40	\$111,743.18	\$2,299.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,981.40	\$6,840.64	\$140.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$50,453.06	\$49,435.87	\$1,017.19	\$0.00	\$0.00	\$0.00
Totals	\$2,582,833.11	\$2,530,760.28	\$52,072.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,006,411.54	+	Real Estate	\$12,834,329.52
+	Supplements	\$73,393.75	+	Railroad	\$18,940.18
-	Cancellations	\$86,318.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43,339.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,993,486.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43,339.11)		Total Collected	\$12,809,930.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,950,147.31	+	Forfeited Tax	
				Total	\$12,809,930.59

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
10/26/2015	\$225,845.16
Totals: 6 Distributions	\$12,809,930.59
Grand Totals: 6 Distributions	\$12,809,930.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,926,395.79	\$1,892,432.50	\$33,963.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,021.10	\$20,650.49	\$370.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,937.44	\$287,772.82	\$5,164.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$422.76	\$415.31	\$7.45	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,875,796.58	\$1,842,725.40	\$33,071.18	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,693,356.92	\$8,540,088.91	\$153,268.01	\$0.00	\$0.00	\$0.00
Totals	\$12,809,930.59	\$12,584,085.43	\$225,845.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,078,392.34	+	Real Estate	\$1,065,299.39
+	Supplements	\$5,686.63	+	Railroad	\$763.26
-	Cancellations	\$6,348.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,528.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,077,730.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,528.56)		Total Collected	\$1,054,534.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,066,201.72	+	Forfeited Tax	
				Total	\$1,054,534.09

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
10/26/2015	\$25,680.98
Totals: 6 Distributions	\$1,054,534.09
Grand Totals: 6 Distributions	\$1,054,534.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$115,927.05	\$113,103.89	\$2,823.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,716.77	\$1,674.96	\$41.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,747.80	\$10,486.06	\$261.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,712.26	\$2,646.21	\$66.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$306,539.37	\$299,074.24	\$7,465.13	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,912.49	\$20,403.21	\$509.28	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$595,978.35	\$581,464.54	\$14,513.81	\$0.00	\$0.00	\$0.00
Totals	\$1,054,534.09	\$1,028,853.11	\$25,680.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

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

Current Year Taxes Paid	
Real Estate	\$268,292.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$268,292.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$268,292.96

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
10/26/2015	\$3,758.19
Totals: 6 Distributions	\$268,292.96
Grand Totals: 6 Distributions	\$268,292.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,453.62	\$37,914.97	\$538.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$229,839.34	\$226,619.80	\$3,219.54	\$0.00	\$0.00	\$0.00
Totals	\$268,292.96	\$264,534.77	\$3,758.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$149,219.13	+	Real Estate	\$146,105.83
+	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
		Adjusted Amount Due		Total Collected	\$145,950.34
+	Prior Year Real Estate Tax	(\$155.49)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$145,950.34
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$148,972.73	+	Forfeited Tax	
			+	Total	\$145,950.34

Distribution Summary	
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
10/26/2015	\$5,363.35
Totals: 6 Distributions	\$145,950.34
Grand Totals: 6 Distributions	\$145,950.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,950.34	\$140,586.99	\$5,363.35	\$0.00	\$0.00	\$0.00
Totals	\$145,950.34	\$140,586.99	\$5,363.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,890,772.35	+	Real Estate	\$3,849,796.72
+ 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
Adjusted Amount Due	\$3,888,385.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$488.60)	Total Collected \$3,851,443.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,887,897.23	+	Forfeited Tax	
			Total	\$3,851,443.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$468,753.33
06/19/2015	\$1,502,964.56
07/15/2015	\$52,138.07
08/21/2015	\$140,676.22
09/22/2015	\$1,619,916.19
10/26/2015	\$66,995.29
Totals: 6 Distributions	\$3,851,443.66
Grand Totals: 6 Distributions	\$3,851,443.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,189,107.01	\$3,133,632.97	\$55,474.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$541,909.66	\$532,483.23	\$9,426.43	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$68,779.11	\$67,582.70	\$1,196.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,647.88	\$50,749.47	\$898.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,851,443.66	\$3,784,448.37	\$66,995.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,043.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,043.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,043.50

Current Year Taxes Paid	
Real Estate	\$2,043.50
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
Total Collected	\$2,043.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,043.50

Distribution Summary

Tax Distribution Date	Amount
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
10/26/2015	\$6.08
Totals: 6 Distributions	\$2,043.49
Grand Totals: 6 Distributions	\$2,043.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,665.05	\$1,660.08	\$4.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.07	\$144.64	\$0.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127.63	\$127.25	\$0.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.08	\$4.07	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.55	\$11.52	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.12	\$89.85	\$0.26	\$0.01	\$0.00	\$0.00
Totals	\$2,043.50	\$2,037.41	\$6.08	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,092,985.45	+		Real Estate	\$1,063,999.80
+	Supplements	\$8,471.09	+		Railroad	\$8,456.58
-	Cancellations	\$9,768.17	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$33,454.23)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,688.37	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33,454.23)			Total Collected	\$1,039,002.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,058,234.14	+		Forfeited Tax	
					Total	\$1,039,002.15

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
10/26/2015	\$23,425.17
Totals: 6 Distributions	\$1,039,002.15
Grand Totals: 6 Distributions	\$1,039,002.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,420.88	\$567,334.83	\$13,086.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$390,228.42	\$381,430.40	\$8,798.02	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$36,947.98	\$36,114.96	\$833.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,931.41	\$12,639.86	\$291.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,847.35	\$1,805.69	\$41.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,847.35	\$1,805.69	\$41.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,931.41	\$12,639.86	\$291.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,847.35	\$1,805.69	\$41.66	\$0.00	\$0.00	\$0.00
Totals	\$1,039,002.15	\$1,015,576.98	\$23,425.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$62,117.40
+ Supplements	\$239.73
- Cancellations	\$285.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,071.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,071.42

Current Year Taxes Paid	
+ Real Estate	\$60,343.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,343.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,343.21

Distribution Summary

Tax Distribution Date	Amount
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
10/26/2015	\$1,566.10
Totals: 6 Distributions	\$60,343.21
Grand Totals: 6 Distributions	\$60,343.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,410.70	\$28,647.39	\$763.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,331.63	\$21,752.06	\$579.57	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,744.71	\$2,673.47	\$71.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,255.26	\$2,196.73	\$58.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.01	\$275.66	\$7.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,067.54	\$2,013.88	\$53.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,250.36	\$1,217.92	\$32.44	\$0.00	\$0.00	\$0.00
Totals	\$60,343.21	\$58,777.11	\$1,566.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,586.58	+	Real Estate	\$68,746.89
+	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
	Adjusted Amount Due	\$69,568.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,680.46)		Total Collected	\$64,288.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,888.34	+	Forfeited Tax	
				Total	\$64,288.39

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
10/26/2015	\$1,387.28
Totals: 6 Distributions	\$64,288.39
Grand Totals: 6 Distributions	\$64,288.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,447.03	\$57,185.80	\$1,261.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,964.14	\$2,900.18	\$63.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.12	\$26.53	\$0.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$798.02	\$780.80	\$17.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,052.08	\$2,007.80	\$44.28	\$0.00	\$0.00	\$0.00
Totals	\$64,288.39	\$62,901.11	\$1,387.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,375,059.86
+ Supplements	\$5,254.97
- Cancellations	\$8,390.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,371,924.33
+ Prior Year Real EstateTax	(\$2,375.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,369,548.53

Current Year Taxes Paid	
Real Estate	\$1,354,203.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,375.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,351,827.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,351,827.47

