

Final Settlement Sheet

**Kendall County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$20,444,243.96	
+	Supplements	\$267.40	
-	Cancellations	\$19,286.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$20,425,225.11	
+	Prior Year Real EstateTax	(\$93,841.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,331,384.01	

Current Year Taxes Paid

	Real Estate	\$20,391,710.57
	Railroad	\$27,645.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93,841.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$20,325,515.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,868.56
	Total	\$20,331,384.01

Interest Distribution

	County Interest	\$125.10
	Township Interest	\$0.00
	Total Interest	\$125.10

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
11/18/2015	\$214,868.32

Totals: 7 Distributions \$20,325,515.45

Interest Distribution Date	Amount
11/18/2015	\$125.10

Totals: 1 Distributions \$125.10

Grand Totals: 8 Distributions \$20,325,640.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,387,618.97	\$10,277,807.74	\$109,811.23	\$0.00	\$63.94	\$0.00
005 - I.M.R.F	\$3,181,573.23	\$3,147,939.67	\$33,633.56	\$0.00	\$19.58	\$0.00
006 - COUNTY HIGHWAY	\$1,466,607.90	\$1,451,103.87	\$15,504.03	\$0.00	\$9.03	\$0.00
008 - BRIDGES	\$571,899.03	\$565,853.28	\$6,045.75	\$0.00	\$3.52	\$0.00
018 - MENTAL HEALTH	\$922,595.46	\$912,842.36	\$9,753.10	\$0.00	\$5.68	\$0.00
020 - TB	\$15,081.53	\$14,922.12	\$159.41	\$0.00	\$0.09	\$0.00
021 - FEDERAL AID MATCHING	\$5,020.39	\$4,967.31	\$53.08	\$0.00	\$0.03	\$0.00
022 - COUNTY HEALTH	\$752,653.84	\$744,697.28	\$7,956.56	\$0.00	\$4.63	\$0.00
035 - LIABILITY INSURANCE	\$1,093,797.32	\$1,082,234.41	\$11,562.91	\$0.00	\$6.73	\$0.00
047 - SOCIAL SECURITY	\$994,242.87	\$983,732.34	\$10,510.53	\$0.00	\$6.12	\$0.00
053 - EXTENSION ED	\$184,779.27	\$182,825.88	\$1,953.39	\$0.00	\$1.14	\$0.00
055 - VETERANS ASSISTANCE	\$401,469.60	\$397,225.54	\$4,244.06	\$0.00	\$2.47	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$348,176.04	\$344,495.33	\$3,680.71	\$0.00	\$2.14	\$0.00
Totals	\$20,325,515.45	\$20,110,647.13	\$214,868.32	\$0.00	\$125.10	\$0.00

Final Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$5,489,963.95
+ Supplements	\$0.00
- Cancellations	\$9,167.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,480,796.75
+ Prior Year Real EstateTax	(\$4,321.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,476,475.30

Current Year Taxes Paid	
Real Estate	\$5,469,066.91
Railroad	\$9,093.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,321.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,473,839.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,636.24
Total	\$5,476,475.30

Interest Distribution

County Interest	\$33.69
Township Interest	\$0.00
Total Interest	\$33.69

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
11/18/2015	\$59,167.81
Totals: 7 Distributions	\$5,473,839.06
Interest Distribution Date	Amount
11/18/2015	\$33.69
Totals: 1 Distributions	\$33.69
Grand Totals: 8 Distributions	\$5,473,872.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,723,037.85	\$2,693,603.97	\$29,433.88	\$0.00	\$16.76	\$0.00
035 - LIABILITY INSURANCE	\$299,462.79	\$296,225.84	\$3,236.95	\$0.00	\$1.84	\$0.00
047 - SOC SECURITY & MEDICARE	\$102,656.39	\$101,546.76	\$1,109.63	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$2,348,682.03	\$2,323,294.68	\$25,387.35	\$0.00	\$14.46	\$0.00
Totals	\$5,473,839.06	\$5,414,671.25	\$59,167.81	\$0.00	\$33.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,642,333.71
+ Supplements	\$270.95
- Cancellations	\$1,938.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,640,666.13
+ Prior Year Real EstateTax	(\$40,517.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,600,148.66

Current Year Taxes Paid	
Real Estate	\$1,633,890.26
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	\$1,599,498.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$650.21
Total	\$1,600,148.66

Interest Distribution

County Interest	\$9.84
Township Interest	\$0.00
Total Interest	\$9.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2015	\$127,983.08
06/19/2015	\$681,304.54
07/15/2015	\$32,271.22
08/21/2015	\$53,732.83
09/22/2015	\$645,044.91
10/26/2015	\$37,382.34
11/18/2015	\$21,779.53
Totals: 7 Distributions	\$1,599,498.45
Interest Distribution Date	Amount
11/18/2015	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 8 Distributions	\$1,599,508.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,958.33	\$770,324.42	\$10,633.91	\$0.00	\$4.81	\$0.00
047 - SOC SECURITY & MEDICARE	\$37,583.41	\$37,071.66	\$511.75	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$780,956.71	\$770,322.84	\$10,633.87	\$0.00	\$4.80	\$0.00
Totals	\$1,599,498.45	\$1,577,718.92	\$21,779.53	\$0.00	\$9.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$117,611.35
+ Supplements	\$0.00
- Cancellations	\$67.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,543.94
+ Prior Year Real Estate Tax	\$87.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,631.32

Current Year Taxes Paid	
Real Estate	\$117,525.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$87.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,612.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$18.38
Total	\$117,631.32

Interest Distribution

County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

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
11/18/2015	\$1,568.46
Totals: 7 Distributions	\$117,612.94
Interest Distribution Date	Amount
11/18/2015	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 8 Distributions	\$117,613.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,563.29	\$97,248.88	\$1,314.41	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$19,049.65	\$18,795.60	\$254.05	\$0.00	\$0.12	\$0.00
Totals	\$117,612.94	\$116,044.48	\$1,568.46	\$0.00	\$0.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,161.41
+ 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	\$3,161.41
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,161.41

Current Year Taxes Paid	
Real Estate	\$3,161.41
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	\$3,161.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,161.41

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/18/2015	\$0.02
Totals: 7 Distributions	\$3,161.41
Interest Distribution Date	Amount
11/18/2015	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$3,161.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,494.63	\$1,494.63	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SECURITY & MEDICARE	\$132.05	\$132.05	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,494.64	\$1,494.63	\$0.01	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$40.09	\$40.08	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$3,161.41	\$3,161.39	\$0.02	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$401,103.38	
+	Supplements	\$0.00	
-	Cancellations	\$85.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$401,017.74	
+	Prior Year Real Estate Tax	(\$34,368.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,649.46	

Current Year Taxes Paid

	Real Estate	\$399,331.11
	Railroad	\$1,605.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,368.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,568.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$81.43
	Total	\$366,649.46

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.00
	Total Interest	\$2.26

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
11/18/2015	\$2,486.68
Totals: 7 Distributions	\$366,568.03
Interest Distribution Date	Amount
11/18/2015	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 8 Distributions	\$366,570.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,402.54	\$127,531.47	\$871.07	\$0.00	\$0.79	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,652.12	\$1,640.92	\$11.20	\$0.00	\$0.01	\$0.00
013 - FIREMEN PENSION	\$25,325.46	\$25,153.65	\$171.81	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,652.12	\$1,640.92	\$11.20	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$55,054.84	\$54,681.38	\$373.46	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$6,608.50	\$6,563.67	\$44.83	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$143,134.56	\$142,163.59	\$970.97	\$0.00	\$0.88	\$0.00
143 - MEDICARE	\$4,737.89	\$4,705.75	\$32.14	\$0.00	\$0.03	\$0.00
Totals	\$366,568.03	\$364,081.35	\$2,486.68	\$0.00	\$2.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$195,568.69	
+	Supplements	\$0.00	
-	Cancellations	\$126.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,442.15	
+	Prior Year Real EstateTax	(\$112.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,330.09	

Current Year Taxes Paid

	Real Estate	\$195,200.32
+	Railroad	\$144.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$112.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,232.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$97.19
	Total	\$195,330.09

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

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
11/18/2015	\$4,370.54
Totals: 7 Distributions	\$195,232.90
Interest Distribution Date	Amount
11/18/2015	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 8 Distributions	\$195,234.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,733.89	\$89,680.30	\$2,053.59	\$0.00	\$0.56	\$0.00
064 - AMBULANCE	\$103,499.01	\$101,182.06	\$2,316.95	\$0.00	\$0.64	\$0.00
Totals	\$195,232.90	\$190,862.36	\$4,370.54	\$0.00	\$1.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,557,340.80	
+	Supplements	\$0.00	
-	Cancellations	\$6,050.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,551,290.45	
+	Prior Year Real EstateTax	(\$2,589.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,548,700.73	

Current Year Taxes Paid

	Real Estate	\$9,543,646.33
	Railroad	\$5,723.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,589.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,546,780.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,920.32
	Total	\$9,548,700.73

Interest Distribution

	County Interest	\$58.76
	Township Interest	\$0.00
	Total Interest	\$58.76

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
11/18/2015	\$89,363.81
Totals: 7 Distributions	\$9,546,780.41
Interest Distribution Date	Amount
11/18/2015	\$58.76
Totals: 1 Distributions	\$58.76
Grand Totals: 8 Distributions	\$9,546,839.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,166,969.19	\$4,127,963.68	\$39,005.51	\$0.00	\$25.64	\$0.00
013 - FIREMEN PENSION	\$907,536.03	\$899,040.93	\$8,495.10	\$0.00	\$5.59	\$0.00
013A - FIRE PENSION PA93-0689	\$69,175.96	\$68,528.46	\$647.50	\$0.00	\$0.43	\$0.00
035 - TORT IMMUNITY	\$47,581.14	\$47,135.76	\$445.38	\$0.00	\$0.29	\$0.00
047 - SOC SECURITY & MEDICARE	\$188,195.68	\$186,434.08	\$1,761.60	\$0.00	\$1.16	\$0.00
064 - AMBULANCE	\$4,167,322.41	\$4,128,313.69	\$39,008.72	\$0.00	\$25.65	\$0.00
Totals	\$9,546,780.41	\$9,457,416.60	\$89,363.81	\$0.00	\$58.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$208,943.83	
+	Supplements	\$0.00	
-	Cancellations	\$50.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,893.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,893.27	

Current Year Taxes Paid

	Real Estate	\$208,893.27
+	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	\$208,893.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$208,893.27

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

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
11/18/2015	\$1,994.02
Totals: 7 Distributions	\$208,893.27
Interest Distribution Date	Amount
11/18/2015	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 8 Distributions	\$208,894.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,631.92	\$81,843.13	\$788.79	\$0.00	\$0.51	\$0.00
005 - I.M.R.F.	\$4,406.39	\$4,364.33	\$42.06	\$0.00	\$0.03	\$0.00
013 - FIREMENS PENSION	\$11,442.34	\$11,333.12	\$109.22	\$0.00	\$0.07	\$0.00
013A - FIRE PENSION PA93-0689	\$888.22	\$879.74	\$8.48	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$402.74	\$398.90	\$3.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,397.56	\$21,193.31	\$204.25	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$5,092.19	\$5,043.58	\$48.61	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$82,631.91	\$81,843.14	\$788.77	\$0.00	\$0.51	\$0.00
Totals	\$208,893.27	\$206,899.25	\$1,994.02	\$0.00	\$1.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,968.88	
+	Supplements	\$0.00	
-	Cancellations	\$42.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,926.60	
+	Prior Year Real EstateTax	(\$5,732.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,194.24	

Current Year Taxes Paid

	Real Estate	\$86,542.73
	Railroad	\$1,382.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,732.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,192.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.67
	Total	\$82,194.24

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

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
11/18/2015	\$5,267.22
Totals: 7 Distributions	\$81,882.25
Interest Distribution Date	Amount
11/18/2015	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 8 Distributions	\$81,882.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,003.97	\$67,117.79	\$4,614.30	\$0.00	\$0.45	\$271.88
027 - AUDIT	\$715.17	\$666.65	\$45.84	\$0.00	\$0.00	\$2.68
035 - LIABILITY INSURANCE	\$9,473.43	\$8,830.59	\$607.08	\$0.00	\$0.06	\$35.76
Totals	\$82,192.57	\$76,615.03	\$5,267.22	\$0.00	\$0.51	\$310.32

Final 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 EstateTax	\$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	\$11,903.66
	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	\$11,903.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,903.66

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

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
11/18/2015	\$35.87
Totals: 7 Distributions	\$11,903.66
Interest Distribution Date	Amount
11/18/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$11,903.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,657.35	\$5,640.30	\$17.05	\$0.00	\$0.04	\$0.00
005 - I.M.R.F	\$31.03	\$30.94	\$0.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.58	\$22.51	\$0.07	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$601.48	\$599.66	\$1.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.12	\$64.93	\$0.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,526.10	\$5,509.45	\$16.65	\$0.00	\$0.03	\$0.00
Totals	\$11,903.66	\$11,867.79	\$35.87	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,616,359.80
+ Supplements	\$60.39
- Cancellations	\$4,354.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,612,065.20
+ Prior Year Real EstateTax	(\$18,181.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,593,884.07

