

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,869,857.89	+	Real Estate	\$11,027,614.08
+	Supplements	\$115,154.54	+	Railroad	\$15,063.08
-	Cancellations	\$130,329.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,339.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,854,683.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,339.76)		Total Collected	\$11,015,337.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,827,343.54	+	Forfeited Tax	
				Total	\$11,015,337.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,428,271.47
06/22/2016	\$7,886,715.77
07/19/2016	\$679,339.66
Totals: 3 Distributions	\$10,994,326.90
Grand Totals: 3 Distributions	\$10,994,326.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,625,565.88	\$5,267,894.98	\$346,940.77	\$10,730.13	\$0.00	\$0.00
005 - I.M.R.F	\$1,483,237.21	\$1,388,933.66	\$91,474.44	\$2,829.11	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$791,749.39	\$741,410.32	\$48,828.90	\$1,510.17	\$0.00	\$0.00
008 - BRIDGES	\$290,375.33	\$271,913.38	\$17,908.09	\$553.86	\$0.00	\$0.00
018 - MENTAL HEALTH	\$492,044.11	\$460,760.16	\$30,345.43	\$938.52	\$0.00	\$0.00
020 - TB	\$7,942.08	\$7,437.13	\$489.80	\$15.15	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,643.68	\$2,475.60	\$163.04	\$5.04	\$0.00	\$0.00
022 - COUNTY HEALTH	\$399,570.34	\$374,165.84	\$24,642.37	\$762.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$633,403.92	\$593,132.39	\$39,063.38	\$1,208.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$791,749.39	\$741,410.32	\$48,828.90	\$1,510.17	\$0.00	\$0.00
053 - EXTENSION ED	\$99,016.85	\$92,721.39	\$6,106.60	\$188.86	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$213,223.87	\$199,667.19	\$13,149.98	\$406.70	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$184,815.35	\$173,064.88	\$11,397.96	\$352.51	\$0.00	\$0.00
Totals	\$11,015,337.40	\$10,314,987.24	\$679,339.66	\$21,010.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,580,333.42	+	Real Estate	\$2,947,514.14
+ Supplements	\$38,671.03	+	Railroad	\$4,751.74
- Cancellations	\$43,135.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,244.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,575,868.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26,244.22)	Total Collected \$2,926,021.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,549,624.70	+	Forfeited Tax	
			Total	\$2,926,021.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$577,439.86
06/22/2016	\$2,155,239.14
07/19/2016	\$187,542.39
Totals: 3 Distributions	\$2,920,221.39
Grand Totals: 3 Distributions	\$2,920,221.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,441,800.04	\$1,346,530.27	\$92,411.68	\$2,858.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,601.25	\$150,923.12	\$10,357.79	\$320.34	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$55,424.74	\$51,762.44	\$3,552.43	\$109.87	\$0.00	\$0.00
064 - AMBULANCE	\$1,267,195.63	\$1,183,463.17	\$81,220.49	\$2,511.97	\$0.00	\$0.00
Totals	\$2,926,021.66	\$2,732,679.00	\$187,542.39	\$5,800.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,662,129.06	+	Real Estate	\$889,483.64
+	Supplements	\$5,752.17	+	Railroad	\$3,003.66
-	Cancellations	\$7,008.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,660,872.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.79	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$892,500.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,660,885.07	+	County Trustee	
			+	Forfeited Tax	
				Total	\$892,500.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$185,826.85
06/22/2016	\$652,320.21
07/19/2016	\$52,722.44
Totals: 3 Distributions	\$890,869.50
Grand Totals: 3 Distributions	\$890,869.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,748.03	\$409,211.07	\$25,740.85	\$796.11	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$20,981.78	\$19,704.00	\$1,239.45	\$38.33	\$0.00	\$0.00
064 - AMBULANCE	\$435,770.28	\$409,231.99	\$25,742.14	\$796.15	\$0.00	\$0.00
Totals	\$892,500.09	\$838,147.06	\$52,722.44	\$1,630.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,928.96	+	Real Estate	\$71,303.78
+ Supplements	\$931.38	+	Railroad	\$0.00
- Cancellations	\$1,092.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,767.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,303.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$118,767.89	+	Forfeited Tax	
			Total	\$71,303.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,150.67
06/22/2016	\$45,389.66
07/19/2016	\$6,560.54
Totals: 3 Distributions	\$71,100.87
Grand Totals: 3 Distributions	\$71,100.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,574.45	\$53,923.57	\$5,481.35	\$169.53	\$0.00	\$0.00
064 - AMBULANCE	\$11,729.33	\$10,616.76	\$1,079.19	\$33.38	\$0.00	\$0.00
Totals	\$71,303.78	\$64,540.33	\$6,560.54	\$202.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,216.70	+		Real Estate	\$1,628.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,216.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,628.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,216.70	+		Forfeited Tax	
					Total	\$1,628.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$631.24
06/22/2016	\$723.13
07/19/2016	\$266.32
Totals: 3 Distributions	\$1,620.69
Grand Totals: 3 Distributions	\$1,620.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770.50	\$640.63	\$125.97	\$3.90	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$67.07	\$55.76	\$10.97	\$0.34	\$0.00	\$0.00
064 - AMBULANCE	\$770.51	\$640.64	\$125.97	\$3.90	\$0.00	\$0.00
143 - MEDICARE	\$20.86	\$17.34	\$3.41	\$0.11	\$0.00	\$0.00
Totals	\$1,628.94	\$1,354.37	\$266.32	\$8.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,659.62	+	Real Estate	\$233,015.68
+	Supplements	\$563.16	+	Railroad	\$2,040.30
-	Cancellations	\$717.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,505.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$235,055.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,505.60	+	Forfeited Tax	
				Total	\$235,055.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$82,767.75
06/22/2016	\$142,699.82
07/19/2016	\$9,300.76
Totals: 3 Distributions	\$234,768.33
Grand Totals: 3 Distributions	\$234,768.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,003.87	\$73,862.72	\$3,046.92	\$94.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$947.98	\$909.31	\$37.51	\$1.16	\$0.00	\$0.00
013 - FIREMEN PENSION	\$12,939.36	\$12,411.54	\$511.99	\$15.83	\$0.00	\$0.00
027 - AUDIT	\$947.98	\$909.31	\$37.51	\$1.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,388.99	\$32,026.99	\$1,321.14	\$40.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,788.86	\$3,634.31	\$149.91	\$4.64	\$0.00	\$0.00
064 - AMBULANCE	\$103,513.02	\$99,290.51	\$4,095.83	\$126.68	\$0.00	\$0.00
143 - MEDICARE	\$2,525.92	\$2,422.88	\$99.95	\$3.09	\$0.00	\$0.00
Totals	\$235,055.98	\$225,467.57	\$9,300.76	\$287.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$196,894.86	+	Real Estate	\$112,242.00
+	Supplements	\$854.56	+	Railroad	\$71.68
-	Cancellations	\$911.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,838.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.65)		Total Collected	\$112,309.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,833.58	+	Forfeited Tax	
				Total	\$112,309.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$25,535.82
06/22/2016	\$78,592.47
07/19/2016	\$7,935.32
Totals: 3 Distributions	\$112,063.61
Grand Totals: 3 Distributions	\$112,063.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,670.82	\$48,834.21	\$3,721.51	\$115.10	\$0.00	\$0.00
064 - AMBULANCE	\$59,638.21	\$55,294.08	\$4,213.81	\$130.32	\$0.00	\$0.00
Totals	\$112,309.03	\$104,128.29	\$7,935.32	\$245.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,786,177.57	+	Real Estate	\$5,143,055.37
+	Supplements	\$30,498.01	+	Railroad	\$2,900.69
-	Cancellations	\$34,600.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$875.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,145,080.10
+	Prior Year Real Estate Tax	(\$875.96)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,781,199.06	+	County Trustee	
			+	Forfeited Tax	
				Total	
					\$5,145,080.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,182,687.43
06/22/2016	\$3,640,597.86
07/19/2016	\$312,140.96
Totals: 3 Distributions	\$5,135,426.25
Grand Totals: 3 Distributions	\$5,135,426.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,238,794.12	\$2,098,770.57	\$135,822.84	\$4,200.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$505,900.30	\$474,259.18	\$30,691.89	\$949.23	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$38,109.61	\$35,726.08	\$2,312.02	\$71.51	\$0.00	\$0.00
035 - TORT IMMUNITY	\$24,840.45	\$23,286.83	\$1,507.01	\$46.61	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$98,512.84	\$92,351.44	\$5,976.56	\$184.84	\$0.00	\$0.00
064 - AMBULANCE	\$2,238,922.78	\$2,098,891.19	\$135,830.64	\$4,200.95	\$0.00	\$0.00
Totals	\$5,145,080.10	\$4,823,285.29	\$312,140.96	\$9,653.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$223,621.16	+	Real Estate	\$123,258.25
+ Supplements	\$1,840.00	+	Railroad	\$0.00
- Cancellations	\$1,915.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$223,545.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$123,258.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$223,545.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$123,258.25		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,080.98
06/22/2016	\$88,994.96
07/19/2016	\$7,936.84
Totals: 3 Distributions	
\$123,012.78	
Grand Totals: 3 Distributions	
\$123,012.78	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,519.00	\$45,298.12	\$3,124.25	\$96.63	\$0.00	\$0.00
005 - I.M.R.F.	\$2,653.39	\$2,477.25	\$170.86	\$5.28	\$0.00	\$0.00
013 - FIREMENS PENSION	\$6,893.34	\$6,435.74	\$443.87	\$13.73	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$513.74	\$479.64	\$33.08	\$1.02	\$0.00	\$0.00
027 - AUDIT	\$249.48	\$232.92	\$16.06	\$0.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,841.66	\$11,989.19	\$826.90	\$25.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.59	\$2,859.29	\$197.20	\$6.10	\$0.00	\$0.00
064 - AMBULANCE	\$48,525.05	\$45,303.79	\$3,124.62	\$96.64	\$0.00	\$0.00
Totals	\$123,258.25	\$115,075.94	\$7,936.84	\$245.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$88,380.00	+		Real Estate	\$47,251.33
+	Supplements	\$538.80	+		Railroad	\$718.39
-	Cancellations	\$577.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,341.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$47,969.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$88,341.65	+		Forfeited Tax	
					Total	\$47,969.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$15,930.29
06/22/2016	\$28,518.18
07/19/2016	\$3,415.61
Totals: 3 Distributions	\$47,864.08
Grand Totals: 3 Distributions	\$47,864.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,023.22	\$38,938.47	\$2,992.21	\$92.54	\$0.00	\$0.00
027 - AUDIT	\$416.85	\$386.25	\$29.68	\$0.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,529.65	\$5,123.75	\$393.72	\$12.18	\$0.00	\$0.00
Totals	\$47,969.72	\$44,448.47	\$3,415.61	\$105.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,562.72	+	Real Estate	\$9,138.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,562.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,138.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,562.72	+	Forfeited Tax	
				Total	\$9,138.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,419.85
06/22/2016	\$6,308.10
07/19/2016	\$398.65
Totals: 3 Distributions	\$9,126.60
Grand Totals: 3 Distributions	\$9,126.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,329.85	\$4,135.14	\$188.87	\$5.84	\$0.00	\$0.00
005 - I.M.R.F	\$24.66	\$23.55	\$1.08	\$0.03	\$0.00	\$0.00
027 - AUDIT	\$17.85	\$17.05	\$0.78	\$0.02	\$0.00	\$0.00
035 - TORT IMMUNITY	\$460.79	\$440.07	\$20.10	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.36	\$48.09	\$2.20	\$0.07	\$0.00	\$0.00
064 - AMBULANCE	\$4,255.41	\$4,064.05	\$185.62	\$5.74	\$0.00	\$0.00
Totals	\$9,138.92	\$8,727.95	\$398.65	\$12.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,716,267.28
+ Supplements	\$26,023.01
- Cancellations	\$29,452.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,712,837.99
+ Prior Year Real Estate Tax	(\$6,000.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,706,837.88