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
10/26/2015	\$20,141.66
Totals: 6 Distributions	\$1,351,827.47
Grand Totals: 6 Distributions	\$1,351,827.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$737,174.52	\$726,190.92	\$10,983.60	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$614,652.95	\$605,494.89	\$9,158.06	\$0.00	\$0.00	\$0.00
Totals	\$1,351,827.47	\$1,331,685.81	\$20,141.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$85,463.10	+	Real Estate \$84,592.75
+	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 (\$1,076.08)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$85,415.85		<hr/>	
+	Prior Year Real Estate Tax (\$1,076.08)	Total Collected \$83,568.61	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$84,339.77		<hr/>	
		Total \$83,568.61	

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
10/26/2015	\$1,795.04
Totals: 6 Distributions \$83,568.61	
Grand Totals: 6 Distributions \$83,568.61	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,568.61	\$81,773.57	\$1,795.04	\$0.00	\$0.00	\$0.00
Totals	\$83,568.61	\$81,773.57	\$1,795.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$981,718.93	+		Real Estate	\$974,798.99
+	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
	Adjusted Amount Due	\$981,561.79	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$561.51)			Total Collected	\$974,237.48
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$981,000.28	+		Forfeited Tax	
					Total	\$974,237.48

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$16,642.05
Totals: 6 Distributions	\$974,237.48
Grand Totals: 6 Distributions	\$974,237.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,522.45	\$274,747.60	\$4,774.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$336,825.07	\$331,071.38	\$5,753.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,323.90	\$34,720.49	\$603.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,656.64	\$36,030.47	\$626.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,426.27	\$1,401.91	\$24.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,686.19	\$15,418.24	\$267.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,323.90	\$34,720.49	\$603.41	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$35,323.90	\$34,720.49	\$603.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$154,532.55	\$151,892.81	\$2,639.74	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,616.61	\$42,871.55	\$745.06	\$0.00	\$0.00	\$0.00
Totals	\$974,237.48	\$957,595.43	\$16,642.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,144.98	+	Real Estate	\$216,625.46
+	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	\$9.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,132.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.36	Total Collected \$216,634.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,142.13	+	Forfeited Tax	
			Total \$216,634.82		

Distribution Summary	
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
10/26/2015	\$3,711.54
Totals: 6 Distributions	\$216,634.82
Grand Totals: 6 Distributions	\$216,634.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,274.42	\$36,635.80	\$638.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,292.41	\$81,865.38	\$1,427.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,886.66	\$17,580.22	\$306.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$426.34	\$419.03	\$7.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,689.59	\$14,437.91	\$251.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,839.67	\$15,568.30	\$271.37	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,556.04	\$4,477.99	\$78.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,907.37	\$24,480.64	\$426.73	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$17,762.32	\$17,458.01	\$304.31	\$0.00	\$0.00	\$0.00
Totals	\$216,634.82	\$212,923.28	\$3,711.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,907,095.61	+	Real Estate	\$5,845,062.61
+	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
	Adjusted Amount Due	\$5,903,334.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,095.34)		Total Collected	\$5,846,470.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,902,239.16	+	Forfeited Tax	
				Total	\$5,846,470.67

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
10/26/2015	\$98,308.43
Totals: 6 Distributions	\$5,846,470.67
Grand Totals: 6 Distributions	\$5,846,470.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,369,498.58	\$2,329,655.45	\$39,843.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,288,141.21	\$1,266,481.11	\$21,660.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$291,335.49	\$286,436.68	\$4,898.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,286.23	\$23,877.86	\$408.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,723.26	\$143,272.92	\$2,450.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,723.26	\$143,272.92	\$2,450.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,028.99	\$1,011.68	\$17.31	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$116,508.47	\$114,549.38	\$1,959.09	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$171,956.40	\$169,064.95	\$2,891.45	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$776,732.85	\$763,672.09	\$13,060.76	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$57,283.71	\$56,320.49	\$963.22	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$458,252.22	\$450,546.71	\$7,705.51	\$0.00	\$0.00	\$0.00
Totals	\$5,846,470.67	\$5,748,162.24	\$98,308.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,567.16	+	Real Estate	\$343,341.83
+	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
	Adjusted Amount Due	\$346,231.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.29		Total Collected	\$343,415.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,304.69	+	Forfeited Tax	
				Total	\$343,415.12

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$5,788.85
Totals: 6 Distributions	\$343,415.12
Grand Totals: 6 Distributions	\$343,415.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,314.67	\$138,932.56	\$2,382.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,063.15	\$53,151.83	\$911.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,457.53	\$18,146.40	\$311.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$541.22	\$532.10	\$9.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,268.47	\$11,078.52	\$189.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,424.71	\$10,248.98	\$175.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,110.10	\$63,029.42	\$1,080.68	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,235.27	\$42,506.46	\$728.81	\$0.00	\$0.00	\$0.00
Totals	\$343,415.12	\$337,626.27	\$5,788.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

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

Current Year Taxes Paid	
+ Real Estate	\$42,031.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,321.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,709.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,709.99

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
10/26/2015	\$1,081.71
Totals: 5 Distributions	\$36,128.43
Grand Totals: 5 Distributions	\$36,128.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,034.70	\$11,478.90	\$354.62	\$0.00	\$0.00	\$201.18
003 - BONDS AND INTEREST	\$7,637.87	\$7,290.24	\$225.06	\$0.00	\$0.00	\$122.57
005 - I.M.R.F	\$2,408.17	\$2,309.00	\$70.96	\$0.00	\$0.00	\$28.21
027 - AUDIT	\$434.83	\$414.64	\$12.82	\$0.00	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$2,408.17	\$2,320.30	\$70.96	\$0.00	\$0.00	\$16.91
047 - SOCIAL SECURITY	\$1,720.52	\$1,647.27	\$50.69	\$0.00	\$0.00	\$22.56
060 - UNEMPLOYMENT INS	\$1,032.85	\$985.50	\$30.44	\$0.00	\$0.00	\$16.91
122 - RECREATION	\$8,688.63	\$8,274.13	\$256.02	\$0.00	\$0.00	\$158.48
125 - PAVING & LIGHTING	\$344.25	\$326.74	\$10.14	\$0.00	\$0.00	\$7.37
Totals	\$36,709.99	\$35,046.72	\$1,081.71	\$0.00	\$0.00	\$581.56

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$21,106.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,106.19
+ Prior Year Real Estate Tax	\$24.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,130.34

Current Year Taxes Paid	
+ Real Estate	\$20,372.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,396.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,396.19

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
10/26/2015	\$918.67
Totals: 6 Distributions	\$20,396.19
Grand Totals: 6 Distributions	\$20,396.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,852.92	\$16,093.84	\$759.08	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,543.27	\$3,383.68	\$159.59	\$0.00	\$0.00	\$0.00
Totals	\$20,396.19	\$19,477.52	\$918.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$559,171.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$559,171.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$559,171.80

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
10/26/2015	\$7,960.31
Totals: 6 Distributions	\$559,171.80
Grand Totals: 6 Distributions	\$559,171.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$559,171.80	\$551,211.49	\$7,960.31	\$0.00	\$0.00	\$0.00
Totals	\$559,171.80	\$551,211.49	\$7,960.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$661,154.24
+ Supplements	\$1,921.96
- Cancellations	\$1,921.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$661,154.24
+ Prior Year Real EstateTax	(\$23,251.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$637,902.64

Current Year Taxes Paid	
Real Estate	\$619,832.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,251.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$596,580.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$596,580.50

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
Totals: 5 Distributions	\$605,925.59
Grand Totals: 5 Distributions	\$605,925.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$596,580.50	\$605,925.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$596,580.50	\$605,925.59	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$539,829.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$539,829.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$539,829.28