Current Year Taxes Paid	
Real Estate	\$4,604,497.52
Railroad	\$6,242.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,181.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,592,558.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,325.08
Total	\$4,593,884.07

Interest Distribution

County Interest	\$28.26
Township Interest	\$0.00
Total Interest	\$28.26

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
11/18/2015	\$48,516.75
Totals: 7 Distributions	\$4,592,558.99
Interest Distribution Date	Amount
11/18/2015	\$28.26
Totals: 1 Distributions	\$28.26
Grand Totals: 8 Distributions	\$4,592,587.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,276.42	\$525,663.94	\$5,612.48	\$0.00	\$3.27	\$0.00
003 - BONDS AND INTEREST	\$4,061,282.57	\$4,018,378.30	\$42,904.27	\$0.00	\$24.99	\$0.00
Totals	\$4,592,558.99	\$4,544,042.24	\$48,516.75	\$0.00	\$28.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,262.33
+ 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	\$2,262.33
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,262.33

Current Year Taxes Paid	
Real Estate	\$2,262.33
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	\$2,262.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,262.33

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$1,485.14
07/15/2015	\$14.98
08/21/2015	\$762.20
11/18/2015	\$0.01
Totals: 4 Distributions	\$2,262.33
Interest Distribution Date	Amount
11/18/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$2,262.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,374.70	\$1,374.70	\$0.00	\$0.00	\$0.01	\$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	\$15.36	\$15.35	\$0.01	\$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	\$0.01	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,630,740.15	
+	Supplements	\$0.00	
-	Cancellations	\$988.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,629,751.97	
+	Prior Year Real EstateTax	(\$1,698.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,628,053.26	

Current Year Taxes Paid

	Real Estate	\$1,627,428.66
	Railroad	\$1,559.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,698.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,627,289.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$763.91
	Total	\$1,628,053.26

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

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
11/18/2015	\$32,096.81
Totals: 7 Distributions	\$1,627,289.35
Interest Distribution Date	Amount
11/18/2015	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 8 Distributions	\$1,627,299.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,074,733.45	\$1,053,535.27	\$21,198.18	\$0.00	\$6.61	\$0.00
003 - BONDS AND INTEREST	\$138,550.68	\$135,817.91	\$2,732.77	\$0.00	\$0.85	\$0.00
004 - BUILDING	\$139,177.18	\$136,432.06	\$2,745.12	\$0.00	\$0.86	\$0.00
005 - I.M.R.F	\$34,588.04	\$33,905.82	\$682.22	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$83,753.33	\$82,101.36	\$1,651.97	\$0.00	\$0.52	\$0.00
031 - WORKING CASH	\$29,035.71	\$28,463.02	\$572.69	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,761.12	\$40,937.43	\$823.69	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$12,653.81	\$12,404.22	\$249.59	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$40,984.92	\$40,176.53	\$808.39	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$31,867.22	\$31,238.65	\$628.57	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$183.89	\$180.27	\$3.62	\$0.00	\$0.00	\$0.00
Totals	\$1,627,289.35	\$1,595,192.54	\$32,096.81	\$0.00	\$10.02	\$0.00

Final Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$793,805.15	
+	Supplements	\$0.00	
-	Cancellations	\$303.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$793,501.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$793,501.56	

Current Year Taxes Paid

	Real Estate	\$793,294.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$793,294.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$206.92
	Total	\$793,501.56

Interest Distribution

	County Interest	\$4.88
	Township Interest	\$0.00
	Total Interest	\$4.88

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
11/18/2015	\$6,298.08
Totals: 7 Distributions	\$793,294.64
Interest Distribution Date	Amount
11/18/2015	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 8 Distributions	\$793,299.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496,485.03	\$492,543.38	\$3,941.65	\$0.00	\$3.07	\$0.00
003 - BONDS AND INTEREST	\$62,475.92	\$61,979.89	\$496.03	\$0.00	\$0.38	\$0.00
004 - BUILDING	\$104,522.92	\$103,693.09	\$829.83	\$0.00	\$0.64	\$0.00
005 - I.M.R.F	\$15,040.87	\$14,921.46	\$119.41	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$31,357.35	\$31,108.40	\$248.95	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$13,065.56	\$12,961.84	\$103.72	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,065.56	\$12,961.84	\$103.72	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$5,226.23	\$5,184.73	\$41.50	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$34,673.32	\$34,398.05	\$275.27	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$17,381.88	\$17,243.88	\$138.00	\$0.00	\$0.11	\$0.00
Totals	\$793,294.64	\$786,996.56	\$6,298.08	\$0.00	\$4.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,320,621.57
+ Supplements	\$0.00
- Cancellations	\$707.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,319,914.42
+ Prior Year Real EstateTax	(\$127,518.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,192,395.78

Current Year Taxes Paid	
Real Estate	\$3,313,725.03
Railroad	\$5,890.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127,518.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,192,096.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$298.83
Total	\$3,192,395.78

Interest Distribution

County Interest	\$19.65
Township Interest	\$0.00
Total Interest	\$19.65

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
11/18/2015	\$25,888.85
Totals: 7 Distributions	\$3,192,096.95
Interest Distribution Date	Amount
11/18/2015	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 8 Distributions	\$3,192,116.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,645,359.98	\$1,632,015.60	\$13,344.38	\$0.00	\$10.13	\$0.00
003 - BONDS AND INTEREST	\$777,495.84	\$771,190.12	\$6,305.72	\$0.00	\$4.79	\$0.00
004 - BUILDING	\$253,915.32	\$251,856.00	\$2,059.32	\$0.00	\$1.56	\$0.00
005 - I.M.R.F	\$86,413.28	\$85,712.44	\$700.84	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION	\$121,877.47	\$120,889.01	\$988.46	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$50,783.06	\$50,371.20	\$411.86	\$0.00	\$0.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,139.27	\$5,097.61	\$41.66	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$20,314.52	\$20,149.75	\$164.77	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$93,601.87	\$92,842.73	\$759.14	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$86,413.28	\$85,712.44	\$700.84	\$0.00	\$0.53	\$0.00
057 - COMPUTER TECHNOLOGY	\$50,783.06	\$50,371.20	\$411.86	\$0.00	\$0.31	\$0.00
Totals	\$3,192,096.95	\$3,166,208.10	\$25,888.85	\$0.00	\$19.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,266,918.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,231.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,265,687.53	
+	Prior Year Real EstateTax	(\$1,824.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,263,862.70	

Current Year Taxes Paid

	Real Estate	\$2,263,204.05
	Railroad	\$1,554.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,824.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,262,933.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$929.22
	Total	\$2,263,862.70

Interest Distribution

	County Interest	\$13.93
	Township Interest	\$0.00
	Total Interest	\$13.93

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
11/18/2015	\$37,099.11
Totals: 7 Distributions	\$2,262,933.48
Interest Distribution Date	Amount
11/18/2015	\$13.93
Totals: 1 Distributions	\$13.93
Grand Totals: 8 Distributions	\$2,262,947.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,534,778.04	\$1,509,616.49	\$25,161.55	\$0.00	\$9.46	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$229,757.90	\$225,991.18	\$3,766.72	\$0.00	\$1.41	\$0.00
005 - I.M.R.F	\$31,054.23	\$30,545.10	\$509.13	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION	\$110,284.07	\$108,476.04	\$1,808.03	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$45,951.13	\$45,197.80	\$753.33	\$0.00	\$0.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,951.13	\$45,197.80	\$753.33	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$18,379.54	\$18,078.24	\$301.30	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$154,055.99	\$151,530.36	\$2,525.63	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$53,681.32	\$52,801.27	\$880.05	\$0.00	\$0.33	\$0.00
057 - LEASE	\$39,040.13	\$38,400.09	\$640.04	\$0.00	\$0.24	\$0.00
Totals	\$2,262,933.48	\$2,225,834.37	\$37,099.11	\$0.00	\$13.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,414.20
+ 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	\$3,414.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,414.20

Current Year Taxes Paid	
Real Estate	\$3,414.20
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	\$3,414.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,414.20

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

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
11/18/2015	\$0.03
Totals: 7 Distributions	\$3,414.20
Interest Distribution Date	Amount
11/18/2015	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$3,414.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,642.69	\$1,642.68	\$0.01	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$634.24	\$634.23	\$0.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$446.39	\$446.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$61.78	\$61.78	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$214.26	\$214.25	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89.28	\$89.28	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.02	\$19.02	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35.71	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152.04	\$152.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.78	\$80.78	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$38.01	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,414.20	\$3,414.17	\$0.03	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$2,704,172.19	
+	Supplements	\$0.00	
-	Cancellations	\$575.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,703,596.26	
+	Prior Year Real EstateTax	(\$99,435.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,604,161.24	

Current Year Taxes Paid

	Real Estate	\$2,698,555.45
	Railroad	\$4,797.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99,435.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,603,917.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$243.37
	Total	\$2,604,161.24

Interest Distribution

	County Interest	\$16.03
	Township Interest	\$0.00
	Total Interest	\$16.03

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
11/18/2015	\$21,084.76
Totals: 7 Distributions	\$2,603,917.87
Interest Distribution Date	Amount
11/18/2015	\$16.03
Totals: 1 Distributions	\$16.03
Grand Totals: 8 Distributions	\$2,603,933.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,241,094.96	\$1,231,045.40	\$10,049.56	\$0.00	\$7.64	\$0.00
003 - BONDS AND INTEREST	\$636,650.09	\$631,494.94	\$5,155.15	\$0.00	\$3.92	\$0.00
004 - BUILDING	\$254,322.06	\$252,262.73	\$2,059.33	\$0.00	\$1.57	\$0.00
005 - I.M.R.F	\$56,317.55	\$55,861.52	\$456.03	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION	\$122,074.29	\$121,085.82	\$988.47	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$49,370.30	\$48,970.52	\$399.78	\$0.00	\$0.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,864.92	\$50,453.06	\$411.86	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$20,347.02	\$20,182.26	\$164.76	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$114,973.38	\$114,042.40	\$930.98	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$7,038.38	\$6,981.40	\$56.98	\$0.00	\$0.04	\$0.00
057 - LEASE	\$50,864.92	\$50,453.06	\$411.86	\$0.00	\$0.31	\$0.00
Totals	\$2,603,917.87	\$2,582,833.11	\$21,084.76	\$0.00	\$16.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,006,411.54	
+	Supplements	\$197.55	
-	Cancellations	\$12,960.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,993,648.11	
+	Prior Year Real EstateTax	(\$43,337.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,950,310.12	

Current Year Taxes Paid

	Real Estate	\$12,970,654.66
	Railroad	\$18,940.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43,337.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,946,256.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,053.27
	Total	\$12,950,310.12

Interest Distribution

	County Interest	\$79.68
	Township Interest	\$0.00
	Total Interest	\$79.68

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
11/18/2015	\$136,326.26
Totals: 7 Distributions	\$12,946,256.85
Interest Distribution Date	Amount
11/18/2015	\$79.68
Totals: 1 Distributions	\$79.68
Grand Totals: 8 Distributions	\$12,946,336.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,946,896.94	\$1,926,395.79	\$20,501.15	\$0.00	\$11.99	\$0.00
027 - AUDIT	\$21,244.81	\$21,021.10	\$223.71	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$296,054.97	\$292,937.44	\$3,117.53	\$0.00	\$1.82	\$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	\$427.24	\$422.76	\$4.48	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,895,759.26	\$1,875,796.58	\$19,962.68	\$0.00	\$11.67	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,785,873.63	\$8,693,356.92	\$92,516.71	\$0.00	\$54.07	\$0.00
Totals	\$12,946,256.85	\$12,809,930.59	\$136,326.26	\$0.00	\$79.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,078,392.34	
+	Supplements	\$0.00	
-	Cancellations	\$662.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,077,730.29	
+	Prior Year Real EstateTax	(\$11,526.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,066,203.41	

Current Year Taxes Paid

	Real Estate	\$1,076,821.95
	Railroad	\$763.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11,526.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,066,058.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$145.08
	Total	\$1,066,203.41

Interest Distribution

	County Interest	\$6.56
	Township Interest	\$0.00
	Total Interest	\$6.56

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
11/18/2015	\$11,524.24
Totals: 7 Distributions	\$1,066,058.33
Interest Distribution Date	Amount
11/18/2015	\$6.56
Totals: 1 Distributions	\$6.56
Grand Totals: 8 Distributions	\$1,066,064.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$117,193.95	\$115,927.05	\$1,266.90	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$1,735.53	\$1,716.77	\$18.76	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$10,865.26	\$10,747.80	\$117.46	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,741.89	\$2,712.26	\$29.63	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE	\$309,889.30	\$306,539.37	\$3,349.93	\$0.00	\$1.91	\$0.00
141 - HEALTH & SAFETY	\$21,141.02	\$20,912.49	\$228.53	\$0.00	\$0.13	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$602,491.38	\$595,978.35	\$6,513.03	\$0.00	\$3.71	\$0.00
Totals	\$1,066,058.33	\$1,054,534.09	\$11,524.24	\$0.00	\$6.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$269,943.79	
+	Supplements	\$0.00	
-	Cancellations	\$114.40	
-	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	\$269,727.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,727.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$101.57
	Total	\$269,829.39