Current Year Taxes Paid	
Real Estate	\$2,492,049.18
Railroad	\$3,404.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,000.11)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,489,453.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,489,453.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$548,940.97
06/22/2016	\$1,782,246.35
07/19/2016	\$153,517.85
Totals: 3 Distributions	\$2,484,705.17
Grand Totals: 3 Distributions	\$2,484,705.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,330.20	\$269,063.32	\$17,718.87	\$548.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,202,122.95	\$2,062,124.00	\$135,798.98	\$4,199.97	\$0.00	\$0.00
Totals	\$2,489,453.15	\$2,331,187.32	\$153,517.85	\$4,747.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,468.83	+	Real Estate	\$1,628.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,468.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,628.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,468.83	+	Forfeited Tax	
			Total	\$1,628.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$839.89
06/22/2016	\$749.58
07/19/2016	\$38.26
Totals: 3 Distributions	\$1,627.73
Grand Totals: 3 Distributions	\$1,627.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984.84	\$960.99	\$23.13	\$0.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134.44	\$131.18	\$3.16	\$0.10	\$0.00	\$0.00
004 - BLDG & MAINT	\$137.54	\$134.21	\$3.23	\$0.10	\$0.00	\$0.00
005 - I.M.R.F	\$52.04	\$50.78	\$1.22	\$0.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$66.02	\$64.42	\$1.55	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$27.50	\$26.83	\$0.65	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27.50	\$26.83	\$0.65	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.00	\$10.73	\$0.26	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.14	\$106.50	\$2.56	\$0.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.41	\$50.17	\$1.20	\$0.04	\$0.00	\$0.00
057 - LEASE	\$27.50	\$26.83	\$0.65	\$0.02	\$0.00	\$0.00
Totals	\$1,628.93	\$1,589.47	\$38.26	\$1.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,654,881.27	+	Real Estate	\$929,150.31
+	Supplements	\$5,876.41	+	Railroad	\$769.98
-	Cancellations	\$6,144.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,654,612.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.04		Total Collected	\$929,926.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,654,618.94	+	Forfeited Tax	
				Total	\$929,926.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$211,782.90
06/22/2016	\$659,493.38
07/19/2016	\$56,890.56
Totals: 3 Distributions	\$928,166.84
Grand Totals: 3 Distributions	\$928,166.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$612,362.98	\$573,741.50	\$37,462.84	\$1,158.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,257.94	\$73,322.25	\$4,787.62	\$148.07	\$0.00	\$0.00
004 - BUILDING	\$83,724.06	\$78,443.62	\$5,122.03	\$158.41	\$0.00	\$0.00
005 - I.M.R.F	\$19,295.05	\$18,078.12	\$1,180.42	\$36.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,712.07	\$43,765.96	\$2,857.73	\$88.38	\$0.00	\$0.00
031 - WORKING CASH	\$18,581.80	\$17,409.85	\$1,136.79	\$35.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,293.72	\$21,824.60	\$1,425.05	\$44.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,062.80	\$6,617.36	\$432.08	\$13.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,862.23	\$21,420.32	\$1,398.65	\$43.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,773.68	\$16,652.70	\$1,087.35	\$33.63	\$0.00	\$0.00
Totals	\$929,926.33	\$871,276.28	\$56,890.56	\$1,759.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$788,233.65	+	Real Estate	\$495,314.23
+	Supplements	\$1,236.36	+	Railroad	\$0.00
-	Cancellations	\$1,569.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$787,900.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$495,314.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$787,900.15	+	Forfeited Tax	
				Total	\$495,314.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$135,114.57
06/22/2016	\$310,319.10
07/19/2016	\$48,384.14
Totals: 3 Distributions	\$493,817.81
Grand Totals: 3 Distributions	\$493,817.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324,496.68	\$291,818.29	\$31,698.04	\$980.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,594.39	\$34,707.74	\$3,770.05	\$116.60	\$0.00	\$0.00
004 - BUILDING	\$68,314.73	\$61,435.10	\$6,673.24	\$206.39	\$0.00	\$0.00
005 - I.M.R.F	\$5,591.60	\$5,028.50	\$546.21	\$16.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,494.63	\$18,430.72	\$2,001.99	\$61.92	\$0.00	\$0.00
031 - WORKING CASH	\$8,539.22	\$7,679.28	\$834.14	\$25.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,539.22	\$7,679.28	\$834.14	\$25.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,415.69	\$3,071.71	\$333.66	\$10.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,305.17	\$12,864.57	\$1,397.38	\$43.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,022.90	\$2,718.48	\$295.29	\$9.13	\$0.00	\$0.00
Totals	\$495,314.23	\$445,433.67	\$48,384.14	\$1,496.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,959,636.06	+	Real Estate	\$2,116,608.06
+	Supplements	\$16,218.48	+	Railroad	\$7,513.16
-	Cancellations	\$19,293.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$83.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,956,561.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$83.34	Total Collected \$2,124,204.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,956,644.75	+	Forfeited Tax	
			Total \$2,124,204.56		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$568,210.44
06/22/2016	\$1,440,099.47
07/19/2016	\$112,417.81
Totals: 3 Distributions	\$2,120,727.72
Grand Totals: 3 Distributions	\$2,120,727.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,035,277.79	\$978,793.99	\$54,789.29	\$1,694.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$462,328.87	\$437,104.62	\$24,467.52	\$756.73	\$0.00	\$0.00
004 - BUILDING	\$159,765.67	\$151,049.01	\$8,455.16	\$261.50	\$0.00	\$0.00
005 - I.M.R.F	\$45,130.85	\$42,668.55	\$2,388.43	\$73.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,688.02	\$72,504.00	\$4,058.50	\$125.52	\$0.00	\$0.00
031 - WORKING CASH	\$31,952.30	\$30,209.01	\$1,690.99	\$52.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,952.30	\$30,209.01	\$1,690.99	\$52.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,781.34	\$12,084.00	\$676.42	\$20.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$171,907.63	\$162,528.51	\$9,097.75	\$281.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,467.49	\$60,950.20	\$3,411.77	\$105.52	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$31,952.30	\$30,209.01	\$1,690.99	\$52.30	\$0.00	\$0.00
Totals	\$2,124,204.56	\$2,008,309.91	\$112,417.81	\$3,476.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,486,094.72	+	Real Estate	\$1,443,106.70
+	Supplements	\$7,424.90	+	Railroad	\$826.59
-	Cancellations	\$8,014.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,485,505.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.55	Total Collected \$1,443,937.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,485,509.97	+	Forfeited Tax	
			Total \$1,443,937.84		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$348,338.24
06/22/2016	\$987,623.71
07/19/2016	\$104,736.60
Totals: 3 Distributions	\$1,440,698.55
Grand Totals: 3 Distributions	\$1,440,698.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$920,715.40	\$851,865.42	\$66,784.48	\$2,065.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,365.75	\$77,131.76	\$6,046.97	\$187.02	\$0.00	\$0.00
004 - BUILDING	\$137,831.09	\$127,524.25	\$9,997.63	\$309.21	\$0.00	\$0.00
005 - I.M.R.F	\$34,331.05	\$31,763.82	\$2,490.21	\$77.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$66,158.34	\$61,211.10	\$4,798.82	\$148.42	\$0.00	\$0.00
031 - WORKING CASH	\$27,566.21	\$25,504.85	\$1,999.52	\$61.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,566.21	\$25,504.85	\$1,999.52	\$61.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,025.92	\$10,201.42	\$799.77	\$24.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,740.60	\$84,880.35	\$6,654.44	\$205.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,776.19	\$18,297.35	\$1,434.47	\$44.37	\$0.00	\$0.00
057 - LEASE	\$23,861.08	\$22,076.78	\$1,730.77	\$53.53	\$0.00	\$0.00
Totals	\$1,443,937.84	\$1,335,961.95	\$104,736.60	\$3,239.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,555.81	+	Real Estate	\$2,427.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,555.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,427.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,555.81	+	Forfeited Tax	
			Total	\$2,427.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,333.37
06/22/2016	\$1,039.58
07/19/2016	\$53.06
Totals: 3 Distributions	\$2,426.01
Grand Totals: 3 Distributions	\$2,426.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,133.98	\$1,108.42	\$24.79	\$0.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$470.36	\$459.76	\$10.28	\$0.32	\$0.00	\$0.00
004 - BUILDING	\$308.14	\$301.20	\$6.73	\$0.21	\$0.00	\$0.00
005 - I.M.R.F	\$39.42	\$38.53	\$0.86	\$0.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$147.91	\$144.58	\$3.23	\$0.10	\$0.00	\$0.00
031 - WORKING CASH	\$61.63	\$60.24	\$1.35	\$0.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38.15	\$37.29	\$0.83	\$0.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.65	\$24.09	\$0.54	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108.07	\$105.63	\$2.37	\$0.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.21	\$55.92	\$1.25	\$0.04	\$0.00	\$0.00
057 - LEASE	\$38.15	\$37.29	\$0.83	\$0.03	\$0.00	\$0.00
Totals	\$2,427.67	\$2,372.95	\$53.06	\$1.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,031,182.97	+	Real Estate	\$1,620,316.51
+	Supplements	\$12,416.64	+	Railroad	\$5,751.98
-	Cancellations	\$14,770.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,028,829.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.58	Total Collected \$1,626,137.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,028,897.66	+	Forfeited Tax	
			Total \$1,626,137.07		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$435,017.30
06/22/2016	\$1,102,398.04
07/19/2016	\$86,060.06
Totals: 3 Distributions	\$1,623,475.40
Grand Totals: 3 Distributions	\$1,623,475.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$779,592.90	\$737,058.45	\$41,258.42	\$1,276.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$386,301.89	\$365,225.33	\$20,444.26	\$632.30	\$0.00	\$0.00
004 - BUILDING	\$159,753.33	\$151,037.22	\$8,454.63	\$261.48	\$0.00	\$0.00
005 - I.M.R.F	\$36,698.66	\$34,696.39	\$1,942.20	\$60.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,682.11	\$72,498.35	\$4,058.25	\$125.51	\$0.00	\$0.00
031 - WORKING CASH	\$31,950.33	\$30,207.13	\$1,690.90	\$52.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,950.33	\$30,207.13	\$1,690.90	\$52.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,779.80	\$12,082.54	\$676.34	\$20.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,390.83	\$69,386.64	\$3,884.06	\$120.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,086.56	\$4,809.03	\$269.20	\$8.33	\$0.00	\$0.00
057 - LEASE	\$31,950.33	\$30,207.13	\$1,690.90	\$52.30	\$0.00	\$0.00
Totals	\$1,626,137.07	\$1,537,415.34	\$86,060.06	\$2,661.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$13,303,903.81	+	Real Estate	\$7,005,064.78	
+	Supplements	\$57,256.14	+	Railroad	\$9,697.83
-	Cancellations	\$64,630.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20,073.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$13,296,529.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20,073.65)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$6,994,688.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$13,276,456.10	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,994,688.96		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,518,934.73
06/22/2016	\$5,031,632.17
07/19/2016	\$430,798.39
Totals: 3 Distributions	
\$6,981,365.29	
Grand Totals: 3 Distributions	
\$6,981,365.29	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,070,893.87	\$1,002,898.34	\$65,955.66	\$2,039.87	\$0.00	\$0.00
027 - AUDIT	\$11,289.41	\$10,572.60	\$695.31	\$21.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159,625.81	\$149,490.50	\$9,831.25	\$304.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$905,329.58	\$847,846.41	\$55,758.67	\$1,724.50	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,847,550.29	\$4,539,759.05	\$298,557.50	\$9,233.74	\$0.00	\$0.00
Totals	\$6,994,688.96	\$6,550,566.90	\$430,798.39	\$13,323.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,163,058.61	+	Real Estate	\$627,439.67
+	Supplements	\$14,862.50	+	Railroad	\$789.54
-	Cancellations	\$16,910.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$113.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,161,010.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$113.45	Total Collected \$628,342.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,161,123.87	+	Forfeited Tax	
				Total	\$628,342.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$150,750.49
06/22/2016	\$437,346.43
07/19/2016	\$39,038.38
Totals: 3 Distributions	\$627,135.30
Grand Totals: 3 Distributions	\$627,135.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$70,857.52	\$66,319.06	\$4,402.31	\$136.15	\$0.00	\$0.00
027 - AUDIT	\$959.48	\$898.02	\$59.62	\$1.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,268.99	\$5,867.45	\$389.49	\$12.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,225.27	\$1,146.79	\$76.13	\$2.35	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$183,126.09	\$171,396.75	\$11,377.46	\$351.88	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,721.11	\$10,970.37	\$728.22	\$22.52	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$354,184.20	\$331,498.48	\$22,005.15	\$680.57	\$0.00	\$0.00
Totals	\$628,342.66	\$588,096.92	\$39,038.38	\$1,207.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$291,318.89	+	Real Estate	\$149,895.20
+ Supplements	\$459.31	+	Railroad	\$0.00
- Cancellations	\$487.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.22
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,290.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.22	Total Collected \$149,929.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$291,325.19	+	Forfeited Tax	
			Total	\$149,929.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$28,191.65
06/22/2016	\$111,909.04
07/19/2016	\$9,533.86
Totals: 3 Distributions	\$149,634.55
Grand Totals: 3 Distributions	\$149,634.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,817.83	\$18,518.66	\$1,260.19	\$38.98	\$0.00	\$0.00
016 - LIBRARY	\$130,111.59	\$121,582.03	\$8,273.67	\$255.89	\$0.00	\$0.00
Totals	\$149,929.42	\$140,100.69	\$9,533.86	\$294.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$151,910.66
+ Supplements	\$542.22
- Cancellations	\$566.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,885.89
+ Prior Year Real Estate Tax	\$0.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,886.46