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
10/26/2015	\$6,626.45
Totals: 6 Distributions	\$539,829.28
Grand Totals: 6 Distributions	\$539,829.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$539,829.28	\$533,202.83	\$6,626.45	\$0.00	\$0.00	\$0.00
Totals	\$539,829.28	\$533,202.83	\$6,626.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

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

Distribution Summary

Tax Distribution Date	Amount
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
10/26/2015	\$4,406.20
Totals: 6 Distributions	\$1,243,900.84
Grand Totals: 6 Distributions	\$1,243,900.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,243,900.84	\$1,239,494.64	\$4,406.20	\$0.00	\$0.00	\$0.00
Totals	\$1,243,900.84	\$1,239,494.64	\$4,406.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,356,787.34	+	Real Estate	\$1,334,039.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,356,787.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,334,039.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,356,787.34	+	Forfeited Tax	
				Total	\$1,334,039.99

Distribution Summary

Tax Distribution Date	Amount
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
10/26/2015	\$34,149.35
Totals: 6 Distributions	\$1,334,039.99
Grand Totals: 6 Distributions	\$1,334,039.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,334,039.99	\$1,299,890.64	\$34,149.35	\$0.00	\$0.00	\$0.00
Totals	\$1,334,039.99	\$1,299,890.64	\$34,149.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$922,469.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$922,469.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$922,469.24

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
10/26/2015	\$9,704.16
Totals: 6 Distributions	\$922,469.24
Grand Totals: 6 Distributions	\$922,469.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$922,469.24	\$912,765.08	\$9,704.16	\$0.00	\$0.00	\$0.00
Totals	\$922,469.24	\$912,765.08	\$9,704.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$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
	Adjusted Amount Due \$18,607.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,448.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,607.68	+	Forfeited Tax
			Total \$18,448.64

Distribution Summary

Tax Distribution Date	Amount
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
10/26/2015	\$86.68
Totals: 6 Distributions	\$18,448.64
Grand Totals: 6 Distributions	\$18,448.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,448.64	\$18,361.96	\$86.68	\$0.00	\$0.00	\$0.00
Totals	\$18,448.64	\$18,361.96	\$86.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

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

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS127

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

Fund Summary

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

Settlement Sheet
Kendall County
SS128

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

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
10/26/2015	\$66.10
Totals: 6 Distributions \$13,500.00	
Grand Totals: 6 Distributions \$13,500.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,500.00	\$13,433.90	\$66.10	\$0.00	\$0.00	\$0.00
Totals	\$13,500.00	\$13,433.90	\$66.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet
Kendall County
SS22 - MONTGOMERY SSA 959#3

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

Current Year Taxes Paid	
Real Estate	\$52,690.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,690.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,690.43

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
10/26/2015	\$964.78
Totals: 6 Distributions	\$52,690.43
Grand Totals: 6 Distributions	\$52,690.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,690.43	\$51,725.65	\$964.78	\$0.00	\$0.00	\$0.00
Totals	\$52,690.43	\$51,725.65	\$964.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

Fund Summary

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7

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

Current Year Taxes Paid	
Real Estate	\$10,865.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$36.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,829.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,829.55

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
10/26/2015	\$214.81
Totals: 6 Distributions	\$10,829.55
Grand Totals: 6 Distributions	\$10,829.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,829.55	\$10,614.74	\$214.81	\$0.00	\$0.00	\$0.00
Totals	\$10,829.55	\$10,614.74	\$214.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,347.50	+	Real Estate	\$469,725.82
+	Supplements	\$1,905.42	+	Railroad	\$0.00
-	Cancellations	\$1,905.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,347.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$469,725.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$477,347.50	+	Forfeited Tax	
				Total	\$469,725.82

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
10/26/2015	\$33,026.43
Totals: 6 Distributions	\$469,725.82
Grand Totals: 6 Distributions	\$469,725.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469,725.82	\$436,699.39	\$33,026.43	\$0.00	\$0.00	\$0.00
Totals	\$469,725.82	\$436,699.39	\$33,026.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$486,703.62
+ Supplements	\$1,970.46
- Cancellations	\$1,970.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$486,703.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486,703.62

Current Year Taxes Paid	
Real Estate	\$486,703.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$486,703.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$486,703.62

Distribution Summary

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
10/26/2015	\$2,699.53
Totals: 6 Distributions	\$486,703.62
Grand Totals: 6 Distributions	\$486,703.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$486,703.62	\$484,004.09	\$2,699.53	\$0.00	\$0.00	\$0.00
Totals	\$486,703.62	\$484,004.09	\$2,699.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$923,572.76	+ Real Estate	\$909,630.44
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$923,572.76	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$909,630.44	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$923,572.76	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$909,630.44	

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
10/26/2015	\$14,267.94
Totals: 6 Distributions	
\$909,630.44	
Grand Totals: 6 Distributions	
\$909,630.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$909,630.44	\$895,362.50	\$14,267.94	\$0.00	\$0.00	\$0.00
Totals	\$909,630.44	\$895,362.50	\$14,267.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$587,282.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$587,282.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$587,282.18

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
10/26/2015	\$8,063.16
Totals: 6 Distributions	\$587,282.18
Grand Totals: 6 Distributions	\$587,282.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$587,282.18	\$579,219.02	\$8,063.16	\$0.00	\$0.00	\$0.00
Totals	\$587,282.18	\$579,219.02	\$8,063.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$269,443.94	+	Real Estate	\$268,016.47	
+	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	
	Adjusted Amount Due	\$269,351.22	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$268,016.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$269,351.22	+	Forfeited Tax		
				Total	\$268,016.47	

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
10/26/2015	\$3,841.41
Totals: 6 Distributions	\$268,016.47
Grand Totals: 6 Distributions	\$268,016.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$268,016.47	\$264,175.06	\$3,841.41	\$0.00	\$0.00	\$0.00
Totals	\$268,016.47	\$264,175.06	\$3,841.41	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,072.00	+		Real Estate	\$6,928.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,072.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,928.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,072.00	+		Forfeited Tax	
					Total	\$6,928.00

Distribution Summary	
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
10/26/2015	\$78.40
Totals: 6 Distributions	\$6,928.00
Grand Totals: 6 Distributions	\$6,928.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,928.00	\$6,849.60	\$78.40	\$0.00	\$0.00	\$0.00
Totals	\$6,928.00	\$6,849.60	\$78.40	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

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

Current Year Taxes Paid	
Real Estate	\$62,863.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,863.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,863.51

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
10/26/2015	\$966.97
Totals: 6 Distributions	\$62,863.51
Grand Totals: 6 Distributions	\$62,863.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,863.51	\$61,896.54	\$966.97	\$0.00	\$0.00	\$0.00
Totals	\$62,863.51	\$61,896.54	\$966.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16

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

Current Year Taxes Paid	
Real Estate	\$29,789.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,789.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,789.11

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
10/26/2015	\$359.09
Totals: 6 Distributions	\$29,789.11
Grand Totals: 6 Distributions	\$29,789.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,789.11	\$29,430.02	\$359.09	\$0.00	\$0.00	\$0.00
Totals	\$29,789.11	\$29,430.02	\$359.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

Fund Summary

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

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

Current Year Taxes Paid	
+ Real Estate	\$52,324.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,324.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,324.00

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
10/26/2015	\$1,065.26
Totals: 6 Distributions	\$52,324.00
Grand Totals: 6 Distributions	\$52,324.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$52,324.00	\$51,258.74	\$1,065.26	\$0.00	\$0.00	\$0.00
Totals	\$52,324.00	\$51,258.74	\$1,065.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

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

Current Year Taxes Paid	
+ Real Estate	\$11,879.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,879.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,879.11