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

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
11/18/2015	\$1,434.86
Totals: 7 Distributions	\$269,727.82
Interest Distribution Date	Amount
11/18/2015	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 8 Distributions	\$269,729.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,659.28	\$38,453.62	\$205.66	\$0.00	\$0.24	\$0.00
016 - LIBRARY	\$231,068.54	\$229,839.34	\$1,229.20	\$0.00	\$1.42	\$0.00
Totals	\$269,727.82	\$268,292.96	\$1,434.86	\$0.00	\$1.66	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$149,219.13
+ Supplements	\$0.00
- Cancellations	\$90.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,128.22
+ Prior Year Real EstateTax	(\$155.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,972.73

Current Year Taxes Paid	
Real Estate	\$149,057.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$155.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$148,902.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$70.25
Total	\$148,972.73

Interest Distribution	
County Interest	\$0.92
Township Interest	\$0.00
Total Interest	\$0.92

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
11/18/2015	\$2,952.14
Totals: 7 Distributions	\$148,902.48
Interest Distribution Date	Amount
11/18/2015	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 8 Distributions	\$148,903.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,902.48	\$145,950.34	\$2,952.14	\$0.00	\$0.92	\$0.00
Totals	\$148,902.48	\$145,950.34	\$2,952.14	\$0.00	\$0.92	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$3,890,772.35
+ Supplements	\$0.00
- Cancellations	\$2,386.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,888,385.83
+ Prior Year Real EstateTax	(\$488.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,887,897.82

Current Year Taxes Paid	
Real Estate	\$3,885,082.95
Railroad	\$2,135.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$488.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,886,730.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,167.34
Total	\$3,887,897.82

Interest Distribution

County Interest	\$23.92
Township Interest	\$0.00
Total Interest	\$23.92

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
11/18/2015	\$35,286.82
Totals: 7 Distributions	\$3,886,730.48
Interest Distribution Date	Amount
11/18/2015	\$23.92
Totals: 1 Distributions	\$23.92
Grand Totals: 8 Distributions	\$3,886,754.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,218,325.54	\$3,189,107.01	\$29,218.53	\$0.00	\$19.80	\$0.00
003 - BONDS AND INTEREST	\$546,874.63	\$541,909.66	\$4,964.97	\$0.00	\$3.37	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,409.24	\$68,779.11	\$630.13	\$0.00	\$0.43	\$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	\$52,121.07	\$51,647.88	\$473.19	\$0.00	\$0.32	\$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	\$3,886,730.48	\$3,851,443.66	\$35,286.82	\$0.00	\$23.92	\$0.00

**Final 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 EstateTax	\$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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,043.50

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

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
11/18/2015	\$0.01
Totals: 7 Distributions	\$2,043.50
Interest Distribution Date	Amount
11/18/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 8 Distributions	\$2,043.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,665.05	\$1,665.05	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$145.07	\$145.07	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127.64	\$127.63	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.08	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.55	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.11	\$90.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,043.50	\$2,043.49	\$0.01	\$0.00	\$0.01	\$0.00

Final 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	\$1,082,953.86
+	Supplements	\$186.00	+	Railroad	\$8,456.58
-	Cancellations	\$1,330.81	+	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	\$1,091,840.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33,454.23)		Total Collected	\$1,057,956.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,058,386.41	+	Forfeited Tax	\$430.20
				Total	\$1,058,386.41

Interest Distribution

County Interest	\$6.51
Township Interest	\$0.00
Total Interest	\$6.51

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
11/18/2015	\$18,954.06
Totals: 7 Distributions	\$1,057,956.21
Interest Distribution Date	Amount
11/18/2015	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 8 Distributions	\$1,057,962.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,009.28	\$580,420.88	\$10,588.40	\$0.00	\$3.64	\$0.00
003 - BONDS AND INTEREST	\$397,347.17	\$390,228.42	\$7,118.75	\$0.00	\$2.45	\$0.00
004 - BUILDING, EQUIP & MAINT	\$37,621.99	\$36,947.98	\$674.01	\$0.00	\$0.23	\$0.00
005 - I.M.R.F	\$13,167.31	\$12,931.41	\$235.90	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$1,881.05	\$1,847.35	\$33.70	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,881.05	\$1,847.35	\$33.70	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$13,167.31	\$12,931.41	\$235.90	\$0.00	\$0.08	\$0.00
062 - WORKMAN'S COMP	\$1,881.05	\$1,847.35	\$33.70	\$0.00	\$0.01	\$0.00
Totals	\$1,057,956.21	\$1,039,002.15	\$18,954.06	\$0.00	\$6.51	\$0.00

Final Settlement Sheet

Kendall County

LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$62,117.40
+ Supplements	\$0.00
- Cancellations	\$45.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,071.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,071.43

Current Year Taxes Paid	
Real Estate	\$62,071.43
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	\$62,071.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,071.43

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

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
11/18/2015	\$1,728.22
Totals: 7 Distributions	\$62,071.43
Interest Distribution Date	Amount
11/18/2015	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 8 Distributions	\$62,071.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,253.00	\$29,410.70	\$842.30	\$0.00	\$0.19	\$0.00
003 - BONDS & INTEREST	\$22,971.21	\$22,331.63	\$639.58	\$0.00	\$0.14	\$0.00
004 - EQUIP & MAINT	\$2,823.32	\$2,744.71	\$78.61	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$2,319.86	\$2,255.26	\$64.60	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$291.11	\$283.01	\$8.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,126.75	\$2,067.54	\$59.21	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,286.18	\$1,250.36	\$35.82	\$0.00	\$0.01	\$0.00
Totals	\$62,071.43	\$60,343.21	\$1,728.22	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$69,586.58
+ Supplements	\$0.00
- Cancellations	\$17.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,568.81
+ Prior Year Real EstateTax	(\$4,680.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,888.35

Current Year Taxes Paid	
+ Real Estate	\$69,335.59
+ Railroad	\$221.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,680.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,877.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$11.26
Total	\$64,888.35

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

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
11/18/2015	\$588.70
Totals: 7 Distributions	\$64,877.09
Interest Distribution Date	Amount
11/18/2015	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 8 Distributions	\$64,877.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,982.23	\$58,447.03	\$535.20	\$0.00	\$0.37	\$0.00
005 - I.M.R.F	\$2,991.29	\$2,964.14	\$27.15	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$27.38	\$27.12	\$0.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$805.32	\$798.02	\$7.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,070.87	\$2,052.08	\$18.79	\$0.00	\$0.01	\$0.00
Totals	\$64,877.09	\$64,288.39	\$588.70	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,375,059.86	
+	Supplements	\$0.00	
-	Cancellations	\$3,135.53	
-	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	\$1,371,517.38
+	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	\$1,369,141.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$406.95
	Total	\$1,369,548.53

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

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
11/18/2015	\$17,314.11
Totals: 7 Distributions	\$1,369,141.58
Interest Distribution Date	Amount
11/18/2015	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 8 Distributions	\$1,369,150.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$746,616.18	\$737,174.52	\$9,441.66	\$0.00	\$4.60	\$0.00
016 - LIBRARY	\$622,525.40	\$614,652.95	\$7,872.45	\$0.00	\$3.83	\$0.00
Totals	\$1,369,141.58	\$1,351,827.47	\$17,314.11	\$0.00	\$8.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$85,463.10
+ Supplements	\$0.00
- Cancellations	\$47.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,415.85
+ Prior Year Real EstateTax	(\$1,075.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,339.95

Current Year Taxes Paid	
Real Estate	\$85,361.24
Railroad	\$51.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,075.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,337.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.67
Total	\$84,339.95

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

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
11/18/2015	\$768.67
Totals: 7 Distributions	\$84,337.28
Interest Distribution Date	Amount
11/18/2015	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 8 Distributions	\$84,337.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,337.28	\$83,568.61	\$768.67	\$0.00	\$0.52	\$0.00
Totals	\$84,337.28	\$83,568.61	\$768.67	\$0.00	\$0.52	\$0.00

Final Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$981,718.93	
+	Supplements	\$0.00	
-	Cancellations	\$157.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$981,561.80	
+	Prior Year Real EstateTax	(\$561.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$981,000.29	

Current Year Taxes Paid

	Real Estate	\$981,300.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$561.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$980,739.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$261.18
	Total	\$981,000.29

Interest Distribution

	County Interest	\$6.04
	Township Interest	\$0.00
	Total Interest	\$6.04

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
11/18/2015	\$6,501.63
Totals: 7 Distributions	\$980,739.11
Interest Distribution Date	Amount
11/18/2015	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 8 Distributions	\$980,745.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,387.79	\$279,522.45	\$1,865.34	\$0.00	\$1.72	\$0.00
003 - BONDS AND INTEREST	\$339,072.90	\$336,825.07	\$2,247.83	\$0.00	\$2.09	\$0.00
005 - I.M.R.F	\$35,559.64	\$35,323.90	\$235.74	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$36,901.29	\$36,656.64	\$244.65	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$1,435.79	\$1,426.27	\$9.52	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$15,790.88	\$15,686.19	\$104.69	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$35,559.64	\$35,323.90	\$235.74	\$0.00	\$0.22	\$0.00
107 - MUSEUM	\$35,559.64	\$35,323.90	\$235.74	\$0.00	\$0.22	\$0.00
122 - RECREATION	\$155,563.85	\$154,532.55	\$1,031.30	\$0.00	\$0.96	\$0.00
126 - SPECIAL HANDICAPPED	\$43,907.69	\$43,616.61	\$291.08	\$0.00	\$0.27	\$0.00
Totals	\$980,739.11	\$974,237.48	\$6,501.63	\$0.00	\$6.04	\$0.00

Final Settlement Sheet

Kendall County

PDJO - JOLIET PARK

Current Year Taxes Due

	Original Amount Due	\$218,144.98	
+	Supplements	\$0.00	
-	Cancellations	\$12.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,132.79	
+	Prior Year Real EstateTax	\$10.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,143.71	

Current Year Taxes Paid

	Real Estate	\$218,132.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,143.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$218,143.71

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.00
	Total Interest	\$1.34

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
11/18/2015	\$1,508.89
Totals: 7 Distributions	\$218,143.71
Interest Distribution Date	Amount
11/18/2015	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 8 Distributions	\$218,145.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,534.03	\$37,274.42	\$259.61	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$83,872.55	\$83,292.41	\$580.14	\$0.00	\$0.52	\$0.00
005 - I.M.R.F	\$18,011.26	\$17,886.66	\$124.60	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$429.30	\$426.34	\$2.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,791.90	\$14,689.59	\$102.31	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$15,950.00	\$15,839.67	\$110.33	\$0.00	\$0.10	\$0.00
107 - MUSEUM	\$4,587.77	\$4,556.04	\$31.73	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$25,080.86	\$24,907.37	\$173.49	\$0.00	\$0.15	\$0.00
126 - SPECIAL HANDICAPPED	\$17,886.04	\$17,762.32	\$123.72	\$0.00	\$0.11	\$0.00
Totals	\$218,143.71	\$216,634.82	\$1,508.89	\$0.00	\$1.34	\$0.00

Final 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	\$5,899,431.79
+	Supplements	\$0.00	+		Railroad	\$2,503.40
-	Cancellations	\$3,761.07	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1,094.18)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,903,334.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,094.18)			Total Collected	\$5,900,841.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,902,240.36	+		Forfeited Tax	\$1,399.35
					Total	\$5,902,240.36

Interest Distribution

County Interest	\$36.32
Township Interest	\$0.00
Total Interest	\$36.32

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
11/18/2015	\$54,370.34
Totals: 7 Distributions	\$5,900,841.01
Interest Distribution Date	Amount
11/18/2015	\$36.32
Totals: 1 Distributions	\$36.32
Grand Totals: 8 Distributions	\$5,900,877.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,391,534.14	\$2,369,498.58	\$22,035.56	\$0.00	\$14.70	\$0.00
003 - BONDS AND INTEREST	\$1,300,120.52	\$1,288,141.21	\$11,979.31	\$0.00	\$8.00	\$0.00
005 - I.M.R.F	\$294,044.82	\$291,335.49	\$2,709.33	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$24,512.10	\$24,286.23	\$225.87	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$147,078.45	\$145,723.26	\$1,355.19	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$147,078.45	\$145,723.26	\$1,355.19	\$0.00	\$0.91	\$0.00
060 - UNEMPLOYMENT INS	\$1,038.54	\$1,028.99	\$9.55	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$117,591.97	\$116,508.47	\$1,083.50	\$0.00	\$0.72	\$0.00
107 - MUSEUM	\$173,555.54	\$171,956.40	\$1,599.14	\$0.00	\$1.07	\$0.00
122 - RECREATION	\$783,956.23	\$776,732.85	\$7,223.38	\$0.00	\$4.83	\$0.00
125 - PAVING & LIGHTING	\$57,816.44	\$57,283.71	\$532.73	\$0.00	\$0.36	\$0.00
126 - SPECIAL HANDICAPPED	\$462,513.81	\$458,252.22	\$4,261.59	\$0.00	\$2.85	\$0.00
Totals	\$5,900,841.01	\$5,846,470.67	\$54,370.34	\$0.00	\$36.32	\$0.00

Final Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$346,567.16	
+	Supplements	\$0.00	
-	Cancellations	\$335.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$346,231.43	
+	Prior Year Real Estate Tax	\$73.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,305.37	

Current Year Taxes Paid

	Real Estate	\$346,231.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$73.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,305.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$346,305.37