Current Year Taxes Paid	
Real Estate	\$85,277.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.57
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,277.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,277.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,273.73
06/22/2016	\$60,605.35
07/19/2016	\$5,236.79
Totals: 3 Distributions	\$85,115.87
Grand Totals: 3 Distributions	\$85,115.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,277.83	\$79,879.08	\$5,236.79	\$161.96	\$0.00	\$0.00
Totals	\$85,277.83	\$79,879.08	\$5,236.79	\$161.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,979,335.97	+	Real Estate	\$2,086,009.17
+ Supplements	\$13,035.52	+	Railroad	\$1,083.24
- Cancellations	\$14,684.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$369.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,977,686.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$369.17)	Total Collected \$2,086,723.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,977,317.78	+	Forfeited Tax	
			Total	\$2,086,723.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$480,253.32
06/22/2016	\$1,476,992.78
07/19/2016	\$125,592.82
Totals: 3 Distributions	\$2,082,838.92
Grand Totals: 3 Distributions	\$2,082,838.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,762,872.13	\$1,653,489.31	\$106,101.34	\$3,281.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,744.79	\$273,642.59	\$17,559.13	\$543.07	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,789.07	\$12,933.49	\$829.91	\$25.67	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,317.25	\$17,180.71	\$1,102.44	\$34.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,086,723.24	\$1,957,246.10	\$125,592.82	\$3,884.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,136.02	+	Real Estate	\$1,501.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,136.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,501.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,136.02	+	Forfeited Tax	
			Total	\$1,501.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$524.42
06/22/2016	\$927.81
07/19/2016	\$47.36
Totals: 3 Distributions	\$1,499.59
Grand Totals: 3 Distributions	\$1,499.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229.28	\$1,189.29	\$38.79	\$1.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$100.25	\$96.99	\$3.16	\$0.10	\$0.00	\$0.00
005 - I.M.R.F	\$92.82	\$89.80	\$2.93	\$0.09	\$0.00	\$0.00
027 - AUDIT	\$2.97	\$2.87	\$0.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.42	\$7.18	\$0.23	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.32	\$66.10	\$2.15	\$0.07	\$0.00	\$0.00
Totals	\$1,501.06	\$1,452.23	\$47.36	\$1.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,703.03	+	Real Estate	\$602,639.66
+	Supplements	\$4,912.90	+	Railroad	\$4,121.77
-	Cancellations	\$5,862.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,120,753.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$606,761.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,120,753.02	+	Forfeited Tax	
				Total	\$606,761.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$129,661.00
06/22/2016	\$437,883.45
07/19/2016	\$38,040.46
Totals: 3 Distributions	\$605,584.91
Grand Totals: 3 Distributions	\$605,584.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,841.51	\$310,393.49	\$20,804.58	\$643.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$233,140.19	\$218,071.58	\$14,616.55	\$452.06	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$22,583.65	\$21,124.00	\$1,415.86	\$43.79	\$0.00	\$0.00
005 - I.M.R.F	\$7,904.27	\$7,393.39	\$495.55	\$15.33	\$0.00	\$0.00
027 - AUDIT	\$1,129.18	\$1,056.20	\$70.79	\$2.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,129.18	\$1,056.20	\$70.79	\$2.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,904.27	\$7,393.39	\$495.55	\$15.33	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,129.18	\$1,056.20	\$70.79	\$2.19	\$0.00	\$0.00
Totals	\$606,761.43	\$567,544.45	\$38,040.46	\$1,176.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,615.30	+	Real Estate	\$33,370.29
+ Supplements	\$18.48	+	Railroad	\$0.00
- Cancellations	\$40.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,593.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,370.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,593.50	+	Forfeited Tax	
			Total	\$33,370.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,560.87
06/22/2016	\$19,427.30
07/19/2016	\$1,340.64
Totals: 3 Distributions	\$33,328.81
Grand Totals: 3 Distributions	\$33,328.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,785.86	\$16,090.63	\$674.37	\$20.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,351.78	\$11,840.20	\$496.23	\$15.35	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,565.50	\$1,500.66	\$62.89	\$1.95	\$0.00	\$0.00
005 - I.M.R.F	\$850.40	\$815.18	\$34.16	\$1.06	\$0.00	\$0.00
027 - AUDIT	\$158.64	\$152.07	\$6.37	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$921.26	\$883.10	\$37.02	\$1.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$736.85	\$706.33	\$29.60	\$0.92	\$0.00	\$0.00
Totals	\$33,370.29	\$31,988.17	\$1,340.64	\$41.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,638.42	+	Real Estate	\$38,997.64
+ Supplements	\$138.91	+	Railroad	\$261.16
- Cancellations	\$193.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,584.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,258.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,584.31	+	Forfeited Tax	
			Total	\$39,258.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,205.97
06/22/2016	\$23,914.97
07/19/2016	\$2,073.72
Totals: 3 Distributions	\$39,194.66
Grand Totals: 3 Distributions	\$39,194.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,772.61	\$33,824.59	\$1,889.58	\$58.44	\$0.00	\$0.00
005 - I.M.R.F	\$1,726.09	\$1,632.09	\$91.18	\$2.82	\$0.00	\$0.00
027 - AUDIT	\$17.00	\$16.08	\$0.89	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$465.50	\$440.15	\$24.59	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,277.60	\$1,208.03	\$67.48	\$2.09	\$0.00	\$0.00
Totals	\$39,258.80	\$37,120.94	\$2,073.72	\$64.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,384,745.27	+	Real Estate	\$724,372.27
+ Supplements	\$7,466.01	+	Railroad	\$0.00
- Cancellations	\$8,363.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,876.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,383,848.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,876.51)	Total Collected \$714,495.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,373,971.75	+	Forfeited Tax	
			Total	\$714,495.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$134,520.90
06/22/2016	\$534,694.49
07/19/2016	\$43,921.96
Totals: 3 Distributions	\$713,137.35
Grand Totals: 3 Distributions	\$713,137.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$388,420.61	\$363,804.89	\$23,877.25	\$738.47	\$0.00	\$0.00
016 - LIBRARY	\$326,075.15	\$305,410.50	\$20,044.71	\$619.94	\$0.00	\$0.00
Totals	\$714,495.76	\$669,215.39	\$43,921.96	\$1,358.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,298.05	+	Real Estate	\$47,020.34
+ Supplements	\$1,211.55	+	Railroad	\$59.18
- Cancellations	\$1,379.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.87
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,130.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.87	Total Collected \$47,090.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,141.36	+	Forfeited Tax	
			Total	\$47,090.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11,060.07
06/22/2016	\$33,173.46
07/19/2016	\$2,771.15
Totals: 3 Distributions	\$47,004.68
Grand Totals: 3 Distributions	\$47,004.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,090.39	\$44,233.53	\$2,771.15	\$85.71	\$0.00	\$0.00
Totals	\$47,090.39	\$44,233.53	\$2,771.15	\$85.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956,284.08	+	Real Estate	\$489,754.22
+	Supplements	\$1,833.02	+	Railroad	\$0.00
-	Cancellations	\$2,010.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$956,106.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$489,754.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$956,106.56	+	Forfeited Tax	
				Total	\$489,754.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$124,499.81
06/22/2016	\$335,367.71
07/19/2016	\$28,990.10
Totals: 3 Distributions	\$488,857.62
Grand Totals: 3 Distributions	\$488,857.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,538.31	\$131,023.16	\$8,259.70	\$255.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,555.05	\$155,452.24	\$9,799.73	\$303.08	\$0.00	\$0.00
005 - I.M.R.F	\$17,761.92	\$16,678.01	\$1,051.39	\$32.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,425.04	\$17,300.67	\$1,090.64	\$33.73	\$0.00	\$0.00
027 - AUDIT	\$737.08	\$692.10	\$43.63	\$1.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,886.03	\$7,404.79	\$466.80	\$14.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,761.92	\$16,678.01	\$1,051.39	\$32.52	\$0.00	\$0.00
107 - MUSEUM	\$18,867.29	\$17,715.94	\$1,116.81	\$34.54	\$0.00	\$0.00
122 - RECREATION	\$80,570.94	\$75,654.19	\$4,769.25	\$147.50	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$22,650.64	\$21,268.41	\$1,340.76	\$41.47	\$0.00	\$0.00
Totals	\$489,754.22	\$459,867.52	\$28,990.10	\$896.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$263,996.66	+	Real Estate	\$138,118.35
+	Supplements	\$1,087.05	+	Railroad	\$0.00
-	Cancellations	\$1,274.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,809.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.36		Total Collected	\$138,127.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,818.88	+	Forfeited Tax	
				Total	\$138,127.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$26,413.99
06/22/2016	\$104,601.90
07/19/2016	\$6,898.47
Totals: 3 Distributions	\$137,914.36
Grand Totals: 3 Distributions	\$137,914.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,590.84	\$22,376.21	\$1,178.19	\$36.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,548.32	\$49,842.76	\$2,624.39	\$81.17	\$0.00	\$0.00
005 - I.M.R.F	\$11,998.05	\$11,380.30	\$599.22	\$18.53	\$0.00	\$0.00
027 - AUDIT	\$265.48	\$251.81	\$13.26	\$0.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,600.15	\$9,105.87	\$479.45	\$14.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,919.92	\$9,409.17	\$495.43	\$15.32	\$0.00	\$0.00
107 - MUSEUM	\$2,883.14	\$2,734.70	\$143.99	\$4.45	\$0.00	\$0.00
122 - RECREATION	\$15,997.40	\$15,173.73	\$798.96	\$24.71	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$11,324.41	\$10,741.34	\$565.58	\$17.49	\$0.00	\$0.00
Totals	\$138,127.71	\$131,015.89	\$6,898.47	\$213.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,025,475.30	+	Real Estate	\$3,163,018.17
+	Supplements	\$17,260.43	+	Railroad	\$1,258.05
-	Cancellations	\$19,670.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$464.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,023,064.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$464.88)	Total Collected \$3,163,811.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,022,599.86	+	Forfeited Tax	
			Total \$3,163,811.34		