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
10/26/2015	\$322.43
Totals: 6 Distributions	\$11,879.10
Grand Totals: 6 Distributions	\$11,879.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,879.11	\$11,556.67	\$322.43	\$0.00	\$0.00	\$0.01
Totals	\$11,879.11	\$11,556.67	\$322.43	\$0.00	\$0.00	\$0.01

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
Real Estate	\$24,868.45
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
Total Collected	\$24,868.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,868.45

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
10/26/2015	\$672.16
Totals: 6 Distributions	\$24,868.45
Grand Totals: 6 Distributions	\$24,868.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,868.45	\$24,196.29	\$672.16	\$0.00	\$0.00	\$0.00
Totals	\$24,868.45	\$24,196.29	\$672.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,500.45	+	Real Estate	\$22,500.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,500.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,500.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,500.45	+	Forfeited Tax	
				Total	\$22,500.45

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
10/26/2015	\$64.86
Totals: 6 Distributions	\$22,500.45
Grand Totals: 6 Distributions	\$22,500.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,500.45	\$22,435.59	\$64.86	\$0.00	\$0.00	\$0.00
Totals	\$22,500.45	\$22,435.59	\$64.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$750,158.00	+	Real Estate	\$322,090.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$74,074.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$750,158.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$74,074.00)		Total Collected	\$248,016.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$676,084.00	+	Forfeited Tax	
				Total	\$248,016.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$248,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84
Totals	\$248,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,954.84

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$143,783.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,783.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,783.40

Current Year Taxes Paid	
+ Real Estate	\$143,783.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,783.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$143,783.40

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$71,172.78
07/15/2015	\$718.92
09/22/2015	\$71,172.78
10/26/2015	\$718.92
Totals: 4 Distributions	\$143,783.40
Grand Totals: 4 Distributions	\$143,783.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,783.40	\$143,064.48	\$718.92	\$0.00	\$0.00	\$0.00
Totals	\$143,783.40	\$143,064.48	\$718.92	\$0.00	\$0.00	\$0.00

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

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

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
10/26/2015	\$138.20
Totals: 6 Distributions	\$33,024.32
Grand Totals: 6 Distributions	\$33,024.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,024.32	\$32,886.12	\$138.20	\$0.00	\$0.00	\$0.00
Totals	\$33,024.32	\$32,886.12	\$138.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,785.02	+	Real Estate	\$66,191.92
+ 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	\$1,343.06
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,524.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,343.06	Total Collected \$67,534.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,867.56	+	Forfeited Tax	
			Total	\$67,534.98

Distribution Summary

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
10/26/2015	\$1,684.79
Totals: 5 Distributions	\$67,534.98
Grand Totals: 5 Distributions	\$67,534.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,534.98	\$65,850.19	\$1,684.79	\$0.00	\$0.00	\$0.00
Totals	\$67,534.98	\$65,850.19	\$1,684.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$84,454.85	+		Real Estate	\$82,573.90
+	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
	Adjusted Amount Due	\$84,417.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$48.44			Total Collected	\$82,622.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$84,466.02	+		Forfeited Tax	
					Total	\$82,622.34

Distribution Summary	
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
10/26/2015	\$3,161.17
Totals: 6 Distributions	\$82,622.34
Grand Totals: 6 Distributions	\$82,622.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,305.99	\$71,463.01	\$2,842.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,316.35	\$7,998.16	\$318.19	\$0.00	\$0.00	\$0.00
Totals	\$82,622.34	\$79,461.17	\$3,161.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,311.17	
+	Supplements	\$1,150.10	
-	Cancellations	\$1,213.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,538.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,709.37	
+	Prior Year Real Estate Tax	\$82.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,791.52	

Current Year Taxes Paid

	Real Estate	\$140,038.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$82.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,121.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$140,121.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,864.10	\$2,801.57
VILLAGE OF NEWARK	\$22,222.11	\$21,737.06
Totals	\$25,086.21	\$24,538.63

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
10/26/2015	\$5,361.06
Totals: 6 Distributions	\$140,121.02
Grand Totals: 6 Distributions	\$140,121.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,141.78	\$68,419.88	\$2,721.90	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,936.22	\$2,823.88	\$112.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,702.49	\$56,456.52	\$2,245.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,340.53	\$7,059.68	\$280.85	\$0.00	\$0.00	\$0.00
Totals	\$140,121.02	\$134,759.96	\$5,361.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,463.23	+	Real Estate	\$794,758.95
+	Supplements	\$2,700.26	+	Railroad	\$1,720.94
-	Cancellations	\$3,989.79	+	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
	Adjusted Amount Due	\$805,173.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,488.70)		Total Collected	\$794,991.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$803,685.00	+	Forfeited Tax	
				Total	\$794,991.19

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$13,284.22
Totals: 6 Distributions	\$794,991.19
Grand Totals: 6 Distributions	\$794,991.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621,439.78	\$611,055.58	\$10,384.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,926.97	\$8,777.81	\$149.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,933.72	\$4,851.27	\$82.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,804.85	\$11,607.60	\$197.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,889.59	\$32,340.01	\$549.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$82,106.69	\$80,734.69	\$1,372.00	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$32,889.59	\$32,340.01	\$549.58	\$0.00	\$0.00	\$0.00
Totals	\$794,991.19	\$781,706.97	\$13,284.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,678,642.12	+	Real Estate	\$1,472,595.47
+	Supplements	\$5,003.33	+	Railroad	\$3,582.12
-	Cancellations	\$7,392.61	+	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	(\$181,313.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,494,939.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,001.44)	Total Collected \$1,473,176.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,491,937.91	+	Forfeited Tax	
			Total \$1,473,176.15		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,761.15	\$54,167.30
VILLAGE OF OSWEGO	\$23,685.34	\$23,428.55
CITY OF YORKVILLE	\$104,854.59	\$103,717.64
Totals	\$183,301.08	\$181,313.49

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
10/26/2015	\$24,615.45
Totals: 6 Distributions	\$1,473,176.15
Grand Totals: 6 Distributions	\$1,473,176.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$244,125.22	\$240,049.97	\$4,075.25	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,326.96	\$48,502.60	\$824.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,139,792.83	\$1,120,744.33	\$19,048.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,800.12	\$13,569.49	\$230.63	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,131.02	\$25,694.31	\$436.71	\$0.00	\$0.00	\$0.00
Totals	\$1,473,176.15	\$1,448,560.70	\$24,615.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,313.77	+	Real Estate	\$127,035.25
+	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
	Adjusted Amount Due	\$129,231.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$198.81)		Total Collected	\$127,114.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,033.09	+	Forfeited Tax	
				Total	\$127,114.76

Distribution Summary	
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
10/26/2015	\$3,157.69
Totals: 6 Distributions	\$127,114.76
Grand Totals: 6 Distributions	\$127,114.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,597.99	\$118,577.34	\$3,020.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,918.19	\$3,820.85	\$97.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,598.58	\$1,558.88	\$39.70	\$0.00	\$0.00	\$0.00
Totals	\$127,114.76	\$123,957.07	\$3,157.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$270,392.29	+	Real Estate	\$249,038.36	
+	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	(\$16,576.07)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,655.73	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$389.49)	Total Collected			\$249,218.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$253,266.24	+	Forfeited Tax		
				Total	\$249,218.15	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,471.18	\$11,300.30
VILL OF MILLINGTON	\$4,171.43	\$4,109.52
VILLAGE OF NEWARK	\$1,183.94	\$1,166.25
Totals	\$16,826.55	\$16,576.07

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
10/26/2015	\$6,190.41
Totals: 6 Distributions	\$249,218.15
Grand Totals: 6 Distributions	\$249,218.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,097.61	\$140,518.56	\$3,579.05	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,670.75	\$11,380.83	\$289.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,118.38	\$55,699.46	\$1,418.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,331.41	\$35,428.89	\$902.52	\$0.00	\$0.00	\$0.00
Totals	\$249,218.15	\$243,027.74	\$6,190.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$209,766.49	+	Real Estate	\$207,180.01
+	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
	Adjusted Amount Due	\$209,528.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.99	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$207,344.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$209,623.85	+	County Trustee	
			+	Forfeited Tax	
				Total	\$207,344.90