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00
	Total Interest	\$2.13

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
11/18/2015	\$2,890.25
Totals: 7 Distributions	\$346,305.37
Interest Distribution Date	Amount
11/18/2015	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 8 Distributions	\$346,307.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,503.99	\$141,314.67	\$1,189.32	\$0.00	\$0.88	\$0.00
003 - BONDS AND INTEREST	\$54,518.16	\$54,063.15	\$455.01	\$0.00	\$0.34	\$0.00
005 - I.M.R.F	\$18,612.87	\$18,457.53	\$155.34	\$0.00	\$0.11	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$545.78	\$541.22	\$4.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,363.32	\$11,268.47	\$94.85	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$10,512.45	\$10,424.71	\$87.74	\$0.00	\$0.06	\$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	\$64,649.66	\$64,110.10	\$539.56	\$0.00	\$0.40	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$43,599.14	\$43,235.27	\$363.87	\$0.00	\$0.27	\$0.00
Totals	\$346,305.37	\$343,415.12	\$2,890.25	\$0.00	\$2.13	\$0.00

Final Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

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

Current Year Taxes Paid	
Real Estate	\$46,431.37
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	\$41,109.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.79
Total	\$41,110.68

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

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
11/18/2015	\$4,399.90
Totals: 6 Distributions	\$40,528.33
Interest Distribution Date	Amount
11/18/2015	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$40,528.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,477.11	\$11,833.52	\$1,442.41	\$0.00	\$0.08	\$201.18
003 - BONDS AND INTEREST	\$8,553.32	\$7,515.30	\$915.45	\$0.00	\$0.05	\$122.57
005 - I.M.R.F	\$2,696.81	\$2,379.96	\$288.64	\$0.00	\$0.02	\$28.21
027 - AUDIT	\$486.94	\$427.46	\$52.11	\$0.00	\$0.00	\$7.37
035 - LIABILITY INSURANCE	\$2,696.81	\$2,391.26	\$288.64	\$0.00	\$0.02	\$16.91
047 - SOCIAL SECURITY	\$1,926.73	\$1,697.96	\$206.21	\$0.00	\$0.01	\$22.56
060 - UNEMPLOYMENT INS	\$1,156.63	\$1,015.94	\$123.78	\$0.00	\$0.01	\$16.91
122 - RECREATION	\$9,730.02	\$8,530.15	\$1,041.39	\$0.00	\$0.06	\$158.48
125 - PAVING & LIGHTING	\$385.52	\$336.88	\$41.27	\$0.00	\$0.00	\$7.37
Totals	\$41,109.89	\$36,128.43	\$4,399.90	\$0.00	\$0.25	\$581.56

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$21,079.33
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	\$21,103.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$26.86
Total	\$21,130.34

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

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
11/18/2015	\$707.29
Totals: 7 Distributions	\$21,103.48
Interest Distribution Date	Amount
11/18/2015	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$21,103.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,437.34	\$16,852.92	\$584.42	\$0.00	\$0.11	\$0.00
073 - CHLORINATION	\$3,666.14	\$3,543.27	\$122.87	\$0.00	\$0.02	\$0.00
Totals	\$21,103.48	\$20,396.19	\$707.29	\$0.00	\$0.13	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

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

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

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

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

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$565,685.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$565,685.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$457.06
	Total	\$566,143.04

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

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
11/18/2015	\$6,514.18
Totals: 7 Distributions	\$565,685.98
Interest Distribution Date	Amount
11/18/2015	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 8 Distributions	\$565,689.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$565,685.98	\$559,171.80	\$6,514.18	\$0.00	\$3.48	\$0.00
Totals	\$565,685.98	\$559,171.80	\$6,514.18	\$0.00	\$3.48	\$0.00

Final 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	\$628,480.92
+ 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	\$605,229.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$32,673.32
Total	\$637,902.64

Interest Distribution

County Interest	\$3.72
Township Interest	\$0.00
Total Interest	\$3.72

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
Interest Distribution Date	Amount
11/18/2015	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 6 Distributions	\$605,929.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$605,229.32	\$605,925.59	\$0.00	\$0.00	\$3.72	\$0.00
Totals	\$605,229.32	\$605,925.59	\$0.00	\$0.00	\$3.72	\$0.00

Final 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	\$542,450.96
+	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	\$542,450.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$542,450.96

Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	Total Interest	\$3.34

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
11/18/2015	\$2,621.68
Totals: 7 Distributions	\$542,450.96
Interest Distribution Date	Amount
11/18/2015	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 8 Distributions	\$542,454.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$542,450.96	\$539,829.28	\$2,621.68	\$0.00	\$3.34	\$0.00
Totals	\$542,450.96	\$539,829.28	\$2,621.68	\$0.00	\$3.34	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,243,900.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,243,900.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,243,900.84	

Current Year Taxes Paid

	Real Estate	\$1,243,900.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,243,900.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,243,900.84

Interest Distribution

	County Interest	\$7.66
	Township Interest	\$0.00
	Total Interest	\$7.66

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
Interest Distribution Date	Amount
11/18/2015	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 7 Distributions	\$1,243,908.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,243,900.84	\$1,243,900.84	\$0.00	\$0.00	\$7.66	\$0.00
Totals	\$1,243,900.84	\$1,243,900.84	\$0.00	\$0.00	\$7.66	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,355,040.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,355,040.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,746.82
	Total	\$1,356,787.34

Interest Distribution

	County Interest	\$8.34
	Township Interest	\$0.00
	Total Interest	\$8.34

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
11/18/2015	\$21,000.53
Totals: 7 Distributions	\$1,355,040.52
Interest Distribution Date	Amount
11/18/2015	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 8 Distributions	\$1,355,048.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,355,040.52	\$1,334,039.99	\$21,000.53	\$0.00	\$8.34	\$0.00
Totals	\$1,355,040.52	\$1,334,039.99	\$21,000.53	\$0.00	\$8.34	\$0.00

Final 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	\$924,475.68
+	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	\$924,475.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$924,475.68

Interest Distribution

	County Interest	\$5.69
	Township Interest	\$0.00
	Total Interest	\$5.69

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
11/18/2015	\$2,006.44
Totals: 7 Distributions	\$924,475.68
Interest Distribution Date	Amount
11/18/2015	\$5.69
Totals: 1 Distributions	\$5.69
Grand Totals: 8 Distributions	\$924,481.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$924,475.68	\$922,469.24	\$2,006.44	\$0.00	\$5.69	\$0.00
Totals	\$924,475.68	\$922,469.24	\$2,006.44	\$0.00	\$5.69	\$0.00

Final Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$18,607.68
	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	\$18,607.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,607.68

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

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
11/18/2015	\$159.04
Totals: 7 Distributions	\$18,607.68
Interest Distribution Date	Amount
11/18/2015	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 8 Distributions	\$18,607.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,607.68	\$18,448.64	\$159.04	\$0.00	\$0.11	\$0.00
Totals	\$18,607.68	\$18,448.64	\$159.04	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$534,834.00
+ 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	\$534,834.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$534,834.00

Current Year Taxes Paid	
+ Real Estate	\$0.00
+ 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	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$534,834.00
Total	\$534,834.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

Kendall County

SS109 - BLACKBERRY CR MONT SSA 31A

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final Settlement Sheet

Kendall County

SS110 - BLACKBERRY CR MONT SSA 31B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Kendall County

SS117 - LIGHT SOURCE PL SSA 2009-1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

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

Final Settlement Sheet

Kendall County

SS120 - LW SPGS BACKUP SSA 2005-2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS121 - LW SPGS BACKUP SSA 2005-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS122 - LW SPGS BACKUP SSA 2006-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SS126 - WHITETAIL RDG BACKUP 05-32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
Kendall County
SS127

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

Final Settlement Sheet

Kendall County

SS128

Current Year Taxes Due

	Original Amount Due	\$13,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,500.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,500.00

Current Year Taxes Paid

+	Real Estate	\$13,500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,500.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$13,500.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

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

Interest Distribution Date	Amount
11/18/2015	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 7 Distributions \$13,500.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.08	\$0.00

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$53,002.33
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	\$53,002.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,002.33

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

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
11/18/2015	\$311.90
Totals: 7 Distributions	\$53,002.33
Interest Distribution Date	Amount
11/18/2015	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 8 Distributions	\$53,002.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$53,002.33	\$52,690.43	\$311.90	\$0.00	\$0.33	\$0.00
Totals	\$53,002.33	\$52,690.43	\$311.90	\$0.00	\$0.33	\$0.00

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final 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 EstateTax	(\$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	\$11,001.25
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	\$10,965.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,965.19

Interest Distribution	
County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

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
11/18/2015	\$135.64
Totals: 7 Distributions	\$10,965.19
Interest Distribution Date	Amount
11/18/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$10,965.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,965.19	\$10,829.55	\$135.64	\$0.00	\$0.07	\$0.00
Totals	\$10,965.19	\$10,829.55	\$135.64	\$0.00	\$0.07	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$477,347.50
	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	\$477,347.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$477,347.50

Interest Distribution

	County Interest	\$2.94
	Township Interest	\$0.00
	Total Interest	\$2.94

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
11/18/2015	\$7,621.68
Totals: 7 Distributions	\$477,347.50
Interest Distribution Date	Amount
11/18/2015	\$2.94
Totals: 1 Distributions	\$2.94
Grand Totals: 8 Distributions	\$477,350.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$477,347.50	\$469,725.82	\$7,621.68	\$0.00	\$2.94	\$0.00
Totals	\$477,347.50	\$469,725.82	\$7,621.68	\$0.00	\$2.94	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$486,703.62

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

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
Interest Distribution Date	Amount
11/18/2015	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 7 Distributions	\$486,706.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$486,703.62	\$486,703.62	\$0.00	\$0.00	\$3.00	\$0.00
Totals	\$486,703.62	\$486,703.62	\$0.00	\$0.00	\$3.00	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$915,605.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$915,605.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7,967.04
	Total	\$923,572.76

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

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
11/18/2015	\$5,975.28
Totals: 7 Distributions	\$915,605.72
Interest Distribution Date	Amount
11/18/2015	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 8 Distributions	\$915,611.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$915,605.72	\$909,630.44	\$5,975.28	\$0.00	\$5.64	\$0.00
Totals	\$915,605.72	\$909,630.44	\$5,975.28	\$0.00	\$5.64	\$0.00

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$594,607.68
	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	\$594,607.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$594,607.68

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	Total Interest	\$3.66

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
11/18/2015	\$7,325.50
Totals: 7 Distributions	\$594,607.68
Interest Distribution Date	Amount
11/18/2015	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 8 Distributions	\$594,611.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$594,607.68	\$587,282.18	\$7,325.50	\$0.00	\$3.66	\$0.00
Totals	\$594,607.68	\$587,282.18	\$7,325.50	\$0.00	\$3.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$269,443.94	
+	Supplements	\$0.00	
-	Cancellations	\$92.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,351.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,351.22	

Current Year Taxes Paid

	Real Estate	\$269,351.22
	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	\$269,351.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$269,351.22

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

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
11/18/2015	\$1,334.75
Totals: 7 Distributions	\$269,351.22
Interest Distribution Date	Amount
11/18/2015	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 8 Distributions	\$269,352.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$269,351.22	\$268,016.47	\$1,334.75	\$0.00	\$1.66	\$0.00
Totals	\$269,351.22	\$268,016.47	\$1,334.75	\$0.00	\$1.66	\$0.00

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$7,072.00
+ 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	\$7,072.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,072.00

Current Year Taxes Paid	
Real Estate	\$7,072.00
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	\$7,072.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,072.00

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

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
11/18/2015	\$144.00
Totals: 7 Distributions	\$7,072.00
Interest Distribution Date	Amount
11/18/2015	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$7,072.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,072.00	\$6,928.00	\$144.00	\$0.00	\$0.04	\$0.00
Totals	\$7,072.00	\$6,928.00	\$144.00	\$0.00	\$0.04	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

Current Year Taxes Due

	Original Amount Due	\$63,002.68	
+	Supplements	\$0.00	
-	Cancellations	\$24.02	
-	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	\$62,978.66
	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	\$62,978.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,978.66

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

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
11/18/2015	\$115.15
Totals: 7 Distributions	\$62,978.66
Interest Distribution Date	Amount
11/18/2015	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$62,979.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,978.66	\$62,863.51	\$115.15	\$0.00	\$0.39	\$0.00
Totals	\$62,978.66	\$62,863.51	\$115.15	\$0.00	\$0.39	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Final Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Final 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	\$0.00
+ Forfeited Tax	\$211.01
Total	\$30,000.12

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

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
Interest Distribution Date	Amount
11/18/2015	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$29,789.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,789.11	\$29,789.11	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$29,789.11	\$29,789.11	\$0.00	\$0.00	\$0.18	\$0.00

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Forfeited Tax	\$711,606.00
	Total	\$763,930.00

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

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
Interest Distribution Date	Amount
11/18/2015	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$52,324.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$52,324.00	\$52,324.00	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$52,324.00	\$52,324.00	\$0.00	\$0.00	\$0.32	\$0.00

Final Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$12,000.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,000.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,000.20

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

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
11/18/2015	\$121.09
Totals: 7 Distributions	\$12,000.19
Interest Distribution Date	Amount
11/18/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$12,000.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.20	\$11,879.10	\$121.09	\$0.00	\$0.07	\$0.01
Totals	\$12,000.20	\$11,879.10	\$121.09	\$0.00	\$0.07	\$0.01