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$712,011.25
06/22/2016	\$2,255,157.04
07/19/2016	\$190,743.77
Totals: 3 Distributions	\$3,157,912.06
Grand Totals: 3 Distributions	\$3,157,912.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,085,782.04	\$1,018,296.51	\$65,460.96	\$2,024.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$688,562.41	\$645,765.61	\$41,512.90	\$1,283.90	\$0.00	\$0.00
005 - I.M.R.F	\$218,809.19	\$205,209.36	\$13,191.84	\$407.99	\$0.00	\$0.00
027 - AUDIT	\$13,870.15	\$13,008.06	\$836.23	\$25.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,095.88	\$84,496.06	\$5,431.83	\$167.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,894.52	\$193,097.38	\$12,413.23	\$383.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$509.37	\$477.72	\$30.70	\$0.95	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$72,024.18	\$67,547.61	\$4,342.27	\$134.30	\$0.00	\$0.00
107 - MUSEUM	\$90,095.88	\$84,496.06	\$5,431.83	\$167.99	\$0.00	\$0.00
122 - RECREATION	\$411,852.29	\$386,254.09	\$24,830.25	\$767.95	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$31,812.13	\$29,834.89	\$1,917.92	\$59.32	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$254,503.30	\$238,684.94	\$15,343.81	\$474.55	\$0.00	\$0.00
Totals	\$3,163,811.34	\$2,967,168.29	\$190,743.77	\$5,899.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,965.71	+	Real Estate	\$186,624.58
+	Supplements	\$10,059.65	+	Railroad	\$0.00
-	Cancellations	\$11,453.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,572.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$93.51		Total Collected	\$186,718.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,665.87	+	Forfeited Tax	
				Total	\$186,718.09

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$41,749.28
06/22/2016	\$134,456.25
07/19/2016	\$10,197.18
Totals: 3 Distributions	\$186,402.71
Grand Totals: 3 Distributions	\$186,402.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,874.51	\$79,152.21	\$4,580.63	\$141.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,387.75	\$27,733.17	\$1,604.94	\$49.64	\$0.00	\$0.00
005 - I.M.R.F	\$7,096.78	\$6,697.22	\$387.57	\$11.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,572.67	\$3,371.52	\$195.12	\$6.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,032.42	\$4,749.09	\$274.83	\$8.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,135.25	\$32,213.38	\$1,864.21	\$57.66	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$23,618.71	\$22,288.94	\$1,289.88	\$39.89	\$0.00	\$0.00
Totals	\$186,718.09	\$176,205.53	\$10,197.18	\$315.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,192.91	+	Real Estate	\$22,730.72
+ Supplements	\$320.20	+	Railroad	\$0.00
- Cancellations	\$336.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,176.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,730.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,176.19	+	Forfeited Tax	
			Total	\$22,730.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,570.51
06/22/2016	\$16,782.51
07/19/2016	\$2,306.36
Totals: 3 Distributions	\$22,659.38
Grand Totals: 3 Distributions	\$22,659.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,481.24	\$6,698.67	\$759.09	\$23.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,697.70	\$4,206.30	\$476.66	\$14.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,480.27	\$1,325.43	\$150.19	\$4.65	\$0.00	\$0.00
027 - AUDIT	\$270.81	\$242.49	\$27.47	\$0.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,480.27	\$1,325.43	\$150.19	\$4.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,057.60	\$946.97	\$107.31	\$3.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$634.89	\$568.48	\$64.42	\$1.99	\$0.00	\$0.00
122 - RECREATION	\$5,416.32	\$4,849.76	\$549.56	\$17.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$211.62	\$189.49	\$21.47	\$0.66	\$0.00	\$0.00
Totals	\$22,730.72	\$20,353.02	\$2,306.36	\$71.34	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,315.88	+	Real Estate	\$11,078.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,315.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,078.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,315.88	+	Forfeited Tax	
			Total	\$11,078.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,218.13
06/22/2016	\$8,014.35
07/19/2016	\$821.03
Totals: 3 Distributions	\$11,053.51
Grand Totals: 3 Distributions	\$11,053.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,216.84	\$8,512.68	\$683.04	\$21.12	\$0.00	\$0.00
073 - CHLORINATION	\$1,862.06	\$1,719.80	\$137.99	\$4.27	\$0.00	\$0.00
Totals	\$11,078.90	\$10,232.48	\$821.03	\$25.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

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

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

Current Year Taxes Due	
Original Amount Due	\$543,706.08
+ Supplements	\$1,455.84
- Cancellations	\$1,455.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$543,706.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$543,706.08

Current Year Taxes Paid	
Real Estate	\$277,110.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$277,110.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$277,110.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$57,795.64
06/22/2016	\$204,246.35
07/19/2016	\$14,616.12
Totals: 3 Distributions	\$276,658.11
Grand Totals: 3 Distributions	\$276,658.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277,110.16	\$262,041.99	\$14,616.12	\$452.05	\$0.00	\$0.00
Totals	\$277,110.16	\$262,041.99	\$14,616.12	\$452.05	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$530,585.60
+ 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	\$530,585.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$530,585.60

Current Year Taxes Paid	
Real Estate	\$253,724.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$253,724.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$253,724.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$48,660.53
06/22/2016	\$191,951.68
07/19/2016	\$12,043.83
Totals: 3 Distributions	\$252,656.04
Grand Totals: 3 Distributions	\$252,656.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$253,724.80	\$240,612.21	\$12,043.83	\$372.49	\$0.00	\$696.27
Totals	\$253,724.80	\$240,612.21	\$12,043.83	\$372.49	\$0.00	\$696.27

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

Current Year Taxes Due	
Original Amount Due	\$439,097.20
+ Supplements	\$1,061.20
- Cancellations	\$1,061.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439,097.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$439,097.20

Current Year Taxes Paid	
Real Estate	\$227,408.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$227,408.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$227,408.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$42,145.20
06/22/2016	\$171,510.72
07/19/2016	\$13,340.29
Totals: 3 Distributions	\$226,996.21
Grand Totals: 3 Distributions	\$226,996.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$227,408.80	\$213,655.92	\$13,340.29	\$412.59	\$0.00	\$0.00
Totals	\$227,408.80	\$213,655.92	\$13,340.29	\$412.59	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,277,738.20	+	Real Estate	\$760,876.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$328,996.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,277,738.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$328,996.34)		Total Collected	\$431,880.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$948,741.86	+	Forfeited Tax	
				Total	\$431,880.59