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$3,702.41
Totals: 6 Distributions	\$207,344.90
Grand Totals: 6 Distributions	\$207,344.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,194.03	\$179,922.85	\$3,271.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,676.57	\$8,521.63	\$154.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,905.08	\$2,853.22	\$51.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,727.52	\$7,589.54	\$137.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,841.70	\$4,755.25	\$86.45	\$0.00	\$0.00	\$0.00
Totals	\$207,344.90	\$203,642.49	\$3,702.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$533,997.71	+	Real Estate	\$484,495.46
+	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	(\$42,943.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$490,498.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$222.05	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$484,889.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$490,720.47	+	County Trustee	
			+	Forfeited Tax	
				Total	\$484,889.46

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,415.80	\$42,943.75
Totals	\$43,415.80	\$42,943.75

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
10/26/2015	\$8,658.18
Totals: 6 Distributions	\$484,889.46
Grand Totals: 6 Distributions	\$484,889.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,941.69	\$89,317.95	\$1,623.74	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$24,267.12	\$23,833.81	\$433.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$369,680.65	\$363,079.52	\$6,601.13	\$0.00	\$0.00	\$0.00
Totals	\$484,889.46	\$476,231.28	\$8,658.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,689.44	+	Real Estate \$58,750.20
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$59,643.43		<hr/>	
+	Prior Year Real Estate Tax \$81.28	Total Collected \$58,831.48	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$59,724.71		<hr/>	
		Total \$58,831.48	

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$1,860.12
Totals: 6 Distributions \$58,831.48	
Grand Totals: 6 Distributions \$58,831.48	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,259.33	\$52,543.77	\$1,715.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,572.15	\$4,427.59	\$144.56	\$0.00	\$0.00	\$0.00
Totals	\$58,831.48	\$56,971.36	\$1,860.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$143,929.50	+	Real Estate	\$129,632.76	
+	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	(\$12,048.20)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,779.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$169.08	Total Collected			\$129,801.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$131,948.86	+	Forfeited Tax		
				Total	\$129,801.84	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,975.76	\$3,916.28
PLATTVILLE, VILLAGE	\$8,255.41	\$8,131.92
Totals	\$12,231.17	\$12,048.20

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
10/26/2015	\$4,104.33
Totals: 6 Distributions	\$129,801.84
Grand Totals: 6 Distributions	\$129,801.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,276.16	\$70,959.17	\$2,316.99	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,439.87	\$10,109.76	\$330.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,085.81	\$44,628.58	\$1,457.23	\$0.00	\$0.00	\$0.00
Totals	\$129,801.84	\$125,697.51	\$4,104.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,294.46	+	Real Estate	\$256,522.42
+	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	(\$8,215.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,984.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,215.83)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$250,069.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$254,768.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$250,069.83

Distribution Summary

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
10/26/2015	\$5,709.21
Totals: 6 Distributions	\$250,069.83
Grand Totals: 6 Distributions	\$250,069.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,620.63	\$116,889.63	\$2,731.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,974.83	\$11,701.44	\$273.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$85,134.04	\$83,190.39	\$1,943.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,116.77	\$7,931.46	\$185.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25,223.56	\$24,647.70	\$575.86	\$0.00	\$0.00	\$0.00
Totals	\$250,069.83	\$244,360.62	\$5,709.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$642,053.94	+ Real Estate	\$573,012.18
+	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	(\$19,136.14)
+/-	Road & Bridge Transfer	(\$50,838.68)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$590,522.72	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19,136.14)	Total Collected	\$558,071.43
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$571,386.58	+ Forfeited Tax	
			Total	\$558,071.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,628.38	\$46,743.91
CITY OF SANDWICH	\$4,172.39	\$4,094.77
Totals	\$51,800.77	\$50,838.68

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
10/26/2015	\$12,733.72
Totals: 6 Distributions	\$558,071.43
Grand Totals: 6 Distributions	\$558,071.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,825.32	\$20,349.98	\$475.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$87,668.90	\$85,671.95	\$1,996.95	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$60,022.09	\$58,652.11	\$1,369.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$238,345.07	\$232,904.93	\$5,440.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$151,210.05	\$147,758.74	\$3,451.31	\$0.00	\$0.00	\$0.00
Totals	\$558,071.43	\$545,337.71	\$12,733.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,219.99	+	Real Estate	\$114,126.01
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$115,137.07	<hr/>		
+ Prior Year Real Estate Tax	\$14.54	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$114,140.55		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$115,151.61	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$114,140.55		

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$2,401.53
Totals: 6 Distributions	
\$114,140.55	
Grand Totals: 6 Distributions	
\$114,140.55	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,185.58	\$106,888.31	\$2,297.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,954.97	\$4,850.71	\$104.26	\$0.00	\$0.00	\$0.00
Totals	\$114,140.55	\$111,739.02	\$2,401.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$573,836.09	+	Real Estate	\$539,738.21
+	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	(\$28,653.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,790.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.26		Total Collected	\$539,808.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,861.00	+	Forfeited Tax	
				Total	\$539,808.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,494.10	\$27,252.68
PLAINFIELD, VILLAGE	\$1,412.93	\$1,400.56
Totals	\$28,907.03	\$28,653.24

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
10/26/2015	\$11,357.67
Totals: 6 Distributions	\$539,808.47
Grand Totals: 6 Distributions	\$539,808.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,381.38	\$46,384.47	\$996.91	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,271.22	\$28,655.35	\$615.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$375,377.44	\$367,479.42	\$7,898.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$87,778.43	\$85,931.56	\$1,846.87	\$0.00	\$0.00	\$0.00
Totals	\$539,808.47	\$528,450.80	\$11,357.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,074,789.54	+	Real Estate	\$1,063,490.42
+ 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
Adjusted Amount Due	\$1,074,076.61	<hr/>		
+ Prior Year Real Estate Tax	\$286.75	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,064,240.99		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,074,363.36	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,064,240.99		

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
10/26/2015	\$18,184.41
Totals: 6 Distributions	
\$1,064,240.99	
Grand Totals: 6 Distributions	
\$1,064,240.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,035,704.45	\$1,018,007.64	\$17,696.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,268.27	\$14,024.47	\$243.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,268.27	\$14,024.47	\$243.80	\$0.00	\$0.00	\$0.00
Totals	\$1,064,240.99	\$1,046,056.58	\$18,184.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,410,079.29
+ Supplements	\$13,499.21
- Cancellations	\$15,024.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$109,399.50)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,299,154.56
+ Prior Year Real Estate Tax	\$328.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,299,482.66

Current Year Taxes Paid	
Real Estate	\$2,275,362.77
Railroad	\$1,035.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$328.10
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,276,726.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,276,726.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,641.97	\$11,532.07
VILL OF MONTGOMERY	\$6,666.91	\$6,603.95
VILLAGE OF OSWEGO	\$83,979.11	\$83,187.53
PLAINFIELD, VILLAGE	\$8,152.84	\$8,075.95
Totals	\$110,440.83	\$109,399.50

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
10/26/2015	\$38,906.22
Totals: 6 Distributions	\$2,276,726.25
Grand Totals: 6 Distributions	\$2,276,726.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,832.54	\$164,965.05	\$2,867.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,026,667.82	\$1,992,034.24	\$34,633.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82,225.89	\$80,820.74	\$1,405.15	\$0.00	\$0.00	\$0.00
Totals	\$2,276,726.25	\$2,237,820.03	\$38,906.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$351,322.54	+	Real Estate	\$347,816.27
+	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	(\$13,441.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,246.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,441.43)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$337,805.46			
				Total Collected	\$335,005.08
				+ Hold Back	\$0.00
				+ County Trustee	
				+ Forfeited Tax	
				Total	\$335,005.08