Final 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	\$25,000.19
	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	\$25,000.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,000.19

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

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
11/18/2015	\$131.74
Totals: 7 Distributions	\$25,000.19
Interest Distribution Date	Amount
11/18/2015	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 8 Distributions	\$25,000.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.19	\$24,868.45	\$131.74	\$0.00	\$0.15	\$0.00
Totals	\$25,000.19	\$24,868.45	\$131.74	\$0.00	\$0.15	\$0.00

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

Final Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

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
Interest Distribution Date	Amount
11/18/2015	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 7 Distributions	\$22,500.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,500.45	\$22,500.45	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$22,500.45	\$22,500.45	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due	
Original Amount Due	\$750,158.00
+ 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	\$750,158.00
+ Prior Year Real EstateTax	(\$74,074.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$676,084.00

Current Year Taxes Paid	
Real Estate	\$326,246.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$74,074.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$252,172.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$423,912.00
Total	\$676,084.00

Interest Distribution	
County Interest	\$1.55
Township Interest	\$0.00
Total Interest	\$1.55

Distribution Summary	
Interest Distribution Date	Amount
11/18/2015	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 1 Distributions	\$1.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$252,172.00	\$0.00	\$0.00	\$0.00	\$1.55	\$506,954.84
Totals	\$252,172.00	\$0.00	\$0.00	\$0.00	\$1.55	\$506,954.84

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,783.40

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

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
Interest Distribution Date	Amount
11/18/2015	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 5 Distributions	\$143,784.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,783.40	\$143,783.40	\$0.00	\$0.00	\$0.88	\$0.00
Totals	\$143,783.40	\$143,783.40	\$0.00	\$0.00	\$0.88	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$33,024.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,024.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,024.32

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

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
Interest Distribution Date	Amount
11/18/2015	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$33,024.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,024.32	\$33,024.32	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$33,024.32	\$33,024.32	\$0.00	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$68,785.02
+ Supplements	\$0.00
- Cancellations	\$1,260.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,524.50
+ Prior Year Real Estate Tax	\$1,343.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,867.56

Current Year Taxes Paid	
+ Real Estate	\$67,524.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,343.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,867.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,867.56

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

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
11/18/2015	\$1,332.58
Totals: 6 Distributions	\$68,867.56
Interest Distribution Date	Amount
11/18/2015	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 7 Distributions	\$68,867.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,867.56	\$67,534.98	\$1,332.58	\$0.00	\$0.42	\$0.00
Totals	\$68,867.56	\$67,534.98	\$1,332.58	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,454.85
+ Supplements	\$0.00
- Cancellations	\$37.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,417.58
+ Prior Year Real Estate Tax	\$48.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,466.02

Current Year Taxes Paid	
Real Estate	\$84,353.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$48.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,402.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$63.88
Total	\$84,466.02

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

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
11/18/2015	\$1,779.80
Totals: 7 Distributions	\$84,402.14
Interest Distribution Date	Amount
11/18/2015	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 8 Distributions	\$84,402.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,906.64	\$74,305.99	\$1,600.65	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$8,495.50	\$8,316.35	\$179.15	\$0.00	\$0.05	\$0.00
Totals	\$84,402.14	\$82,622.34	\$1,779.80	\$0.00	\$0.52	\$0.00

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$168,311.17	
+	Supplements	\$0.00	
-	Cancellations	\$74.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,067.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,169.71	
+	Prior Year Real Estate Tax	\$97.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,266.75	

Current Year Taxes Paid

	Real Estate	\$143,042.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$97.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,139.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$127.30
	Total	\$143,266.75

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,864.10	\$2,861.92
VILLAGE OF NEWARK	\$22,222.11	\$22,205.30
Totals	\$25,086.21	\$25,067.22

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
11/18/2015	\$3,018.43
Totals: 7 Distributions	\$143,139.45
Interest Distribution Date	Amount
11/18/2015	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 8 Distributions	\$143,140.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,674.30	\$71,141.78	\$1,532.52	\$0.00	\$0.51	\$0.00
008 - BRIDGES	\$2,999.46	\$2,936.22	\$63.24	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$59,967.03	\$58,702.49	\$1,264.54	\$0.00	\$0.31	\$0.00
010 - EQUIPMENT & BUILDING	\$7,498.66	\$7,340.53	\$158.13	\$0.00	\$0.04	\$0.00
Totals	\$143,139.45	\$140,121.02	\$3,018.43	\$0.00	\$0.88	\$0.00

Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$806,463.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$805,173.73	
+	Prior Year Real Estate Tax	(\$1,488.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$803,685.03	

Current Year Taxes Paid

	Real Estate	\$803,185.08
	Railroad	\$1,720.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,488.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$803,417.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$267.71
	Total	\$803,685.03

Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

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
11/18/2015	\$8,426.13
Totals: 7 Distributions	\$803,417.32
Interest Distribution Date	Amount
11/18/2015	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 8 Distributions	\$803,422.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,026.44	\$621,439.78	\$6,586.66	\$0.00	\$3.87	\$0.00
017 - CEMETERY	\$9,021.59	\$8,926.97	\$94.62	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$4,986.01	\$4,933.72	\$52.29	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$11,929.96	\$11,804.85	\$125.11	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$33,238.19	\$32,889.59	\$348.60	\$0.00	\$0.20	\$0.00
054 - GENERAL ASSISTANCE	\$82,976.94	\$82,106.69	\$870.25	\$0.00	\$0.51	\$0.00
165 - MOSQUITO ABATE DIST	\$33,238.19	\$32,889.59	\$348.60	\$0.00	\$0.20	\$0.00
Totals	\$803,417.32	\$794,991.19	\$8,426.13	\$0.00	\$4.94	\$0.00

Final Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,678,642.12
+ Supplements	\$0.00
- Cancellations	\$2,684.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$183,239.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,492,718.33
+ Prior Year Real Estate Tax	(\$3,372.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,489,345.97

Current Year Taxes Paid	
Real Estate	\$1,488,578.98
Railroad	\$3,582.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,372.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,488,788.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$557.23
Total	\$1,489,345.97

Interest Distribution

County Interest	\$9.16
Township Interest	\$0.00
Total Interest	\$9.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,761.15	\$54,742.75
VILLAGE OF OSWEGO	\$23,685.34	\$23,677.47
CITY OF YORKVILLE	\$104,854.59	\$104,819.51
Totals	\$183,301.08	\$183,239.73

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
11/18/2015	\$15,612.59
Totals: 7 Distributions	\$1,488,788.74
Interest Distribution Date	Amount
11/18/2015	\$9.16
Totals: 1 Distributions	\$9.16
Grand Totals: 8 Distributions	\$1,488,797.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,708.98	\$244,125.22	\$2,583.76	\$0.00	\$2.36	\$0.00
008 - BRIDGES	\$49,849.86	\$49,326.96	\$522.90	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$1,151,875.47	\$1,139,792.83	\$12,082.64	\$0.00	\$6.31	\$0.00
035 - LIABILITY INSURANCE	\$13,946.41	\$13,800.12	\$146.29	\$0.00	\$0.08	\$0.00
047 - SOC SECURITY & MEDICARE	\$26,408.02	\$26,131.02	\$277.00	\$0.00	\$0.14	\$0.00
Totals	\$1,488,788.74	\$1,473,176.15	\$15,612.59	\$0.00	\$9.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$129,313.77	
+	Supplements	\$0.00	
-	Cancellations	\$81.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,231.89	
+	Prior Year Real EstateTax	(\$198.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,033.08	

Current Year Taxes Paid

	Real Estate	\$128,945.73
	Railroad	\$278.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$198.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,025.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.84
	Total	\$129,033.08

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

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
11/18/2015	\$1,910.48
Totals: 7 Distributions	\$129,025.24
Interest Distribution Date	Amount
11/18/2015	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 8 Distributions	\$129,026.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,425.55	\$121,597.99	\$1,827.56	\$0.00	\$0.76	\$0.00
005 - I.M.R.F	\$3,977.07	\$3,918.19	\$58.88	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$1,622.62	\$1,598.58	\$24.04	\$0.00	\$0.01	\$0.00
Totals	\$129,025.24	\$127,114.76	\$1,910.48	\$0.00	\$0.79	\$0.00

Final Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$270,392.29	
+	Supplements	\$0.00	
-	Cancellations	\$171.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,825.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,395.56	
+	Prior Year Real Estate Tax	(\$415.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,979.85	

Current Year Taxes Paid

	Real Estate	\$252,797.22
	Railroad	\$581.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$415.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,963.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$16.40
	Total	\$252,979.85

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,471.18	\$11,470.51
VILL OF MILLINGTON	\$4,171.43	\$4,171.23
VILLAGE OF NEWARK	\$1,183.94	\$1,183.82
Totals	\$16,826.55	\$16,825.56

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
11/18/2015	\$3,745.30
Totals: 7 Distributions	\$252,963.45
Interest Distribution Date	Amount
11/18/2015	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 8 Distributions	\$252,965.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,262.95	\$144,097.61	\$2,165.34	\$0.00	\$0.94	\$0.00
008 - BRIDGES	\$11,846.17	\$11,670.75	\$175.42	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$57,976.85	\$57,118.38	\$858.47	\$0.00	\$0.34	\$0.00
010 - EQUIPMENT & BUILDING	\$36,877.48	\$36,331.41	\$546.07	\$0.00	\$0.21	\$0.00
Totals	\$252,963.45	\$249,218.15	\$3,745.30	\$0.00	\$1.56	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$209,766.49	
+	Supplements	\$0.00	
-	Cancellations	\$237.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,528.90	
+	Prior Year Real Estate Tax	\$94.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,623.89	

Current Year Taxes Paid

	Real Estate	\$209,401.25
	Railroad	\$69.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$94.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,566.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$57.75
	Total	\$209,623.89

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

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
11/18/2015	\$2,221.24
Totals: 7 Distributions	\$209,566.14
Interest Distribution Date	Amount
11/18/2015	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 8 Distributions	\$209,567.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,156.51	\$183,194.03	\$1,962.48	\$0.00	\$1.14	\$0.00
017 - CEMETERY	\$8,769.51	\$8,676.57	\$92.94	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$2,936.22	\$2,905.08	\$31.14	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$7,810.32	\$7,727.52	\$82.80	\$0.00	\$0.05	\$0.00
054 - GENERAL ASSISTANCE	\$4,893.58	\$4,841.70	\$51.88	\$0.00	\$0.03	\$0.00
Totals	\$209,566.14	\$207,344.90	\$2,221.24	\$0.00	\$1.29	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$533,997.71	
+	Supplements	\$0.00	
-	Cancellations	\$604.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$43,403.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$489,989.07	
+	Prior Year Real Estate Tax	\$241.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,230.85	

Current Year Taxes Paid

	Real Estate	\$489,664.11
+	Railroad	\$177.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$241.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,083.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$147.02
	Total	\$490,230.85

Interest Distribution

	County Interest	\$3.02
	Township Interest	\$0.00
	Total Interest	\$3.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$43,415.80	\$43,403.88
Totals	\$43,415.80	\$43,403.88

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
11/18/2015	\$5,194.37
Totals: 7 Distributions	\$490,083.83
Interest Distribution Date	Amount
11/18/2015	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 8 Distributions	\$490,086.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,915.83	\$90,941.69	\$974.14	\$0.00	\$0.76	\$0.00
008 - BRIDGES	\$24,527.09	\$24,267.12	\$259.97	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$373,640.91	\$369,680.65	\$3,960.26	\$0.00	\$2.12	\$0.00
Totals	\$490,083.83	\$484,889.46	\$5,194.37	\$0.00	\$3.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,689.44	
+	Supplements	\$0.00	
-	Cancellations	\$46.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,643.43	
+	Prior Year Real EstateTax	\$81.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,724.71	

Current Year Taxes Paid

	Real Estate	\$59,643.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$81.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,724.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,724.71

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

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
11/18/2015	\$893.23
Totals: 7 Distributions	\$59,724.71
Interest Distribution Date	Amount
11/18/2015	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 8 Distributions	\$59,725.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,083.15	\$54,259.33	\$823.82	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$4,641.56	\$4,572.15	\$69.41	\$0.00	\$0.03	\$0.00
Totals	\$59,724.71	\$58,831.48	\$893.23	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Kendall County

TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,929.50	
+	Supplements	\$0.00	
-	Cancellations	\$110.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,231.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,587.38	
+	Prior Year Real Estate Tax	\$185.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,772.77	

Current Year Taxes Paid

	Real Estate	\$131,587.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$185.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,772.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,772.77

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,975.76	\$3,975.76
PLATTVILLE, VILLAGE	\$8,255.41	\$8,255.41
Totals	\$12,231.17	\$12,231.17

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
11/18/2015	\$1,970.93
Totals: 7 Distributions	\$131,772.77
Interest Distribution Date	Amount
11/18/2015	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 8 Distributions	\$131,773.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,388.80	\$73,276.16	\$1,112.64	\$0.00	\$0.49	\$0.00
008 - BRIDGES	\$10,598.39	\$10,439.87	\$158.52	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$46,785.58	\$46,085.81	\$699.77	\$0.00	\$0.26	\$0.00
Totals	\$131,772.77	\$129,801.84	\$1,970.93	\$0.00	\$0.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$263,294.46	
+	Supplements	\$45.45	
-	Cancellations	\$318.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,021.61	
+	Prior Year Real EstateTax	(\$8,215.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,805.78	