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$410,286.56
07/19/2016	\$20,946.21
Totals: 2 Distributions	\$431,232.77
Grand Totals: 2 Distributions	\$431,232.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$431,880.59	\$410,286.56	\$20,946.21	\$647.82	\$0.00	\$0.00
Totals	\$431,880.59	\$410,286.56	\$20,946.21	\$647.82	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,175,497.70	+	Real Estate \$606,831.31
+	Supplements \$5,347.34	+	Railroad \$0.00
-	Cancellations \$5,347.34	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,175,497.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$606,831.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,175,497.70	+	Forfeited Tax
			Total \$606,831.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,672.46
06/22/2016	\$417,202.96
07/19/2016	\$38,757.21
Totals: 3 Distributions	\$605,632.63
Grand Totals: 3 Distributions	\$605,632.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$606,831.31	\$566,875.42	\$38,757.21	\$1,198.68	\$0.00	\$0.00
Totals	\$606,831.31	\$566,875.42	\$38,757.21	\$1,198.68	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$777,138.96	
+	Supplements	\$3,120.96	
-	Cancellations	\$3,120.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$777,138.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$777,138.96	

Current Year Taxes Paid

	Real Estate	\$400,462.38
	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	\$400,462.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$400,462.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$119,473.86
06/22/2016	\$263,854.29
07/19/2016	\$16,620.20
Totals: 3 Distributions	\$399,948.35
Grand Totals: 3 Distributions	\$399,948.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$400,462.38	\$383,328.15	\$16,620.20	\$514.03	\$0.00	\$0.00
Totals	\$400,462.38	\$383,328.15	\$16,620.20	\$514.03	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,391.93	+	Real Estate	\$10,021.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$64.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,391.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.37		Total Collected	\$10,086.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,456.30	+	Forfeited Tax	
				Total	\$10,086.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,807.25
06/22/2016	\$7,533.75
07/19/2016	\$722.74
Totals: 3 Distributions	\$10,063.74
Grand Totals: 3 Distributions	\$10,063.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,086.09	\$9,341.00	\$722.74	\$22.35	\$0.00	\$0.00
Totals	\$10,086.09	\$9,341.00	\$722.74	\$22.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$542,835.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$542,835.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$542,835.00	+	Forfeited Tax	
				Total	\$0.00

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS127 - YORKVILLE SSA 2014-1 Kingdom Hall

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

Fund Summary

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

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,000.16	+	Real Estate \$7,291.54
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,000.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,291.54
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,000.16	+	Forfeited Tax
			Total \$7,291.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$437.51
06/22/2016	\$6,372.78
07/19/2016	\$466.81
Totals: 3 Distributions	\$7,277.10
Grand Totals: 3 Distributions	\$7,277.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,291.54	\$6,810.29	\$466.81	\$14.44	\$0.00	\$0.00
Totals	\$7,291.54	\$6,810.29	\$466.81	\$14.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS129 - YORKVILLE SSA 2014-2 WRIGLEY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$53,001.05	+	Real Estate	\$26,906.72
+	Supplements	\$110.81	+	Railroad	\$0.00
-	Cancellations	\$122.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,988.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,906.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,988.94	+	Forfeited Tax	
				Total	\$26,906.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,427.14
06/22/2016	\$20,012.73
07/19/2016	\$1,422.84
Totals: 3 Distributions	\$26,862.71
Grand Totals: 3 Distributions	\$26,862.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,906.72	\$25,439.87	\$1,422.84	\$44.01	\$0.00	\$0.00
Totals	\$26,906.72	\$25,439.87	\$1,422.84	\$44.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$11,000.82	
+	Supplements	\$52.70	
-	Cancellations	\$54.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,998.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,998.80	

Current Year Taxes Paid

	Real Estate	\$5,723.57
	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	\$5,723.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,723.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,402.41
06/22/2016	\$4,043.65
07/19/2016	\$269.18
Totals: 3 Distributions	\$5,715.24
Grand Totals: 3 Distributions	\$5,715.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,723.57	\$5,446.06	\$269.18	\$8.33	\$0.00	\$0.00
Totals	\$5,723.57	\$5,446.06	\$269.18	\$8.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$470,198.08	+	Real Estate	\$231,418.66
+	Supplements	\$1,884.52	+	Railroad	\$0.00
-	Cancellations	\$1,884.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$470,198.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$231,418.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$470,198.08	+	County Trustee	
			+	Forfeited Tax	
				Total	\$231,418.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$49,263.50
06/22/2016	\$170,686.33
07/19/2016	\$11,124.77
Totals: 3 Distributions	\$231,074.60
Grand Totals: 3 Distributions	\$231,074.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$231,418.66	\$219,949.83	\$11,124.77	\$344.06	\$0.00	\$0.00
Totals	\$231,418.66	\$219,949.83	\$11,124.77	\$344.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$481,694.04	+	Real Estate	\$240,847.02
+ Supplements	\$1,982.28	+	Railroad	\$0.00
- Cancellations	\$1,982.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$481,694.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$240,847.02		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$481,694.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$240,847.02		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,778.50
06/22/2016	\$205,265.09
07/19/2016	\$10,479.33
Totals: 3 Distributions	
\$240,522.92	
Grand Totals: 3 Distributions	
\$240,522.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$240,847.02	\$230,043.59	\$10,479.33	\$324.10	\$0.00	\$0.00
Totals	\$240,847.02	\$230,043.59	\$10,479.33	\$324.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$931,316.48	+	Real Estate \$477,709.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$3,769.68
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$931,316.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$3,769.68		Total Collected \$481,478.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$935,086.16	+	Forfeited Tax
			Total \$481,478.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$294,032.22
06/22/2016	\$171,396.01
07/19/2016	\$15,568.94
Totals: 3 Distributions	\$480,997.17
Grand Totals: 3 Distributions	\$480,997.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$481,478.68	\$465,428.23	\$15,568.94	\$481.51	\$0.00	\$0.00
Totals	\$481,478.68	\$465,428.23	\$15,568.94	\$481.51	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$585,349.68	+	Real Estate	\$292,995.08
+	Supplements	\$1,343.24	+	Railroad	\$0.00
-	Cancellations	\$1,343.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$585,349.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$292,995.08		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$585,349.68	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$292,995.08		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$55,319.65
06/22/2016	\$221,826.10
07/19/2016	\$15,373.85
Totals: 3 Distributions	\$292,519.60
Grand Totals: 3 Distributions	\$292,519.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$292,995.08	\$277,145.75	\$15,373.85	\$475.48	\$0.00	\$0.00
Totals	\$292,995.08	\$277,145.75	\$15,373.85	\$475.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$267,483.15	+	Real Estate	\$137,976.38	
+	Supplements	\$283.41	+	Railroad	\$0.00	
-	Cancellations	\$305.43	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.29)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,461.13	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$93.29)	Total Collected			\$137,883.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$267,367.84	+	Forfeited Tax		
				Total	\$137,883.09	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$26,438.83
06/22/2016	\$102,388.45
07/19/2016	\$8,784.14
Totals: 3 Distributions	\$137,611.42
Grand Totals: 3 Distributions	\$137,611.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$137,883.09	\$128,827.28	\$8,784.14	\$271.67	\$0.00	\$0.00
Totals	\$137,883.09	\$128,827.28	\$8,784.14	\$271.67	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,072.00	+	Real Estate	\$3,664.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$191.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,072.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$191.01	Total Collected \$3,855.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,263.01	+	Forfeited Tax	
			Total	\$3,855.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$847.01
06/22/2016	\$2,781.60
07/19/2016	\$219.61
Totals: 3 Distributions	\$3,848.22
Grand Totals: 3 Distributions	\$3,848.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,855.01	\$3,628.61	\$219.61	\$6.79	\$0.00	\$0.00
Totals	\$3,855.01	\$3,628.61	\$219.61	\$6.79	\$0.00	\$0.00

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

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

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

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,001.19	+	Real Estate	\$31,973.73
+ Supplements	\$166.91	+	Railroad	\$0.00
- Cancellations	\$184.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,983.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,973.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,983.92	+	Forfeited Tax	
			Total	\$31,973.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,844.60
06/22/2016	\$23,350.83
07/19/2016	\$1,724.95
Totals: 3 Distributions	\$31,920.38
Grand Totals: 3 Distributions	\$31,920.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,973.73	\$30,195.43	\$1,724.95	\$53.35	\$0.00	\$0.00
Totals	\$31,973.73	\$30,195.43	\$1,724.95	\$53.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$34,500.07	
+	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	\$34,500.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,500.07	

Current Year Taxes Paid

	Real Estate	\$17,733.63
	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	\$17,733.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,733.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,542.11
06/22/2016	\$13,182.75
07/19/2016	\$978.51
Totals: 3 Distributions	\$17,703.37
Grand Totals: 3 Distributions	\$17,703.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,733.63	\$16,724.86	\$978.51	\$30.26	\$0.00	\$0.00
Totals	\$17,733.63	\$16,724.86	\$978.51	\$30.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

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

Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$775,396.00
+ Supplements	\$2,434.00
- Cancellations	\$2,434.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$775,396.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$775,396.00

Current Year Taxes Paid	
+ Real Estate	\$25,715.00
+ 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	\$25,715.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,715.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,523.00
06/22/2016	\$21,233.45
07/19/2016	\$1,899.79
Totals: 3 Distributions	\$25,656.24
Grand Totals: 3 Distributions	\$25,656.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$25,715.00	\$23,756.45	\$1,899.79	\$58.76	\$0.00	\$0.00
Totals	\$25,715.00	\$23,756.45	\$1,899.79	\$58.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

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

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

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

Settlement Sheet
Kendall County
SS85 - MONTGOMERY SSA #15

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

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,000.15	+		Real Estate	\$6,277.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,000.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,277.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$12,000.15	+		Forfeited Tax	
					Total	\$6,277.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,550.55
06/22/2016	\$4,441.91
07/19/2016	\$276.61
Totals: 3 Distributions	\$6,269.07
Grand Totals: 3 Distributions	\$6,269.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,277.62	\$5,992.46	\$276.61	\$8.55	\$0.00	\$0.00
Totals	\$6,277.62	\$5,992.46	\$276.61	\$8.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$27,000.21
+ 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	\$27,000.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,000.21

Current Year Taxes Paid	
+ Real Estate	\$14,232.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,232.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,232.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$4,300.59
06/22/2016	\$9,200.76
07/19/2016	\$709.30
Totals: 3 Distributions	\$14,210.65
Grand Totals: 3 Distributions	\$14,210.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,232.59	\$13,501.35	\$709.30	\$21.94	\$0.00	\$0.00
Totals	\$14,232.59	\$13,501.35	\$709.30	\$21.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

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

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

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$24,000.26
+ 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	\$24,000.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,000.26