Distribution Summary	
Tax Distribution Date	Amount
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
10/26/2015	\$6,589.32
Totals: 6 Distributions	\$335,005.08
Grand Totals: 6 Distributions	\$335,005.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,686.04	\$241,833.89	\$4,852.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$62,007.73	\$60,788.09	\$1,219.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,602.90	\$12,355.01	\$247.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,503.07	\$12,257.14	\$245.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,205.34	\$1,181.63	\$23.71	\$0.00	\$0.00	\$0.00
Totals	\$335,005.08	\$328,415.76	\$6,589.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,326.41	+	Real Estate	\$605,532.88
+	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	(\$23,665.63)
+/-	Road & Bridge Transfer	(\$41,686.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,508.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,665.63)	Total Collected \$583,042.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$589,842.67	+	Forfeited Tax	
				Total	\$583,042.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,034.65	\$41,686.39
Totals	\$42,034.65	\$41,686.39

Distribution Summary

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
10/26/2015	\$11,470.33
Totals: 6 Distributions	\$583,042.85
Grand Totals: 6 Distributions	\$583,042.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$201,031.54	\$197,076.48	\$3,955.06	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$89,591.17	\$87,828.65	\$1,762.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$244,292.27	\$239,486.32	\$4,805.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,153.55	\$18,776.75	\$376.80	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$28,974.32	\$28,404.32	\$570.00	\$0.00	\$0.00	\$0.00
Totals	\$583,042.85	\$571,572.52	\$11,470.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,347,149.79	+	Real Estate	\$16,013,652.08
+	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	(\$504,036.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,327,026.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$504,036.11)		Total Collected	\$15,630,674.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,822,990.11	+	Forfeited Tax	
				Total	\$15,630,674.65

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
10/26/2015	\$364,446.70
Totals: 6 Distributions	\$15,630,674.65
Grand Totals: 6 Distributions	\$15,630,674.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,885,261.64	\$5,748,040.17	\$137,221.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,275,869.47	\$1,246,121.14	\$29,748.33	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,090,036.37	\$1,064,620.96	\$25,415.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$410,586.56	\$401,013.28	\$9,573.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,314,347.53	\$4,213,753.67	\$100,593.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,667.01	\$70,972.69	\$1,694.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$145,333.99	\$141,945.37	\$3,388.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,162,703.39	\$1,135,593.65	\$27,109.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$717,948.14	\$701,208.37	\$16,739.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$410,586.56	\$401,013.28	\$9,573.28	\$0.00	\$0.00	\$0.00
057 - LEASE	\$145,333.99	\$141,945.37	\$3,388.62	\$0.00	\$0.00	\$0.00
Totals	\$15,630,674.65	\$15,266,227.95	\$364,446.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,488,947.29	+	Real Estate	\$52,669,887.04
+	Supplements	\$346,470.52	+	Railroad	\$75,990.74
-	Cancellations	\$438,595.08	+	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
	Adjusted Amount Due	\$53,396,822.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48,068.87)		Total Collected	\$52,697,808.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,348,753.86	+	Forfeited Tax	
				Total	\$52,697,808.91

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
10/26/2015	\$904,517.20
Totals: 6 Distributions	\$52,697,808.91
Grand Totals: 6 Distributions	\$52,697,808.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,346,157.93	\$26,876,782.24	\$469,375.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,376,698.34	\$6,267,247.23	\$109,451.11	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,127,391.40	\$5,039,383.69	\$88,007.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$622,782.68	\$612,093.10	\$10,689.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,234,894.91	\$5,145,041.98	\$89,852.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$341,850.67	\$335,983.07	\$5,867.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$430,699.20	\$423,306.58	\$7,392.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,469,242.07	\$5,375,366.76	\$93,875.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$598,172.84	\$587,905.66	\$10,267.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813,548.78	\$799,584.85	\$13,963.93	\$0.00	\$0.00	\$0.00
057 - LEASE	\$336,370.09	\$330,596.55	\$5,773.54	\$0.00	\$0.00	\$0.00
Totals	\$52,697,808.91	\$51,793,291.71	\$904,517.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,187,579.46	+	Real Estate	\$8,104,134.54
+	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
	Adjusted Amount Due	\$8,179,871.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,779.67			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,105,914.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,181,651.03	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,105,914.21

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
10/26/2015	\$152,163.02
Totals: 6 Distributions	\$8,105,914.21
Grand Totals: 6 Distributions	\$8,105,914.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,907,806.76	\$4,815,678.15	\$92,128.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,437,883.81	\$1,410,892.07	\$26,991.74	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$713,239.39	\$699,850.56	\$13,388.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95,114.82	\$93,329.34	\$1,785.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$280,983.41	\$275,708.84	\$5,274.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$61,353.67	\$60,201.94	\$1,151.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$250,732.14	\$246,025.43	\$4,706.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$263,685.39	\$258,735.52	\$4,949.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,114.82	\$93,329.34	\$1,785.48	\$0.00	\$0.00	\$0.00
Totals	\$8,105,914.21	\$7,953,751.19	\$152,163.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,118,139.01	+	Real Estate	\$102,081,839.93
+ 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
Adjusted Amount Due	\$103,058,485.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19,895.62)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$102,114,777.59		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$103,038,590.33	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$102,114,777.59		

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
10/26/2015	\$1,779,478.49
Totals: 6 Distributions	\$102,114,777.59
Grand Totals: 6 Distributions	\$102,114,777.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,142,644.68	\$49,268,846.00	\$873,798.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,785,931.54	\$26,319,152.98	\$466,778.56	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,491,967.02	\$8,343,983.81	\$147,983.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,374,873.33	\$1,350,914.43	\$23,958.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,768,760.12	\$4,685,658.48	\$83,101.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$279,386.01	\$274,517.36	\$4,868.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,896,341.56	\$8,741,311.61	\$155,029.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,374,873.33	\$1,350,914.43	\$23,958.90	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,114,777.59	\$100,335,299.10	\$1,779,478.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
Original Amount Due	\$6,780.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,780.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,780.34

Current Year Taxes Paid	
+ Real Estate	\$6,780.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,780.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,780.34

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$1,632.43
07/15/2015	\$16.48
09/22/2015	\$1,632.44
10/26/2015	\$3,498.97
Totals: 4 Distributions	\$6,780.32
Grand Totals: 4 Distributions	\$6,780.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,530.96	\$2,192.75	\$2,338.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$875.28	\$423.59	\$451.68	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$145.89	\$70.61	\$75.27	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$362.48	\$175.42	\$187.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.07	\$0.52	\$0.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$561.40	\$271.69	\$289.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141.46	\$68.46	\$73.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161.80	\$78.31	\$83.49	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,780.34	\$3,281.35	\$3,498.97	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,174,071.24	+	Real Estate	\$2,059,663.09
+	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
	Adjusted Amount Due	\$2,172,032.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$82,664.59)		Total Collected	\$1,996,003.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,089,368.10	+	Forfeited Tax	
				Total	\$1,996,003.16