Current Year Taxes Paid

	Real Estate	\$261,153.27
	Railroad	\$1,763.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,215.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,700.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$105.10
	Total	\$254,805.78

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

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
11/18/2015	\$4,630.85
Totals: 7 Distributions	\$254,700.68
Interest Distribution Date	Amount
11/18/2015	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 8 Distributions	\$254,702.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,835.78	\$119,620.63	\$2,215.15	\$0.00	\$0.75	\$0.00
005 - I.M.R.F	\$12,196.60	\$11,974.83	\$221.77	\$0.00	\$0.08	\$0.00
017 - CEMETERY	\$86,710.57	\$85,134.04	\$1,576.53	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,267.07	\$8,116.77	\$150.30	\$0.00	\$0.05	\$0.00
054 - GENERAL ASSISTANCE	\$25,690.66	\$25,223.56	\$467.10	\$0.00	\$0.16	\$0.00
Totals	\$254,700.68	\$250,069.83	\$4,630.85	\$0.00	\$1.57	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$642,053.94	
+	Supplements	\$110.82	
-	Cancellations	\$776.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,786.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$589,601.71	
+	Prior Year Real Estate Tax	(\$20,929.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$568,672.15	

Current Year Taxes Paid

	Real Estate	\$585,045.66
	Railroad	\$4,299.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20,929.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,415.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$256.31
	Total	\$568,672.15

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$47,635.38	\$47,615.65
CITY OF SANDWICH	\$4,173.00	\$4,171.29
Totals	\$51,808.38	\$51,786.94

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
11/18/2015	\$10,344.41
Totals: 7 Distributions	\$568,415.84
Interest Distribution Date	Amount
11/18/2015	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 8 Distributions	\$568,419.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,211.55	\$20,825.32	\$386.23	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$89,289.37	\$87,668.90	\$1,620.47	\$0.00	\$0.80	\$0.00
008 - BRIDGES	\$61,135.24	\$60,022.09	\$1,113.15	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$242,765.34	\$238,345.07	\$4,420.27	\$0.00	\$1.37	\$0.00
010 - EQUIPMENT & BUILDING	\$154,014.34	\$151,210.05	\$2,804.29	\$0.00	\$0.87	\$0.00
Totals	\$568,415.84	\$558,071.43	\$10,344.41	\$0.00	\$3.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$115,219.99	
+	Supplements	\$0.00	
-	Cancellations	\$82.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,137.07	
+	Prior Year Real Estate Tax	\$14.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,151.79	

Current Year Taxes Paid

	Real Estate	\$115,136.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,151.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.10
	Total	\$115,151.79

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

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
11/18/2015	\$1,011.14
Totals: 7 Distributions	\$115,151.69
Interest Distribution Date	Amount
11/18/2015	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$115,152.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,152.84	\$109,185.58	\$967.26	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$4,998.85	\$4,954.97	\$43.88	\$0.00	\$0.03	\$0.00
Totals	\$115,151.69	\$114,140.55	\$1,011.14	\$0.00	\$0.71	\$0.00

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$573,836.09	
+	Supplements	\$0.00	
-	Cancellations	\$412.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,907.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$544,516.12	
+	Prior Year Real Estate Tax	\$75.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,591.17	

Current Year Taxes Paid

	Real Estate	\$544,515.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$75.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,590.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.48
	Total	\$544,591.17

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,494.15	\$27,494.11
PLAINFIELD, VILLAGE	\$1,412.93	\$1,412.93
Totals	\$28,907.08	\$28,907.04

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
11/18/2015	\$4,782.22
Totals: 7 Distributions	\$544,590.69
Interest Distribution Date	Amount
11/18/2015	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 8 Distributions	\$544,594.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,801.14	\$47,381.38	\$419.76	\$0.00	\$0.45	\$0.00
008 - BRIDGES	\$29,530.54	\$29,271.22	\$259.32	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$378,702.93	\$375,377.44	\$3,325.49	\$0.00	\$2.21	\$0.00
010 - EQUIPMENT & BUILDING	\$88,556.08	\$87,778.43	\$777.65	\$0.00	\$0.52	\$0.00
Totals	\$544,590.69	\$539,808.47	\$4,782.22	\$0.00	\$3.35	\$0.00

Final Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,074,789.54
+ Supplements	\$0.00
- Cancellations	\$712.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,074,076.62
+ Prior Year Real Estate Tax	\$286.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,363.58

Current Year Taxes Paid	
Real Estate	\$1,073,281.05
Railroad	\$463.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$286.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,074,031.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$331.75
Total	\$1,074,363.58

Interest Distribution

County Interest	\$6.61
Township Interest	\$0.00
Total Interest	\$6.61

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
11/18/2015	\$9,790.84
Totals: 7 Distributions	\$1,074,031.83
Interest Distribution Date	Amount
11/18/2015	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 8 Distributions	\$1,074,038.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,045,232.75	\$1,035,704.45	\$9,528.30	\$0.00	\$6.43	\$0.00
017 - CEMETERY	\$14,399.54	\$14,268.27	\$131.27	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$14,399.54	\$14,268.27	\$131.27	\$0.00	\$0.09	\$0.00
Totals	\$1,074,031.83	\$1,064,240.99	\$9,790.84	\$0.00	\$6.61	\$0.00

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,410,079.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,598.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$110,406.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,298,074.25	
+	Prior Year Real Estate Tax	\$343.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,298,417.99	

Current Year Taxes Paid

	Real Estate	\$2,296,290.32
	Railroad	\$1,040.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$343.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,297,674.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$743.89
	Total	\$2,298,417.99

Interest Distribution

	County Interest	\$14.14
	Township Interest	\$0.00
	Total Interest	\$14.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,641.97	\$11,638.22
VILL OF MONTGOMERY	\$6,666.91	\$6,664.73
VILLAGE OF OSWEGO	\$83,979.12	\$83,953.24
PLAINFIELD, VILLAGE	\$8,152.84	\$8,150.29
Totals	\$110,440.84	\$110,406.48

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
11/18/2015	\$20,947.85
Totals: 7 Distributions	\$2,297,674.10
Interest Distribution Date	Amount
11/18/2015	\$14.14
Totals: 1 Distributions	\$14.14
Grand Totals: 8 Distributions	\$2,297,688.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,376.37	\$167,832.54	\$1,543.83	\$0.00	\$1.64	\$0.00
009 - PERMANENT ROAD	\$2,045,315.28	\$2,026,667.82	\$18,647.46	\$0.00	\$12.01	\$0.00
010 - EQUIPMENT & BUILDING	\$82,982.45	\$82,225.89	\$756.56	\$0.00	\$0.49	\$0.00
Totals	\$2,297,674.10	\$2,276,726.25	\$20,947.85	\$0.00	\$14.14	\$0.00

Final Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$351,322.54	
+	Supplements	\$0.00	
-	Cancellations	\$75.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,246.88	
+	Prior Year Real EstateTax	(\$13,440.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,806.50	

Current Year Taxes Paid

	Real Estate	\$350,584.67
	Railroad	\$630.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,440.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,774.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31.97
	Total	\$337,806.50

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

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
11/18/2015	\$2,769.45
Totals: 7 Distributions	\$337,774.53
Interest Distribution Date	Amount
11/18/2015	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 8 Distributions	\$337,776.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,725.37	\$246,686.04	\$2,039.33	\$0.00	\$1.53	\$0.00
003 - BONDS & INTEREST	\$62,520.34	\$62,007.73	\$512.61	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$12,707.09	\$12,602.90	\$104.19	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$12,606.43	\$12,503.07	\$103.36	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$1,215.30	\$1,205.34	\$9.96	\$0.00	\$0.01	\$0.00
Totals	\$337,774.53	\$335,005.08	\$2,769.45	\$0.00	\$2.08	\$0.00

Final Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$655,326.41	
+	Supplements	\$0.00	
-	Cancellations	\$141.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,030.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$613,154.41	
+	Prior Year Real Estate Tax	(\$25,229.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$587,924.57	

Current Year Taxes Paid

	Real Estate	\$611,919.17
+	Railroad	\$1,175.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25,229.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$587,864.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$59.64
	Total	\$587,924.57

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,034.87	\$42,030.88
Totals	\$42,034.87	\$42,030.88

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
11/18/2015	\$4,822.08
Totals: 7 Distributions	\$587,864.93
Interest Distribution Date	Amount
11/18/2015	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 8 Distributions	\$587,868.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$202,694.35	\$201,031.54	\$1,662.81	\$0.00	\$1.40	\$0.00
008 - BRIDGES	\$90,332.10	\$89,591.17	\$740.93	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$246,312.59	\$244,292.27	\$2,020.32	\$0.00	\$1.42	\$0.00
035 - LIABILITY INSURANCE	\$19,311.96	\$19,153.55	\$158.41	\$0.00	\$0.11	\$0.00
047 - SOC SECURITY & MEDICARE	\$29,213.93	\$28,974.32	\$239.61	\$0.00	\$0.17	\$0.00
Totals	\$587,864.93	\$583,042.85	\$4,822.08	\$0.00	\$3.62	\$0.00

Final Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due

	Original Amount Due	\$16,347,149.79	
+	Supplements	\$3,402.13	
-	Cancellations	\$20,740.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,329,811.17	
+	Prior Year Real EstateTax	(\$504,036.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,825,775.06	

Current Year Taxes Paid

	Real Estate	\$16,201,203.37
	Railroad	\$121,058.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$504,036.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,818,225.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7,549.12
	Total	\$15,825,775.06

Interest Distribution

	County Interest	\$97.35
	Township Interest	\$0.00
	Total Interest	\$97.35

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
11/18/2015	\$187,551.29
Totals: 7 Distributions	\$15,818,225.94
Interest Distribution Date	Amount
11/18/2015	\$97.35
Totals: 1 Distributions	\$97.35
Grand Totals: 8 Distributions	\$15,818,323.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,955,878.47	\$5,885,261.64	\$70,616.83	\$0.00	\$36.64	\$0.00
003 - BONDS AND INTEREST	\$1,291,178.51	\$1,275,869.47	\$15,309.04	\$0.00	\$7.95	\$0.00
004 - EQUIP & MAINT	\$1,103,115.62	\$1,090,036.37	\$13,079.25	\$0.00	\$6.79	\$0.00
005 - I.M.R.F	\$415,513.16	\$410,586.56	\$4,926.60	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION	\$4,366,115.07	\$4,314,347.53	\$51,767.54	\$0.00	\$26.87	\$0.00
031 - WORKING CASH	\$73,538.93	\$72,667.01	\$871.92	\$0.00	\$0.45	\$0.00
032 - FIRE PREVENT/SAFETY	\$147,077.86	\$145,333.99	\$1,743.87	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$1,176,654.55	\$1,162,703.39	\$13,951.16	\$0.00	\$7.24	\$0.00
035 - LIABILITY INSURANCE	\$726,562.75	\$717,948.14	\$8,614.61	\$0.00	\$4.47	\$0.00
047 - SOCIAL SECURITY	\$415,513.16	\$410,586.56	\$4,926.60	\$0.00	\$2.56	\$0.00
057 - LEASE	\$147,077.86	\$145,333.99	\$1,743.87	\$0.00	\$0.91	\$0.00
Totals	\$15,818,225.94	\$15,630,674.65	\$187,551.29	\$0.00	\$97.35	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$53,488,947.29	
+	Supplements	\$0.00	
-	Cancellations	\$92,124.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,396,822.71	
+	Prior Year Real EstateTax	(\$48,068.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,348,753.84	

Current Year Taxes Paid

	Real Estate	\$53,295,350.70
	Railroad	\$75,990.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48,068.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,323,272.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$25,481.27
	Total	\$53,348,753.84

Interest Distribution

	County Interest	\$328.18
	Township Interest	\$0.00
	Total Interest	\$328.18

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
11/18/2015	\$625,463.66
Totals: 7 Distributions	\$53,323,272.57
Interest Distribution Date	Amount
11/18/2015	\$328.18
Totals: 1 Distributions	\$328.18
Grand Totals: 8 Distributions	\$53,323,600.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,670,725.97	\$27,346,157.93	\$324,568.04	\$0.00	\$170.30	\$0.00
003 - BONDS AND INTEREST	\$6,452,382.57	\$6,376,698.34	\$75,684.23	\$0.00	\$39.71	\$0.00
004 - EQUIP & MAINT	\$5,188,247.78	\$5,127,391.40	\$60,856.38	\$0.00	\$31.93	\$0.00
005 - I.M.R.F	\$630,174.42	\$622,782.68	\$7,391.74	\$0.00	\$3.88	\$0.00
030 - TRANSPORTATION	\$5,297,027.24	\$5,234,894.91	\$62,132.33	\$0.00	\$32.60	\$0.00
031 - WORKING CASH	\$345,908.06	\$341,850.67	\$4,057.39	\$0.00	\$2.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$435,811.11	\$430,699.20	\$5,111.91	\$0.00	\$2.68	\$0.00
033 - SPECIAL EDUCATION	\$5,534,155.83	\$5,469,242.07	\$64,913.76	\$0.00	\$34.06	\$0.00
035 - LIABILITY INSURANCE	\$605,272.45	\$598,172.84	\$7,099.61	\$0.00	\$3.73	\$0.00
047 - SOCIAL SECURITY	\$823,204.69	\$813,548.78	\$9,655.91	\$0.00	\$5.07	\$0.00
057 - LEASE	\$340,362.45	\$336,370.09	\$3,992.36	\$0.00	\$2.09	\$0.00
Totals	\$53,323,272.57	\$52,697,808.91	\$625,463.66	\$0.00	\$328.18	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$8,187,579.46	
+	Supplements	\$0.00	
-	Cancellations	\$7,708.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,179,871.39	
+	Prior Year Real EstateTax	\$1,796.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,181,667.83	