Current Year Taxes Paid	
+ Real Estate	\$12,005.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,005.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,005.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,502.60
06/22/2016	\$7,697.19
07/19/2016	\$781.82
Totals: 3 Distributions	\$11,981.61
Grand Totals: 3 Distributions	\$11,981.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,005.79	\$11,199.79	\$781.82	\$24.18	\$0.00	\$0.00
Totals	\$12,005.79	\$11,199.79	\$781.82	\$24.18	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$759,240.00	+	Real Estate	\$175,047.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$759,240.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,047.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$759,240.00	+	Forfeited Tax	
				Total	\$175,047.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$175,047.00	\$0.00	\$0.00	\$175,047.00	\$0.00	\$0.00
Totals	\$175,047.00	\$0.00	\$0.00	\$175,047.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,358.32	+	Real Estate	\$68,293.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,358.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,293.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,358.32	+	Forfeited Tax	
				Total	\$68,293.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$64,879.06
07/19/2016	\$3,312.25
Totals: 2 Distributions	\$68,191.31
Grand Totals: 2 Distributions	\$68,191.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$68,293.75	\$64,879.06	\$3,312.25	\$102.44	\$0.00	\$0.00
Totals	\$68,293.75	\$64,879.06	\$3,312.25	\$102.44	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$31,459.70
+ 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	\$31,459.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,459.70

Current Year Taxes Paid	
+ Real Estate	\$15,729.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,729.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,729.85

Distribution Summary

Tax Distribution Date	Amount
06/22/2016	\$14,943.36
07/19/2016	\$762.90
Totals: 2 Distributions	\$15,706.26
Grand Totals: 2 Distributions	\$15,706.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,729.85	\$14,943.36	\$762.90	\$23.59	\$0.00	\$0.00
Totals	\$15,729.85	\$14,943.36	\$762.90	\$23.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,458.12	+	Real Estate	\$35,026.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,458.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,026.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,458.12	+	Forfeited Tax	
			Total	\$35,026.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$4,048.23
06/22/2016	\$29,276.63
07/19/2016	\$1,650.22
Totals: 3 Distributions	\$34,975.08
Grand Totals: 3 Distributions	\$34,975.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,026.12	\$33,324.86	\$1,650.22	\$51.04	\$0.00	\$0.00
Totals	\$35,026.12	\$33,324.86	\$1,650.22	\$51.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,575.26	+	Real Estate	\$49,331.87
+ Supplements	\$527.14	+	Railroad	\$0.00
- Cancellations	\$568.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,533.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$49,331.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,533.42	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$49,331.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$11,103.36
06/22/2016	\$34,256.72
07/19/2016	\$3,852.63
Totals: 3 Distributions	\$49,212.71
Grand Totals: 3 Distributions	\$49,212.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,550.31	\$38,205.03	\$3,244.92	\$100.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,781.56	\$7,155.05	\$607.71	\$18.80	\$0.00	\$0.00
Totals	\$49,331.87	\$45,360.08	\$3,852.63	\$119.16	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$170,538.43	
+	Supplements	\$893.85	
-	Cancellations	\$964.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,662.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,805.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,805.27	