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
10/26/2015	\$47,397.45
Totals: 6 Distributions	\$1,996,003.16
Grand Totals: 6 Distributions	\$1,996,003.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,409,912.81	\$1,376,432.76	\$33,480.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,273.11	\$141,823.43	\$3,449.68	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$247,005.38	\$241,139.94	\$5,865.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,349.24	\$29,628.56	\$720.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,331.10	\$99,901.13	\$2,429.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.92	\$31.16	\$0.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,588.79	\$10,337.35	\$251.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,399.14	\$17,962.24	\$436.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.92	\$31.16	\$0.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,758.42	\$31,004.27	\$754.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$31.92	\$31.16	\$0.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$289.41	\$282.55	\$6.86	\$0.00	\$0.00	\$0.00
Totals	\$1,996,003.16	\$1,948,605.71	\$47,397.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,134,832.02	+	Real Estate	\$2,133,306.41
+	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	\$11,532.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,145,451.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.04		Total Collected	\$2,133,308.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,145,453.70	+	Forfeited Tax	
				Total	\$2,133,308.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,641.97	\$11,532.07
Totals	\$11,641.97	\$11,532.07

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
10/26/2015	\$29,918.75
Totals: 6 Distributions	\$2,133,308.45
Grand Totals: 6 Distributions	\$2,133,308.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,254,409.09	\$1,236,837.46	\$17,571.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,687.46	\$120,968.87	\$1,718.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$106,776.27	\$105,280.56	\$1,495.71	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$294,288.25	\$290,165.89	\$4,122.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$343,615.31	\$338,801.98	\$4,813.33	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,532.07	\$11,334.94	\$197.13	\$0.00	\$0.00	\$0.00
Totals	\$2,133,308.45	\$2,103,389.70	\$29,918.75	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,709,460.91	+	Real Estate	\$2,713,008.01
+	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	\$475.09
+/-	Road & Bridge Transfer	\$27,252.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734,652.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$475.09	Total Collected \$2,713,483.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,735,127.36	+	Forfeited Tax	
				Total	\$2,713,483.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,494.10	\$27,252.68
Totals	\$27,494.10	\$27,252.68

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
10/26/2015	\$46,113.09
Totals: 6 Distributions	\$2,713,483.10
Grand Totals: 6 Distributions	\$2,713,483.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,347.16	\$14,103.95	\$243.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,409.06	\$116,401.66	\$2,007.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$178,220.63	\$175,199.25	\$3,021.38	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$827,307.93	\$813,282.57	\$14,025.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$195,369.54	\$192,057.44	\$3,312.10	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$955,545.86	\$939,346.49	\$16,199.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$397,030.24	\$390,299.37	\$6,730.87	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,252.68	\$26,679.28	\$573.40	\$0.00	\$0.00	\$0.00
Totals	\$2,713,483.10	\$2,667,370.01	\$46,113.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,885.90	+	Real Estate	\$21,361.97
+ 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	\$6,717.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,599.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.47	Total Collected \$21,369.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,606.88	+	Forfeited Tax	
			Total	\$21,369.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,864.10	\$2,801.57
LISBON ROAD DISTRICT	\$3,975.76	\$3,916.28
Totals	\$6,839.86	\$6,717.85

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
10/26/2015	\$509.93
Totals: 6 Distributions	\$21,369.44
Grand Totals: 6 Distributions	\$21,369.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,262.74	\$10,067.37	\$195.37	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,950.54	\$1,913.40	\$37.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,438.31	\$2,391.89	\$46.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,717.85	\$6,486.85	\$231.00	\$0.00	\$0.00	\$0.00
Totals	\$21,369.44	\$20,859.51	\$509.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$11,318.00
+ Supplements	\$77.26	+	Railroad	\$0.00
- Cancellations	\$84.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.70)
+/- Road & Bridge Transfer	\$11,300.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,293.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.70)	Total Collected		\$11,300.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,275.31	+	Forfeited Tax	
			Total	\$11,300.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,471.18	\$11,300.30
Totals	\$11,471.18	\$11,300.30

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
10/26/2015	\$281.34
Totals: 6 Distributions	\$11,300.30
Grand Totals: 6 Distributions	\$11,300.30

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	\$11,300.30	\$11,018.96	\$281.34	\$0.00	\$0.00	\$0.00
Totals	\$11,300.30	\$11,018.96	\$281.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,080.04	+		Real Estate	\$8,978.96
+	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	\$4,109.52	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,186.91		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.60)			Total Collected	\$9,000.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,180.31	+		Forfeited Tax	
					Total	\$9,000.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,171.43	\$4,109.52
Totals	\$4,171.43	\$4,109.52

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
10/26/2015	\$227.81
Totals: 6 Distributions	\$9,000.42
Grand Totals: 6 Distributions	\$9,000.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,748.62	\$2,677.91	\$70.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,482.80	\$1,444.66	\$38.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$218.98	\$213.35	\$5.63	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$440.50	\$429.17	\$11.33	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,109.52	\$4,007.52	\$102.00	\$0.00	\$0.00	\$0.00
Totals	\$9,000.42	\$8,772.61	\$227.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,476.57	+	Real Estate	\$300,529.17
+	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	(\$30,346.35)
+/-	Road & Bridge Transfer	\$41,686.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300,153.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,346.35)	Total Collected \$270,182.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,807.20	+	Forfeited Tax	
			Total \$270,182.82		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,034.65	\$41,686.39
Totals	\$42,034.65	\$41,686.39

Distribution Summary	
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
10/26/2015	\$2,474.10
Totals: 6 Distributions	\$268,954.59
Grand Totals: 6 Distributions	\$268,954.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,323.11	\$63,511.70	\$811.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,058.60	\$23,755.11	\$303.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,560.15	\$15,363.86	\$196.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,388.70	\$18,156.74	\$231.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$56,849.69	\$56,132.54	\$717.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,319.34	\$1,302.70	\$16.64	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$17,955.25	\$17,728.75	\$226.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,976.03	\$8,862.80	\$113.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,945.36	\$20,681.14	\$264.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$120.20	\$118.68	\$1.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,686.39	\$40,866.47	\$-408.31	\$1,228.23	\$0.00	\$0.00
Totals	\$270,182.82	\$266,480.49	\$2,474.10	\$1,228.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,221,466.77	+	Real Estate	\$1,273,678.59
+	Supplements	\$2,925.71	+	Railroad	\$60.94
-	Cancellations	\$3,332.92	+	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	\$60,771.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,281,830.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$656.06)		Total Collected	\$1,273,083.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,281,174.75	+	Forfeited Tax	
				Total	\$1,273,083.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,761.15	\$54,167.30
OSWEGO ROAD DISTRICT	\$6,666.91	\$6,603.95
Totals	\$61,428.06	\$60,771.25

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
10/26/2015	\$19,474.01
Totals: 6 Distributions	\$1,273,083.47
Grand Totals: 6 Distributions	\$1,273,083.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,638.52	\$536,347.73	\$8,290.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$128,364.48	\$126,410.44	\$1,954.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$259,750.02	\$255,795.95	\$3,954.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,194.72	\$148,893.15	\$2,301.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,364.48	\$126,410.44	\$1,954.04	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,771.25	\$59,751.75	\$1,019.50	\$0.00	\$0.00	\$0.00
Totals	\$1,273,083.47	\$1,253,609.46	\$19,474.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,770.08	+	Real Estate	\$58,373.94
+	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	\$22,903.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,662.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.57		Total Collected	\$58,427.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,716.40	+	Forfeited Tax	
				Total	\$58,427.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,222.11	\$21,737.06
FOX ROAD DISTRICT	\$1,183.94	\$1,166.25
Totals	\$23,406.05	\$22,903.31