Current Year Taxes Paid

	Real Estate	\$8,179,871.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,796.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,181,667.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,181,667.83

Interest Distribution

	County Interest	\$50.35
	Township Interest	\$0.00
	Total Interest	\$50.35

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
11/18/2015	\$75,753.62
Totals: 7 Distributions	\$8,181,667.83
Interest Distribution Date	Amount
11/18/2015	\$50.35
Totals: 1 Distributions	\$50.35
Grand Totals: 8 Distributions	\$8,181,718.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,953,672.57	\$4,907,806.76	\$45,865.81	\$0.00	\$30.48	\$0.00
003 - BONDS AND INTEREST	\$1,451,321.51	\$1,437,883.81	\$13,437.70	\$0.00	\$8.93	\$0.00
004 - EQUIP & MAINT	\$719,904.96	\$713,239.39	\$6,665.57	\$0.00	\$4.43	\$0.00
005 - I.M.R.F	\$96,003.70	\$95,114.82	\$888.88	\$0.00	\$0.59	\$0.00
030 - TRANSPORTATION	\$283,609.33	\$280,983.41	\$2,625.92	\$0.00	\$1.75	\$0.00
031 - WORKING CASH	\$61,927.05	\$61,353.67	\$573.38	\$0.00	\$0.38	\$0.00
033 - SPECIAL EDUCATION	\$253,075.35	\$250,732.14	\$2,343.21	\$0.00	\$1.56	\$0.00
035 - LIABILITY INSURANCE	\$266,149.66	\$263,685.39	\$2,464.27	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$96,003.70	\$95,114.82	\$888.88	\$0.00	\$0.59	\$0.00
Totals	\$8,181,667.83	\$8,105,914.21	\$75,753.62	\$0.00	\$50.35	\$0.00

**Final 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	\$102,984,044.57
+	Supplements	\$0.00	+	Railroad	\$52,833.28
-	Cancellations	\$59,653.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,881.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,058,485.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19,881.45)		Total Collected	\$103,016,996.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$103,038,604.54	+	Forfeited Tax	\$21,608.14
				Total	\$103,038,604.54

Interest Distribution

County Interest	\$634.02
Township Interest	\$0.00
Total Interest	\$634.02

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
11/18/2015	\$902,218.81
Totals: 7 Distributions	\$103,016,996.40
Interest Distribution Date	Amount
11/18/2015	\$634.02
Totals: 1 Distributions	\$634.02
Grand Totals: 8 Distributions	\$103,017,630.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,585,671.93	\$50,142,644.68	\$443,027.25	\$0.00	\$311.32	\$0.00
003 - BONDS AND INTEREST	\$27,022,594.36	\$26,785,931.54	\$236,662.82	\$0.00	\$166.31	\$0.00
004 - EQUIP & MAINT	\$8,566,996.46	\$8,491,967.02	\$75,029.44	\$0.00	\$52.73	\$0.00
005 - I.M.R.F	\$1,387,020.83	\$1,374,873.33	\$12,147.50	\$0.00	\$8.54	\$0.00
030 - TRANSPORTATION	\$4,810,893.73	\$4,768,760.12	\$42,133.61	\$0.00	\$29.61	\$0.00
031 - WORKING CASH	\$281,854.49	\$279,386.01	\$2,468.48	\$0.00	\$1.73	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,974,943.77	\$8,896,341.56	\$78,602.21	\$0.00	\$55.24	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,387,020.83	\$1,374,873.33	\$12,147.50	\$0.00	\$8.54	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,016,996.40	\$102,114,777.59	\$902,218.81	\$0.00	\$634.02	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,780.34

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

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
11/18/2015	\$0.02
Totals: 5 Distributions	\$6,780.34
Interest Distribution Date	Amount
11/18/2015	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$6,780.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,530.96	\$4,530.96	\$0.00	\$0.00	\$0.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$875.27	\$875.27	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$145.88	\$145.88	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$362.49	\$362.48	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$561.40	\$561.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141.47	\$141.46	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161.80	\$161.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,780.34	\$6,780.32	\$0.02	\$0.00	\$0.04	\$0.00

Final 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	\$2,153,005.73
+	Supplements	\$0.00	+		Railroad	\$19,004.66
-	Cancellations	\$2,038.59	+		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	\$2,172,032.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82,664.59)			Total Collected	\$2,089,345.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$2,089,368.06	+		Forfeited Tax	\$22.26
					Total	\$2,089,368.06

Interest Distribution

	County Interest	\$12.86
	Township Interest	\$0.00
	Total Interest	\$12.86

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
11/18/2015	\$93,342.64
Totals: 7 Distributions	\$2,089,345.80
Interest Distribution Date	Amount
11/18/2015	\$12.86
Totals: 1 Distributions	\$12.86
Grand Totals: 8 Distributions	\$2,089,358.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,475,847.06	\$1,409,912.81	\$65,934.25	\$0.00	\$9.08	\$0.00
003 - BONDS AND INTEREST	\$152,066.77	\$145,273.11	\$6,793.66	\$0.00	\$0.94	\$0.00
004 - EQUIP & MAINT	\$258,556.54	\$247,005.38	\$11,551.16	\$0.00	\$1.59	\$0.00
005 - I.M.R.F	\$31,768.50	\$30,349.24	\$1,419.26	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION	\$107,116.58	\$102,331.10	\$4,785.48	\$0.00	\$0.66	\$0.00
031 - WORKING CASH	\$33.42	\$31.92	\$1.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,083.97	\$10,588.79	\$495.18	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$19,259.59	\$18,399.14	\$860.45	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$33.42	\$31.92	\$1.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,243.58	\$31,758.42	\$1,485.16	\$0.00	\$0.20	\$0.00
057 - LEASE	\$33.42	\$31.92	\$1.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$302.95	\$289.41	\$13.54	\$0.00	\$0.00	\$0.00
Totals	\$2,089,345.80	\$1,996,003.16	\$93,342.64	\$0.00	\$12.86	\$0.00

Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,134,832.02	
+	Supplements	\$0.00	
-	Cancellations	\$904.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,638.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,145,565.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,145,565.53	

Current Year Taxes Paid

	Real Estate	\$2,144,762.22
+	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	\$2,144,762.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$803.31
	Total	\$2,145,565.53

Interest Distribution

	County Interest	\$13.20
	Township Interest	\$0.00
	Total Interest	\$13.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,641.97	\$11,638.22
Totals	\$11,641.97	\$11,638.22

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
11/18/2015	\$11,453.77
Totals: 7 Distributions	\$2,144,762.22
Interest Distribution Date	Amount
11/18/2015	\$13.20
Totals: 1 Distributions	\$13.20
Grand Totals: 8 Distributions	\$2,144,775.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,261,117.84	\$1,254,409.09	\$6,708.75	\$0.00	\$7.81	\$0.00
003 - BONDS AND INTEREST	\$123,343.63	\$122,687.46	\$656.17	\$0.00	\$0.76	\$0.00
005 - I.M.R.F.	\$107,347.33	\$106,776.27	\$571.06	\$0.00	\$0.66	\$0.00
013 - FIREMEN PENSION	\$295,862.17	\$294,288.25	\$1,573.92	\$0.00	\$1.83	\$0.00
015 - POLICE PENSION	\$345,453.03	\$343,615.31	\$1,837.72	\$0.00	\$2.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,638.22	\$11,532.07	\$106.15	\$0.00	\$0.00	\$0.00
Totals	\$2,144,762.22	\$2,133,308.45	\$11,453.77	\$0.00	\$13.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,709,460.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,041.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,494.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,734,913.52	
+	Prior Year Real Estate Tax	\$480.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,735,393.94	

Current Year Taxes Paid

	Real Estate	\$2,734,913.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$480.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,735,393.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,735,393.94

Interest Distribution

	County Interest	\$16.84
	Township Interest	\$0.00
	Total Interest	\$16.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,494.15	\$27,494.11
Totals	\$27,494.15	\$27,494.11

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
11/18/2015	\$21,910.84
Totals: 7 Distributions	\$2,735,393.94
Interest Distribution Date	Amount
11/18/2015	\$16.84
Totals: 1 Distributions	\$16.84
Grand Totals: 8 Distributions	\$2,735,410.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,462.91	\$14,347.16	\$115.75	\$0.00	\$0.09	\$0.00
003 - BONDS AND INTEREST	\$119,364.23	\$118,409.06	\$955.17	\$0.00	\$0.74	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$179,658.31	\$178,220.63	\$1,437.68	\$0.00	\$1.12	\$0.00
013 - FIREMEN PENSION	\$833,981.70	\$827,307.93	\$6,673.77	\$0.00	\$5.19	\$0.00
014 - POLICE PROTECTION	\$196,945.55	\$195,369.54	\$1,576.01	\$0.00	\$1.22	\$0.00
015 - POLICE PENSION	\$963,254.12	\$955,545.86	\$7,708.26	\$0.00	\$5.99	\$0.00
016 - LIBRARY	\$400,233.01	\$397,030.24	\$3,202.77	\$0.00	\$2.49	\$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	\$27,494.11	\$27,252.68	\$241.43	\$0.00	\$0.00	\$0.00
Totals	\$2,735,393.94	\$2,713,483.10	\$21,910.84	\$0.00	\$16.84	\$0.00

Final Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$14,885.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,837.68
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,723.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,723.58

Current Year Taxes Paid	
+ Real Estate	\$21,703.43
+ 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	\$21,703.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.15
Total	\$21,723.58

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,864.10	\$2,861.92
LISBON ROAD DISTRICT	\$3,975.76	\$3,975.76
Totals	\$6,839.86	\$6,837.68

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
11/18/2015	\$333.99
Totals: 7 Distributions	\$21,703.43
Interest Distribution Date	Amount
11/18/2015	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$21,703.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,412.76	\$10,262.74	\$150.02	\$0.00	\$0.09	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,979.05	\$1,950.54	\$28.51	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$2,473.94	\$2,438.31	\$35.63	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,837.68	\$6,717.85	\$119.83	\$0.00	\$0.00	\$0.00
Totals	\$21,703.43	\$21,369.44	\$333.99	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,470.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,470.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,470.51	

Current Year Taxes Paid

	Real Estate	\$11,470.51
+	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	\$11,470.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,470.51

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,471.18	\$11,470.51
Totals	\$11,471.18	\$11,470.51

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
11/18/2015	\$170.21
Totals: 7 Distributions	\$11,470.51
Interest Distribution Date	Amount
11/18/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 8 Distributions	\$11,470.58

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	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,470.51	\$11,300.30	\$170.21	\$0.00	\$0.00	\$0.00
Totals	\$11,470.51	\$11,300.30	\$170.21	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,080.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,171.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,251.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,251.27

Current Year Taxes Paid	
Real Estate	\$9,235.87
Railroad	\$15.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,251.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,251.27

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,171.43	\$4,171.23
Totals	\$4,171.43	\$4,171.23

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
11/18/2015	\$250.85
Totals: 7 Distributions	\$9,251.27
Interest Distribution Date	Amount
11/18/2015	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 8 Distributions	\$9,251.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,854.88	\$2,748.62	\$106.26	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,540.16	\$1,482.80	\$57.36	\$0.00	\$0.02	\$0.00
041 - STREET LIGHTING	\$227.46	\$218.98	\$8.48	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$457.54	\$440.50	\$17.04	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,171.23	\$4,109.52	\$61.71	\$0.00	\$0.00	\$0.00
Totals	\$9,251.27	\$9,000.42	\$250.85	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$258,476.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,030.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,507.45	
+	Prior Year Real Estate Tax	(\$28,779.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,727.96	

Current Year Taxes Paid

	Real Estate	\$300,507.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28,779.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,727.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$271,727.96

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,034.87	\$42,030.88
Totals	\$42,034.87	\$42,030.88

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
11/18/2015	\$2,773.37
Totals: 7 Distributions	\$271,727.96
Interest Distribution Date	Amount
11/18/2015	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 8 Distributions	\$271,729.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,661.12	\$64,323.11	\$338.01	\$0.00	\$0.47	\$0.00
003 - BONDS AND INTEREST	\$24,185.03	\$24,058.60	\$126.43	\$0.00	\$0.18	\$0.00
005 - I.M.R.F	\$15,641.91	\$15,560.15	\$81.76	\$0.00	\$0.11	\$0.00
014 - POLICE PROTECTION	\$18,485.33	\$18,388.70	\$96.63	\$0.00	\$0.13	\$0.00
015 - POLICE PENSION	\$57,148.40	\$56,849.69	\$298.71	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,326.27	\$1,319.34	\$6.93	\$0.00	\$0.01	\$0.00
035 - LIAB/PROPERTY INS	\$18,049.60	\$17,955.25	\$94.35	\$0.00	\$0.13	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,023.19	\$8,976.03	\$47.16	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$21,055.41	\$20,945.36	\$110.05	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INS	\$120.82	\$120.20	\$0.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,030.88	\$40,458.16	\$1,572.72	\$0.00	\$0.00	\$0.00
Totals	\$271,727.96	\$268,954.59	\$2,773.37	\$0.00	\$1.67	\$0.00