Current Year Taxes Paid

+	Real Estate	\$83,647.83
+	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	\$83,647.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,647.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,995.41	\$1,727.63
VILLAGE OF NEWARK	\$22,426.74	\$12,934.61
Totals	\$25,422.15	\$14,662.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,827.05
06/22/2016	\$58,086.17
07/19/2016	\$6,532.57
Totals: 3 Distributions	\$83,445.79
Grand Totals: 3 Distributions	\$83,445.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,960.15	\$39,501.36	\$3,355.03	\$103.76	\$0.00	\$0.00
008 - BRIDGES	\$1,729.77	\$1,590.50	\$135.09	\$4.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,633.36	\$31,844.98	\$2,704.73	\$83.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,324.55	\$3,976.38	\$337.72	\$10.45	\$0.00	\$0.00
Totals	\$83,647.83	\$76,913.22	\$6,532.57	\$202.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,003.67	+	Real Estate	\$419,556.49
+	Supplements	\$3,729.17	+	Railroad	\$885.31
-	Cancellations	\$4,295.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,522.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,436.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,522.44)		Total Collected	\$415,919.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,914.44	+	Forfeited Tax	
				Total	\$415,919.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$86,320.21
06/22/2016	\$302,575.37
07/19/2016	\$26,213.06
Totals: 3 Distributions	\$415,108.64
Grand Totals: 3 Distributions	\$415,108.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,844.61	\$307,478.41	\$20,725.21	\$640.99	\$0.00	\$0.00
017 - CEMETERY	\$4,676.57	\$4,372.71	\$294.74	\$9.12	\$0.00	\$0.00
027 - AUDIT	\$2,618.62	\$2,448.48	\$165.04	\$5.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,765.33	\$6,325.76	\$426.38	\$13.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,396.24	\$16,265.94	\$1,096.39	\$33.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38,221.75	\$35,738.34	\$2,408.91	\$74.50	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$17,396.24	\$16,265.94	\$1,096.39	\$33.91	\$0.00	\$0.00
Totals	\$415,919.36	\$388,895.58	\$26,213.06	\$810.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,578,638.83	+	Real Estate	\$731,341.00	
+	Supplements	\$6,500.38	+	Railroad	\$1,742.62	
-	Cancellations	\$7,488.47	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,097.58)	
+/-	Road & Bridge Transfer	(\$93,326.83)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,484,323.91	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$9,097.58)	Total Collected			\$723,986.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,475,226.33	+	Forfeited Tax		
				Total	\$723,986.04	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$54,058.63	\$28,196.72
VILLAGE OF OSWEGO	\$23,501.64	\$12,258.31
CITY OF YORKVILLE	\$101,381.69	\$52,871.80
Totals	\$178,941.96	\$93,326.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$149,253.25
06/22/2016	\$527,616.87
07/19/2016	\$45,702.44
Totals: 3 Distributions	\$722,572.56
Grand Totals: 3 Distributions	\$722,572.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,975.82	\$116,844.94	\$7,886.95	\$243.93	\$0.00	\$0.00
008 - BRIDGES	\$25,894.94	\$24,209.64	\$1,634.74	\$50.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$552,137.32	\$516,202.87	\$34,856.42	\$1,078.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,252.00	\$6,780.03	\$457.81	\$14.16	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,725.96	\$12,832.64	\$866.52	\$26.80	\$0.00	\$0.00
Totals	\$723,986.04	\$676,870.12	\$45,702.44	\$1,413.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,817.08	+	Real Estate	\$72,406.16
+	Supplements	\$255.76	+	Railroad	\$139.88
-	Cancellations	\$321.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,751.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.61		Total Collected	\$72,546.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,752.25	+	Forfeited Tax	
				Total	\$72,546.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$19,732.09
06/22/2016	\$48,883.74
07/19/2016	\$3,812.90
Totals: 3 Distributions	\$72,428.73
Grand Totals: 3 Distributions	\$72,428.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,477.95	\$65,713.40	\$3,651.61	\$112.94	\$0.00	\$0.00
005 - I.M.R.F	\$2,180.17	\$2,062.04	\$114.59	\$3.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$888.53	\$840.39	\$46.70	\$1.44	\$0.00	\$0.00
Totals	\$72,546.65	\$68,615.83	\$3,812.90	\$117.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,628.04	+	Real Estate	\$141,883.41
+	Supplements	\$501.18	+	Railroad	\$286.14
-	Cancellations	\$629.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.23
+/-	Road & Bridge Transfer	(\$9,522.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,977.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.23		Total Collected	\$142,170.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,978.28	+	Forfeited Tax	
				Total	\$142,170.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,752.00	\$6,472.26
VILL OF MILLINGTON	\$4,335.69	\$2,387.17
VILLAGE OF NEWARK	\$1,204.38	\$663.31
Totals	\$17,292.07	\$9,522.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$38,666.05
06/22/2016	\$95,801.17
07/19/2016	\$7,472.45
Totals: 3 Distributions	\$141,939.67
Grand Totals: 3 Distributions	\$141,939.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,642.65	\$77,218.84	\$4,291.10	\$132.71	\$0.00	\$0.00
008 - BRIDGES	\$6,464.42	\$6,114.14	\$339.77	\$10.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,642.96	\$29,928.37	\$1,663.15	\$51.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,420.75	\$21,205.87	\$1,178.43	\$36.45	\$0.00	\$0.00
Totals	\$142,170.78	\$134,467.22	\$7,472.45	\$231.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$213,366.17	+	Real Estate	\$114,159.48
+	Supplements	\$1,952.49	+	Railroad	\$34.57
-	Cancellations	\$2,134.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,183.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$65.44)		Total Collected	\$114,128.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,118.47	+	Forfeited Tax	
				Total	\$114,128.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24,323.97
06/22/2016	\$81,913.61
07/19/2016	\$7,654.30
Totals: 3 Distributions	\$113,891.88
Grand Totals: 3 Distributions	\$113,891.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,343.53	\$93,405.61	\$6,729.78	\$208.14	\$0.00	\$0.00
017 - CEMETERY	\$4,677.65	\$4,354.24	\$313.71	\$9.70	\$0.00	\$0.00
027 - AUDIT	\$1,821.49	\$1,695.54	\$122.17	\$3.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,677.65	\$4,354.24	\$313.71	\$9.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,608.29	\$2,427.95	\$174.93	\$5.41	\$0.00	\$0.00
Totals	\$114,128.61	\$106,237.58	\$7,654.30	\$236.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$543,139.40	+	Real Estate	\$266,862.54
+	Supplements	\$4,564.28	+	Railroad	\$85.02
-	Cancellations	\$4,990.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.00)
+/-	Road & Bridge Transfer	(\$23,727.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$518,986.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$153.00)		Total Collected	\$266,794.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$518,833.00	+	Forfeited Tax	
				Total	\$266,794.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$44,307.07	\$23,727.42
Totals	\$44,307.07	\$23,727.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$56,860.18
06/22/2016	\$191,487.82
07/19/2016	\$17,893.16
Totals: 3 Distributions	\$266,241.16
Grand Totals: 3 Distributions	\$266,241.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,166.84	\$46,698.30	\$3,364.48	\$104.06	\$0.00	\$0.00
008 - BRIDGES	\$13,343.09	\$12,420.52	\$894.89	\$27.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$203,284.63	\$189,229.18	\$13,633.79	\$421.66	\$0.00	\$0.00
Totals	\$266,794.56	\$248,348.00	\$17,893.16	\$553.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,273.86	+		Real Estate	\$36,625.37
+	Supplements	\$565.21	+		Railroad	\$0.00
-	Cancellations	\$612.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,226.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$36,625.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$60,226.92	+		Forfeited Tax	
					Total	\$36,625.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$9,486.53
06/22/2016	\$24,153.39
07/19/2016	\$2,895.88
Totals: 3 Distributions	\$36,535.80
Grand Totals: 3 Distributions	\$36,535.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,784.45	\$31,030.58	\$2,671.25	\$82.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,840.92	\$2,609.34	\$224.63	\$6.95	\$0.00	\$0.00
Totals	\$36,625.37	\$33,639.92	\$2,895.88	\$89.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,337.65	+	Real Estate	\$80,994.59
+	Supplements	\$1,249.94	+	Railroad	\$0.00
-	Cancellations	\$1,353.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,318.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,914.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,994.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,914.89	+	Forfeited Tax	
				Total	\$80,994.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,858.74	\$2,346.57
PLATTVILLE, VILLAGE	\$8,176.68	\$4,972.39
Totals	\$12,035.42	\$7,318.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,978.94
06/22/2016	\$53,413.51
07/19/2016	\$6,404.08
Totals: 3 Distributions	\$80,796.53
Grand Totals: 3 Distributions	\$80,796.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,802.08	\$42,068.60	\$3,621.48	\$112.00	\$0.00	\$0.00
008 - BRIDGES	\$6,499.61	\$5,969.81	\$513.91	\$15.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,692.90	\$26,354.04	\$2,268.69	\$70.17	\$0.00	\$0.00
Totals	\$80,994.59	\$74,392.45	\$6,404.08	\$198.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$266,477.06	+		Real Estate	\$142,498.20
+	Supplements	\$1,181.96	+		Railroad	\$864.21
-	Cancellations	\$1,410.56	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,248.46	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$143,362.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$266,248.46	+		Forfeited Tax	
					Total	\$143,362.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$29,638.57
06/22/2016	\$104,464.80
07/19/2016	\$8,981.27
Totals: 3 Distributions	\$143,084.64
Grand Totals: 3 Distributions	\$143,084.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,507.69	\$65,018.54	\$4,354.48	\$134.67	\$0.00	\$0.00
005 - I.M.R.F	\$6,753.37	\$6,317.20	\$423.08	\$13.09	\$0.00	\$0.00
017 - CEMETERY	\$47,994.43	\$44,894.73	\$3,006.71	\$92.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,568.82	\$4,273.74	\$286.23	\$8.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,538.10	\$13,599.16	\$910.77	\$28.17	\$0.00	\$0.00
Totals	\$143,362.41	\$134,103.37	\$8,981.27	\$277.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$642,160.10	+	Real Estate	\$314,482.68
+ Supplements	\$2,608.54	+	Railroad	\$2,032.40
- Cancellations	\$3,112.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$28,964.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$612,691.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$316,515.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$612,691.40	+	Forfeited Tax	
			Total	\$316,515.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$49,844.45	\$26,847.81
CITY OF SANDWICH	\$3,928.83	\$2,116.47
Totals	\$53,773.28	\$28,964.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$65,410.08
06/22/2016	\$230,664.74
07/19/2016	\$19,827.06
Totals: 3 Distributions	\$315,901.88
Grand Totals: 3 Distributions	\$315,901.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,787.78	\$11,026.46	\$738.48	\$22.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,593.23	\$46,392.09	\$3,105.11	\$96.03	\$0.00	\$0.00
008 - BRIDGES	\$34,055.63	\$31,856.15	\$2,133.50	\$65.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$135,257.58	\$126,521.99	\$8,473.52	\$262.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$85,820.86	\$80,278.13	\$5,376.45	\$166.28	\$0.00	\$0.00
Totals	\$316,515.08	\$296,074.82	\$19,827.06	\$613.20	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$113,714.95	+	Real Estate	\$59,218.02
+	Supplements	\$2,363.75	+	Railroad	\$0.00
-	Cancellations	\$2,679.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$59,241.97
+	Prior Year Real Estate Tax	\$23.95	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$59,241.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$113,422.91	+	Forfeited Tax	
			+	Total	\$59,241.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$12,394.86
06/22/2016	\$43,211.06
07/19/2016	\$3,526.97
Totals: 3 Distributions	\$59,132.89
Grand Totals: 3 Distributions	\$59,132.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,854.46	\$52,426.32	\$3,325.30	\$102.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,387.51	\$3,179.60	\$201.67	\$6.24	\$0.00	\$0.00
Totals	\$59,241.97	\$55,605.92	\$3,526.97	\$109.08	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$585,632.83	+	Real Estate	\$290,133.31
+ Supplements	\$11,581.39	+	Railroad	\$0.00
- Cancellations	\$13,128.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$114.85
+/- Road & Bridge Transfer	(\$14,843.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$569,242.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$114.85	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$290,248.16		
Total Amount Due	\$569,357.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$290,248.16		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$27,072.50	\$14,140.10
PLAINFIELD, VILLAGE	\$1,346.14	\$703.08
Totals	\$28,418.64	\$14,843.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,724.68
06/22/2016	\$211,708.85
07/19/2016	\$17,280.19
Totals: 3 Distributions	\$289,713.72
Grand Totals: 3 Distributions	\$289,713.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,670.74	\$23,156.51	\$1,468.80	\$45.43	\$0.00	\$0.00
008 - BRIDGES	\$15,213.69	\$14,279.91	\$905.77	\$28.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$209,813.74	\$196,935.97	\$12,491.44	\$386.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,549.99	\$38,061.14	\$2,414.18	\$74.67	\$0.00	\$0.00
Totals	\$290,248.16	\$272,433.53	\$17,280.19	\$534.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,074,627.06	+	Real Estate	\$563,944.87
+	Supplements	\$3,600.59	+	Railroad	\$228.27
-	Cancellations	\$4,010.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$134.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,074,217.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$134.49		Total Collected	\$564,307.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,074,351.98	+	Forfeited Tax	
				Total	\$564,307.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$126,321.81
06/22/2016	\$402,816.86
07/19/2016	\$34,113.89
Totals: 3 Distributions	\$563,252.56
Grand Totals: 3 Distributions	\$563,252.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,074.73	\$514,855.11	\$33,193.03	\$1,026.59	\$0.00	\$0.00
017 - CEMETERY	\$7,616.45	\$7,141.78	\$460.43	\$14.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,616.45	\$7,141.78	\$460.43	\$14.24	\$0.00	\$0.00
Totals	\$564,307.63	\$529,138.67	\$34,113.89	\$1,055.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,410,213.86	+	Real Estate	\$1,206,580.44
+ Supplements	\$7,703.50	+	Railroad	\$509.75
- Cancellations	\$8,579.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$287.33
+/- Road & Bridge Transfer	(\$58,275.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,351,062.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$287.33	Total Collected \$1,207,377.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,351,349.58	+	Forfeited Tax	
			Total	\$1,207,377.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,675.95	\$6,132.96
VILL OF MONTGOMERY	\$6,614.32	\$3,474.24
VILLAGE OF OSWEGO	\$84,245.62	\$44,251.30
PLAINFIELD, VILLAGE	\$8,408.66	\$4,416.80
Totals	\$110,944.55	\$58,275.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$270,268.34
06/22/2016	\$861,863.43
07/19/2016	\$72,988.38
Totals: 3 Distributions	\$1,205,120.15
Grand Totals: 3 Distributions	\$1,205,120.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,811.28	\$83,276.65	\$5,368.59	\$166.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,074,927.79	\$1,007,936.30	\$64,981.75	\$2,009.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,638.45	\$40,918.82	\$2,638.04	\$81.59	\$0.00	\$0.00
Totals	\$1,207,377.52	\$1,132,131.77	\$72,988.38	\$2,257.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$366,593.82	+	Real Estate	\$195,586.60
+ Supplements	\$1,201.49	+	Railroad	\$704.04
- Cancellations	\$1,474.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,321.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.30	Total Collected \$196,296.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$366,327.57	+	Forfeited Tax	
			Total	\$196,296.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$52,768.91
06/22/2016	\$132,957.03
07/19/2016	\$10,253.87
Totals: 3 Distributions	\$195,979.81
Grand Totals: 3 Distributions	\$195,979.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,342.49	\$139,407.78	\$7,696.67	\$238.04	\$0.00	\$0.00
003 - BONDS & INTEREST	\$33,823.13	\$32,001.69	\$1,766.80	\$54.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,215.87	\$6,827.28	\$376.93	\$11.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,215.87	\$6,827.28	\$376.93	\$11.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$699.58	\$661.91	\$36.54	\$1.13	\$0.00	\$0.00
Totals	\$196,296.94	\$185,725.94	\$10,253.87	\$317.13	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$693,019.26	+	Real Estate	\$347,138.20
+	Supplements	\$2,132.47	+	Railroad	\$1,330.94
-	Cancellations	\$2,616.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.52
+/-	Road & Bridge Transfer	(\$22,604.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$669,931.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.52		Total Collected	\$348,483.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$669,945.66	+	Forfeited Tax	
				Total	\$348,483.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$42,254.27	\$22,604.40
Totals	\$42,254.27	\$22,604.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$93,659.67
06/22/2016	\$236,057.39
07/19/2016	\$18,203.61
Totals: 3 Distributions	\$347,920.67
Grand Totals: 3 Distributions	\$347,920.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,651.53	\$117,939.00	\$6,511.15	\$201.38	\$0.00	\$0.00
008 - BRIDGES	\$53,549.11	\$50,665.32	\$2,797.28	\$86.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,898.49	\$134,256.81	\$7,412.43	\$229.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,249.17	\$10,643.36	\$587.64	\$18.17	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$17,135.36	\$16,212.57	\$895.11	\$27.68	\$0.00	\$0.00
Totals	\$348,483.66	\$329,717.06	\$18,203.61	\$562.99	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,512,956.89	+	Real Estate	\$8,909,927.57
+	Supplements	\$55,597.57	+	Railroad	\$59,068.08
-	Cancellations	\$69,613.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,498,941.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,968,995.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,498,941.34	+	Forfeited Tax	
			Total \$8,968,995.65		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,923,400.98
06/22/2016	\$6,479,770.99
07/19/2016	\$548,848.98
Totals: 3 Distributions	\$8,952,020.95
Grand Totals: 3 Distributions	\$8,952,020.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,456,973.78	\$3,238,884.97	\$211,546.15	\$6,542.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$725,878.76	\$680,085.51	\$44,419.45	\$1,373.80	\$0.00	\$0.00
004 - EQUIP & MAINT	\$628,592.07	\$588,936.31	\$38,466.09	\$1,189.67	\$0.00	\$0.00
005 - I.M.R.F	\$229,166.81	\$214,709.45	\$14,023.64	\$433.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,527,579.57	\$2,368,123.10	\$154,672.78	\$4,783.69	\$0.00	\$0.00
031 - WORKING CASH	\$41,912.13	\$39,268.03	\$2,564.78	\$79.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,815.27	\$78,527.65	\$5,128.99	\$158.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$670,495.21	\$628,195.93	\$41,030.30	\$1,268.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$348,400.63	\$326,421.22	\$21,320.03	\$659.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,366.15	\$161,492.15	\$10,547.78	\$326.22	\$0.00	\$0.00
057 - LEASE	\$83,815.27	\$78,527.65	\$5,128.99	\$158.63	\$0.00	\$0.00
Totals	\$8,968,995.65	\$8,403,171.97	\$548,848.98	\$16,974.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,336,136.32	+	Real Estate	\$29,183,403.59
+ Supplements	\$429,637.32	+	Railroad	\$40,254.08
- Cancellations	\$477,498.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254,386.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,288,274.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$254,386.44)	Total Collected \$28,969,271.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,033,888.29	+	Forfeited Tax	
			Total	\$28,969,271.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,696,034.10
06/22/2016	\$21,362,623.16
07/19/2016	\$1,853,295.54
Totals: 3 Distributions	\$28,911,952.80
Grand Totals: 3 Distributions	\$28,911,952.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,721,488.45	\$13,750,560.27	\$941,800.33	\$29,127.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,956,304.39	\$3,695,373.76	\$253,102.71	\$7,827.92	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,760,279.05	\$2,578,230.01	\$176,587.57	\$5,461.47	\$0.00	\$0.00
005 - I.M.R.F	\$329,757.22	\$308,008.71	\$21,096.05	\$652.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,909,007.26	\$2,717,149.15	\$186,102.37	\$5,755.74	\$0.00	\$0.00
031 - WORKING CASH	\$184,012.79	\$171,876.57	\$11,772.13	\$364.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$228,190.98	\$213,141.07	\$14,598.41	\$451.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,944,291.87	\$2,750,106.61	\$188,359.70	\$5,825.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$317,242.48	\$296,319.34	\$20,295.45	\$627.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431,352.47	\$402,903.43	\$27,595.57	\$853.47	\$0.00	\$0.00
057 - LEASE	\$187,344.27	\$174,988.34	\$11,985.25	\$370.68	\$0.00	\$0.00
Totals	\$28,969,271.23	\$27,058,657.26	\$1,853,295.54	\$57,318.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,735,269.70	+	Real Estate	\$4,457,897.64
+ Supplements	\$237,143.26	+	Railroad	\$0.00
- Cancellations	\$269,765.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,266.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,702,647.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,266.54	Total Collected \$4,460,164.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,704,914.29	+	Forfeited Tax	
			Total	\$4,460,164.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,002,111.61
06/22/2016	\$3,202,688.32
07/19/2016	\$247,703.33
Totals: 3 Distributions	\$4,452,503.26
Grand Totals: 3 Distributions	\$4,452,503.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,707,685.44	\$2,552,658.37	\$150,376.26	\$4,650.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$818,712.20	\$771,837.29	\$45,468.66	\$1,406.25	\$0.00	\$0.00
004 - EQUIP & MAINT	\$424,558.57	\$400,250.70	\$23,578.63	\$729.24	\$0.00	\$0.00
005 - I.M.R.F	\$57,692.20	\$54,389.07	\$3,204.04	\$99.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$196,131.25	\$184,901.87	\$10,892.50	\$336.88	\$0.00	\$0.00
031 - WORKING CASH	\$33,852.64	\$31,914.43	\$1,880.06	\$58.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$133,836.15	\$126,173.43	\$7,432.84	\$229.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,003.53	\$28,285.70	\$1,666.30	\$51.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,692.20	\$54,389.07	\$3,204.04	\$99.09	\$0.00	\$0.00
Totals	\$4,460,164.18	\$4,204,799.93	\$247,703.33	\$7,660.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$100,270,062.38	+	Real Estate	\$52,642,127.06
+	Supplements	\$273,715.42	+	Railroad	\$25,431.19
-	Cancellations	\$310,320.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,758.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$52,659,800.03
+	Prior Year Real Estate Tax	(\$7,758.22)	-	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$52,659,800.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11,890,177.44
06/22/2016	\$37,459,734.08
07/19/2016	\$3,210,591.85
Totals: 3 Distributions	\$52,560,503.37
Grand Totals: 3 Distributions	\$52,560,503.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,337,851.57	\$24,682,407.56	\$1,605,780.69	\$49,663.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,810,180.93	\$12,005,007.52	\$781,018.21	\$24,155.20	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,498,568.75	\$4,215,814.89	\$274,271.24	\$8,482.62	\$0.00	\$0.00
005 - I.M.R.F	\$813,857.23	\$762,702.90	\$49,619.70	\$1,534.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,526,511.91	\$2,367,710.07	\$154,037.78	\$4,764.06	\$0.00	\$0.00
031 - WORKING CASH	\$146,446.90	\$137,242.10	\$8,928.66	\$276.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,712,525.51	\$4,416,323.58	\$287,315.87	\$8,886.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813,857.23	\$762,702.90	\$49,619.70	\$1,534.63	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,659,800.03	\$49,349,911.52	\$3,210,591.85	\$99,296.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,846.75	+	Real Estate	\$2,067.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$8,846.75		Total Collected	\$2,067.07
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		+	Total	\$2,067.07
Total Amount Due	\$8,846.75			