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
10/26/2015	\$2,461.81
Totals: 6 Distributions	\$58,427.51
Grand Totals: 6 Distributions	\$58,427.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,886.38	\$25,674.57	\$1,211.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,637.82	\$8,248.50	\$389.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,903.31	\$22,042.63	\$860.68	\$0.00	\$0.00	\$0.00
Totals	\$58,427.51	\$55,965.70	\$2,461.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,219,666.03	+	Real Estate	\$1,315,450.89
+ Supplements	\$6,703.78	+	Railroad	\$48.66
- Cancellations	\$7,486.66	+	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	\$106,616.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,325,499.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$381.79)	Total Collected \$1,315,117.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,325,117.44	+	Forfeited Tax	
			Total	\$1,315,117.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,685.34	\$23,428.55
OSWEGO ROAD DISTRICT	\$83,979.11	\$83,187.53
Totals	\$107,664.45	\$106,616.08

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
10/26/2015	\$22,877.23
Totals: 6 Distributions	\$1,315,117.76
Grand Totals: 6 Distributions	\$1,315,117.76

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	\$36,392.83	\$35,758.54	\$634.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,172,108.85	\$1,151,680.13	\$20,428.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$106,616.08	\$104,801.86	\$1,814.22	\$0.00	\$0.00	\$0.00
Totals	\$1,315,117.76	\$1,292,240.53	\$22,877.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$339,267.39	+		Real Estate	\$343,785.39
+	Supplements	\$1,392.59	+		Railroad	\$0.00
-	Cancellations	\$1,483.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$252.03)
+/-	Road & Bridge Transfer	\$9,476.51	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$348,652.57	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$252.03)			Total Collected	\$343,533.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$348,400.54	+		Forfeited Tax	
					Total	\$343,533.36

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$1,412.93	\$1,400.56
OSWEGO ROAD DISTRICT	\$8,152.84	\$8,075.95
Totals	\$9,565.77	\$9,476.51

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
10/26/2015	\$4,561.35
Totals: 6 Distributions	\$343,533.36
Grand Totals: 6 Distributions	\$343,533.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,608.53	\$148,627.60	\$1,980.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,983.12	\$6,891.27	\$91.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,065.61	\$34,604.40	\$461.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,788.35	\$48,146.64	\$641.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$57,932.13	\$57,170.15	\$761.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,353.77	\$2,322.81	\$30.96	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$32,325.34	\$31,900.17	\$425.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,476.51	\$9,308.97	\$167.54	\$0.00	\$0.00	\$0.00
Totals	\$343,533.36	\$338,972.01	\$4,561.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,843,269.40	+	Real Estate	\$1,862,498.17
+	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	(\$71,405.17)
+/-	Road & Bridge Transfer	\$46,743.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,887,879.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71,405.17)		Total Collected	\$1,795,096.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,816,474.44	+	Forfeited Tax	
				Total	\$1,795,096.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,628.38	\$46,743.91
Totals	\$47,628.38	\$46,743.91

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
10/26/2015	\$36,713.70
Totals: 6 Distributions	\$1,794,297.68
Grand Totals: 6 Distributions	\$1,794,297.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,207.46	\$526,010.20	\$11,197.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,929.66	\$52,805.58	\$1,124.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$187,808.01	\$183,893.43	\$3,914.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$345,741.89	\$338,535.42	\$7,206.47	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$216,640.09	\$212,124.55	\$4,515.54	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,339.89	\$12,082.67	\$257.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,638.88	\$42,729.29	\$909.59	\$0.00	\$0.00	\$0.00
042 - PARKS	\$92,092.70	\$90,173.17	\$1,919.53	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$235,230.30	\$230,327.28	\$4,903.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,545.96	\$8,367.82	\$178.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,177.44	\$14,861.09	\$316.35	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,743.91	\$45,673.48	\$271.92	\$798.51	\$0.00	\$0.00
Totals	\$1,795,096.19	\$1,757,583.98	\$36,713.70	\$798.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,121.29
+	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	\$8,131.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,125.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.63		Total Collected	\$8,131.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,136.19	+	Forfeited Tax	
				Total	\$8,131.92

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,255.41	\$8,131.92
Totals	\$8,255.41	\$8,131.92

Distribution Summary	
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
10/26/2015	\$257.13
Totals: 6 Distributions	\$8,131.92
Grand Totals: 6 Distributions	\$8,131.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$8,131.92	\$7,874.79	\$257.13	\$0.00	\$0.00	\$0.00
Totals	\$8,131.92	\$7,874.79	\$257.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,091.05	+	Real Estate	\$118,379.51
+ 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	(\$14,593.50)
+/- Road & Bridge Transfer	\$4,094.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,180.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14,593.50)	Total Collected \$103,786.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$115,587.19	+	Forfeited Tax	
			Total	\$103,786.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,172.39	\$4,094.77
Totals	\$4,172.39	\$4,094.77

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
10/26/2015	\$2,961.86
Totals: 5 Distributions	\$102,177.54
Grand Totals: 5 Distributions	\$102,177.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,378.81	\$31,872.83	\$983.53	\$0.00	\$0.00	\$522.45
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,781.50	\$7,430.43	\$229.29	\$0.00	\$0.00	\$121.78
014 - POLICE PROTECTION	\$12,731.47	\$12,157.04	\$375.14	\$0.00	\$0.00	\$199.29
015 - POLICE PENSION	\$17,420.65	\$16,658.26	\$513.32	\$0.00	\$0.00	\$249.07
027 - AUDIT	\$1,309.05	\$1,250.00	\$38.58	\$0.00	\$0.00	\$20.47
035 - LIABILITY INSURANCE	\$2,829.62	\$2,701.96	\$83.38	\$0.00	\$0.00	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,475.73	\$4,271.47	\$131.88	\$0.00	\$0.00	\$72.38
046 - ESDA	\$239.36	\$228.70	\$7.06	\$0.00	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$7,781.50	\$7,430.43	\$229.29	\$0.00	\$0.00	\$121.78
048 - SCHOOL CROSS GUARD	\$884.97	\$845.05	\$26.07	\$0.00	\$0.00	\$13.85
060 - UNEMPLOYMENT INS	\$1,556.49	\$1,486.25	\$45.86	\$0.00	\$0.00	\$24.38
062 - WORKMAN'S COMP	\$6,083.35	\$5,808.89	\$179.25	\$0.00	\$0.00	\$95.21
065 - FORESTRY	\$3,218.74	\$3,073.61	\$94.85	\$0.00	\$0.00	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$4,094.77	\$4,000.76	\$24.36	\$69.65	\$0.00	\$0.00
Totals	\$103,786.01	\$99,215.68	\$2,961.86	\$69.65	\$0.00	\$1,538.82

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,159,891.93	+	Real Estate	\$3,258,681.23
+	Supplements	\$12,920.89	+	Railroad	\$137.35
-	Cancellations	\$20,343.92	+	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	\$146,661.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,299,130.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,684.63)		Total Collected	\$3,253,133.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,293,445.66	+	Forfeited Tax	
				Total	\$3,253,133.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$104,854.59	\$103,717.64
KENDALL ROAD DISTRICT	\$43,415.80	\$42,943.75
Totals	\$148,270.39	\$146,661.39

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
10/26/2015	\$48,787.49
Totals: 6 Distributions	\$3,253,133.95
Grand Totals: 6 Distributions	\$3,253,133.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,025,518.02	\$1,010,238.41	\$15,279.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$162,766.72	\$160,341.61	\$2,425.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$442,358.56	\$435,767.70	\$6,590.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$344,094.66	\$338,967.86	\$5,126.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$694,209.64	\$683,866.34	\$10,343.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,505.25	\$29,065.65	\$439.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,340.38	\$38,754.23	\$586.15	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$294,919.20	\$290,525.09	\$4,394.11	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$24,587.75	\$24,221.40	\$366.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$49,172.38	\$48,439.74	\$732.64	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$146,661.39	\$144,158.43	\$2,502.96	\$0.00	\$0.00	\$0.00
Totals	\$3,253,133.95	\$3,204,346.46	\$48,787.49	\$0.00	\$0.00	\$0.00