Final Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,221,466.77
+ Supplements	\$0.00
- Cancellations	\$314.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$61,407.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,282,559.58
+ Prior Year Real EstateTax	(\$547.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,282,011.84

Current Year Taxes Paid	
Real Estate	\$1,281,858.00
Railroad	\$59.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$547.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,281,369.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$641.88
Total	\$1,282,011.84

Interest Distribution

County Interest	\$7.89
Township Interest	\$0.00
Total Interest	\$7.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,761.15	\$54,742.75
OSWEGO ROAD DISTRICT	\$6,666.91	\$6,664.73
Totals	\$61,428.06	\$61,407.48

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
11/18/2015	\$8,286.49
Totals: 7 Distributions	\$1,281,369.96
Interest Distribution Date	Amount
11/18/2015	\$7.89
Totals: 1 Distributions	\$7.89
Grand Totals: 8 Distributions	\$1,281,377.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,075.48	\$544,638.52	\$3,436.96	\$0.00	\$3.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129,174.50	\$128,364.48	\$810.02	\$0.00	\$0.84	\$0.00
015 - POLICE PENSION	\$261,389.16	\$259,750.02	\$1,639.14	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$152,148.84	\$151,194.72	\$954.12	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$129,174.50	\$128,364.48	\$810.02	\$0.00	\$0.84	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$61,407.48	\$60,771.25	\$636.23	\$0.00	\$0.00	\$0.00
Totals	\$1,281,369.96	\$1,273,083.47	\$8,286.49	\$0.00	\$7.89	\$0.00

Final Settlement Sheet

Kendall County

VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$36,770.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,389.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,159.20	
+	Prior Year Real Estate Tax	\$42.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,201.59	

Current Year Taxes Paid

	Real Estate	\$60,112.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,154.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$47.15
	Total	\$60,201.59

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,222.11	\$22,205.30
FOX ROAD DISTRICT	\$1,183.94	\$1,183.82
Totals	\$23,406.05	\$23,389.12

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
11/18/2015	\$1,726.93
Totals: 7 Distributions	\$60,154.44
Interest Distribution Date	Amount
11/18/2015	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 8 Distributions	\$60,154.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,825.72	\$26,886.38	\$939.34	\$0.00	\$0.28	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,939.60	\$8,637.82	\$301.78	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,389.12	\$22,903.31	\$485.81	\$0.00	\$0.00	\$0.00
Totals	\$60,154.44	\$58,427.51	\$1,726.93	\$0.00	\$0.37	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due	
Original Amount Due	\$1,219,666.03
+ Supplements	\$0.00
- Cancellations	\$689.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$107,630.71
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,326,607.72
+ Prior Year Real Estate Tax	(\$342.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,326,265.01

Current Year Taxes Paid	
+ Real Estate	\$1,326,484.17
+ Railroad	\$45.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$342.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,326,186.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$78.31
Total	\$1,326,265.01

Interest Distribution

County Interest	\$8.16
Township Interest	\$0.00
Total Interest	\$8.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,685.34	\$23,677.47
OSWEGO ROAD DISTRICT	\$83,979.12	\$83,953.24
Totals	\$107,664.46	\$107,630.71

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
11/18/2015	\$11,068.94
Totals: 7 Distributions	\$1,326,186.70
Interest Distribution Date	Amount
11/18/2015	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 8 Distributions	\$1,326,194.86

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	\$36,695.59	\$36,392.83	\$302.76	\$0.00	\$0.25	\$0.00
015 - POLICE PENSION	\$1,181,860.40	\$1,172,108.85	\$9,751.55	\$0.00	\$7.91	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$107,630.71	\$106,616.08	\$1,014.63	\$0.00	\$0.00	\$0.00
Totals	\$1,326,186.70	\$1,315,117.76	\$11,068.94	\$0.00	\$8.16	\$0.00

Final Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$339,267.39	
+	Supplements	\$0.00	
-	Cancellations	\$84.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,563.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,745.69	
+	Prior Year Real EstateTax	(\$252.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$348,492.77	

Current Year Taxes Paid

	Real Estate	\$348,745.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$252.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,492.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$348,492.77

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,412.93	\$1,412.93
OSWEGO ROAD DISTRICT	\$8,152.84	\$8,150.29
Totals	\$9,565.77	\$9,563.22

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
11/18/2015	\$4,959.41
Totals: 7 Distributions	\$348,492.77
Interest Distribution Date	Amount
11/18/2015	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 8 Distributions	\$348,494.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,805.37	\$150,608.53	\$2,196.84	\$0.00	\$0.97	\$0.00
003 - BONDS AND INTEREST	\$7,084.98	\$6,983.12	\$101.86	\$0.00	\$0.04	\$0.00
005 - I.M.R.F	\$35,577.11	\$35,065.61	\$511.50	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$49,499.98	\$48,788.35	\$711.63	\$0.00	\$0.31	\$0.00
015 - POLICE PENSION	\$58,777.16	\$57,932.13	\$845.03	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$2,388.09	\$2,353.77	\$34.32	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY LEVY	\$32,796.86	\$32,325.34	\$471.52	\$0.00	\$0.21	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,563.22	\$9,476.51	\$86.71	\$0.00	\$0.00	\$0.00
Totals	\$348,492.77	\$343,533.36	\$4,959.41	\$0.00	\$2.14	\$0.00

Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due

	Original Amount Due	\$1,843,269.40	
+	Supplements	\$470.91	
-	Cancellations	\$2,160.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,615.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,889,195.19	
+	Prior Year Real Estate Tax	(\$69,755.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,819,439.23	

Current Year Taxes Paid

	Real Estate	\$1,884,251.41
	Railroad	\$3,898.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69,755.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,818,394.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,044.94
	Total	\$1,819,439.23

Interest Distribution

	County Interest	\$11.19
	Township Interest	\$0.00
	Total Interest	\$11.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$47,635.38	\$47,615.65
Totals	\$47,635.38	\$47,615.65

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
11/18/2015	\$24,096.61
Totals: 7 Distributions	\$1,818,394.29
Interest Distribution Date	Amount
11/18/2015	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 8 Distributions	\$1,818,405.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,098.26	\$537,207.46	\$6,890.80	\$0.00	\$3.43	\$0.00
003 - BONDS AND INTEREST	\$54,621.43	\$53,929.66	\$691.77	\$0.00	\$0.35	\$0.00
005 - I.M.R.F	\$190,217.03	\$187,808.01	\$2,409.02	\$0.00	\$1.20	\$0.00
014 - POLICE PROTECTION	\$350,176.79	\$345,741.89	\$4,434.90	\$0.00	\$2.21	\$0.00
015 - POLICE PENSION	\$219,418.95	\$216,640.09	\$2,778.86	\$0.00	\$1.39	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,498.17	\$12,339.89	\$158.28	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$44,198.64	\$43,638.88	\$559.76	\$0.00	\$0.28	\$0.00
042 - PARKS	\$93,274.00	\$92,092.70	\$1,181.30	\$0.00	\$0.59	\$0.00
047 - SOC SECURITY & MEDICARE	\$238,247.65	\$235,230.30	\$3,017.35	\$0.00	\$1.51	\$0.00
060 - UNEMPLOYMENT INS	\$8,655.58	\$8,545.96	\$109.62	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$15,372.14	\$15,177.44	\$194.70	\$0.00	\$0.10	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,615.65	\$45,945.40	\$1,670.25	\$0.00	\$0.00	\$0.00
Totals	\$1,818,394.29	\$1,794,297.68	\$24,096.61	\$0.00	\$11.19	\$0.00

Final Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,255.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,255.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,255.41

Current Year Taxes Paid	
+ Real Estate	\$8,255.41
+ 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	\$8,255.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,255.41

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Road and Bridge Summary

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

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
11/18/2015	\$123.49
Totals: 7 Distributions	\$8,255.41
Interest Distribution Date	Amount
11/18/2015	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$8,255.46

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	\$0.05	\$0.00
999 - CITY SHARE R&B	\$8,255.41	\$8,131.92	\$123.49	\$0.00	\$0.00	\$0.00
Totals	\$8,255.41	\$8,131.92	\$123.49	\$0.00	\$0.05	\$0.00

Final Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,091.05	+	Real Estate	\$130,260.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,449.29)
+/-	Road & Bridge Transfer	\$4,171.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,262.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14,449.29)		Total Collected	\$115,810.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$115,813.05	+	Forfeited Tax	\$2.15
				Total	\$115,813.05

Interest Distribution

County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,173.00	\$4,171.29
Totals	\$4,173.00	\$4,171.29

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
11/18/2015	\$12,094.54
Totals: 6 Distributions	\$114,272.08
Interest Distribution Date	Amount
11/18/2015	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 7 Distributions	\$114,272.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,379.40	\$32,856.36	\$4,000.59	\$0.00	\$0.24	\$522.45
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,714.14	\$7,659.72	\$932.64	\$0.00	\$0.06	\$121.78
014 - POLICE PROTECTION	\$14,257.39	\$12,532.18	\$1,525.92	\$0.00	\$0.09	\$199.29
015 - POLICE PENSION	\$19,508.58	\$17,171.58	\$2,087.93	\$0.00	\$0.12	\$249.07
027 - AUDIT	\$1,465.93	\$1,288.58	\$156.88	\$0.00	\$0.01	\$20.47
035 - LIABILITY INSURANCE	\$3,168.77	\$2,785.34	\$339.15	\$0.00	\$0.02	\$44.28
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,012.17	\$4,403.35	\$536.44	\$0.00	\$0.03	\$72.38
046 - ESDA	\$268.05	\$235.76	\$28.69	\$0.00	\$0.00	\$3.60
047 - SOCIAL SECURITY	\$8,714.14	\$7,659.72	\$932.64	\$0.00	\$0.06	\$121.78
048 - SCHOOL CROSS GUARD	\$991.03	\$871.12	\$106.06	\$0.00	\$0.01	\$13.85
060 - UNEMPLOYMENT INS	\$1,743.04	\$1,532.11	\$186.55	\$0.00	\$0.01	\$24.38
062 - WORKMAN'S COMP	\$6,812.47	\$5,988.14	\$729.12	\$0.00	\$0.04	\$95.21
065 - FORESTRY	\$3,604.50	\$3,168.46	\$385.76	\$0.00	\$0.02	\$50.28
999 - ROAD & BRIDGE TRANSFER IN	\$4,171.29	\$4,025.12	\$146.17	\$0.00	\$0.00	\$0.00
Totals	\$115,810.90	\$102,177.54	\$12,094.54	\$0.00	\$0.71	\$1,538.82

Final Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,159,891.93	
+	Supplements	\$0.00	
-	Cancellations	\$7,205.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$148,223.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,300,910.16	
+	Prior Year Real Estate Tax	(\$5,492.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,295,417.32	

Current Year Taxes Paid

	Real Estate	\$3,299,843.62
	Railroad	\$131.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,492.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,294,482.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$935.18
	Total	\$3,295,417.32

Interest Distribution

	County Interest	\$20.28
	Township Interest	\$0.00
	Total Interest	\$20.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$104,854.59	\$104,819.51
KENDALL ROAD DISTRICT	\$43,415.80	\$43,403.88
Totals	\$148,270.39	\$148,223.39

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
11/18/2015	\$41,348.19
Totals: 7 Distributions	\$3,294,482.14
Interest Distribution Date	Amount
11/18/2015	\$20.28
Totals: 1 Distributions	\$20.28
Grand Totals: 8 Distributions	\$3,294,502.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,038,652.37	\$1,025,518.02	\$13,134.35	\$0.00	\$6.69	\$0.00
003 - BONDS & INTEREST	\$164,851.36	\$162,766.72	\$2,084.64	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$448,024.08	\$442,358.56	\$5,665.52	\$0.00	\$2.89	\$0.00
014 - POLICE PROTECTION	\$348,501.65	\$344,094.66	\$4,406.99	\$0.00	\$2.25	\$0.00
015 - POLICE PENSION	\$703,100.75	\$694,209.64	\$8,891.11	\$0.00	\$4.53	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,883.16	\$29,505.25	\$377.91	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$39,844.22	\$39,340.38	\$503.84	\$0.00	\$0.26	\$0.00
047 - SOC SEC	\$298,696.37	\$294,919.20	\$3,777.17	\$0.00	\$1.93	\$0.00
048 - SCHOOL CROSS GUARD	\$24,902.65	\$24,587.75	\$314.90	\$0.00	\$0.16	\$0.00
060 - UNEMPLOYMENT INS	\$49,802.14	\$49,172.38	\$629.76	\$0.00	\$0.32	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$148,223.39	\$146,661.39	\$1,562.00	\$0.00	\$0.00	\$0.00
Totals	\$3,294,482.14	\$3,253,133.95	\$41,348.19	\$0.00	\$20.28	\$0.00