Distribution Summary	
Tax Distribution Date	Amount
06/22/2016	\$1,963.73
07/19/2016	\$100.25
Totals: 2 Distributions	\$2,063.98
Grand Totals: 2 Distributions	\$2,063.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,122.06	\$1,065.96	\$54.42	\$1.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$384.46	\$365.24	\$18.64	\$0.58	\$0.00	\$0.00
004 - EQUIP & MAINT	\$217.85	\$206.96	\$10.56	\$0.33	\$0.00	\$0.00
005 - I.M.R.F	\$35.69	\$33.91	\$1.73	\$0.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$89.77	\$85.28	\$4.36	\$0.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.27	\$0.26	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$141.22	\$134.16	\$6.85	\$0.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.12	\$34.31	\$1.76	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.63	\$37.65	\$1.92	\$0.06	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,067.07	\$1,963.73	\$100.25	\$3.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due	
Original Amount Due	\$2,243,036.86
+ Supplements	\$11,706.03
- Cancellations	\$13,205.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,241,537.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,241,537.29

Current Year Taxes Paid	
Real Estate	\$1,202,646.59
Railroad	\$9,952.69
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	\$1,212,599.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,212,599.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$330,382.06
06/22/2016	\$799,341.86
07/19/2016	\$80,389.12
Totals: 3 Distributions	\$1,210,113.04
Grand Totals: 3 Distributions	\$1,210,113.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$852,745.92	\$794,464.78	\$56,532.71	\$1,748.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$89,122.40	\$83,031.32	\$5,908.35	\$182.73	\$0.00	\$0.00
004 - EQUIP & MAINT	\$141,768.62	\$132,079.42	\$9,398.52	\$290.68	\$0.00	\$0.00
005 - I.M.R.F	\$18,355.12	\$17,100.63	\$1,216.86	\$37.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,845.71	\$27,805.90	\$1,978.62	\$61.19	\$0.00	\$0.00
031 - WORKING CASH	\$19.40	\$18.08	\$1.28	\$0.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,745.18	\$16,532.38	\$1,176.42	\$36.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,750.57	\$40,760.43	\$2,900.44	\$89.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19.40	\$18.08	\$1.28	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,207.56	\$17,894.82	\$1,273.36	\$39.38	\$0.00	\$0.00
057 - LEASE	\$19.40	\$18.08	\$1.28	\$0.04	\$0.00	\$0.00
Totals	\$1,212,599.28	\$1,129,723.92	\$80,389.12	\$2,486.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,174,658.45	+	Real Estate	\$1,125,076.44
+	Supplements	\$3,467.83	+	Railroad	\$0.00
-	Cancellations	\$3,680.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$331.70
+/-	Road & Bridge Transfer	\$6,132.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,180,578.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$331.70		Total Collected	\$1,125,408.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,180,910.29	+	Forfeited Tax	
				Total	\$1,125,408.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,675.95	\$6,132.96
Totals	\$11,675.95	\$6,132.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$211,848.67
06/22/2016	\$839,804.79
07/19/2016	\$71,542.04
Totals: 3 Distributions	\$1,123,195.50
Grand Totals: 3 Distributions	\$1,123,195.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,937.36	\$628,823.94	\$42,790.02	\$1,323.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,580.43	\$59,412.50	\$4,042.89	\$125.04	\$0.00	\$0.00
005 - I.M.R.F.	\$52,405.58	\$48,970.21	\$3,332.31	\$103.06	\$0.00	\$0.00
013 - FIREMEN PENSION	\$150,148.52	\$140,305.76	\$9,547.48	\$295.28	\$0.00	\$0.00
015 - POLICE PENSION	\$180,203.29	\$168,390.33	\$11,458.57	\$354.39	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,132.96	\$5,750.72	\$370.77	\$11.47	\$0.00	\$0.00
Totals	\$1,125,408.14	\$1,051,653.46	\$71,542.04	\$2,212.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,969,531.54	+	Real Estate	\$1,537,721.18
+	Supplements	\$62,407.90	+	Railroad	\$0.00
-	Cancellations	\$71,107.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$599.19
+/-	Road & Bridge Transfer	\$14,140.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,974,971.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$599.19		Total Collected	\$1,538,320.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,975,571.12	+	Forfeited Tax	
				Total	\$1,538,320.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$27,072.50	\$14,140.10
Totals	\$27,072.50	\$14,140.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$326,242.07
06/22/2016	\$1,125,935.02
07/19/2016	\$83,558.98
Totals: 3 Distributions	\$1,535,736.07
Grand Totals: 3 Distributions	\$1,535,736.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,462.39	\$7,044.86	\$405.00	\$12.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,415.03	\$59,867.07	\$3,441.52	\$106.44	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$88,262.25	\$83,324.12	\$4,789.99	\$148.14	\$0.00	\$0.00
013 - FIREMEN PENSION	\$471,864.87	\$445,464.80	\$25,608.07	\$792.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,375.18	\$103,255.82	\$5,935.78	\$183.58	\$0.00	\$0.00
015 - POLICE PENSION	\$557,133.61	\$525,962.90	\$30,235.59	\$935.12	\$0.00	\$0.00
016 - LIBRARY	\$226,666.94	\$213,985.29	\$12,301.20	\$380.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,140.10	\$13,272.23	\$841.83	\$26.04	\$0.00	\$0.00
Totals	\$1,538,320.37	\$1,452,177.09	\$83,558.98	\$2,584.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,005.32	+	Real Estate	\$12,719.98
+ Supplements	\$54.67	+	Railroad	\$0.00
- Cancellations	\$59.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,074.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,075.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,719.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,075.05	+	Forfeited Tax	
			Total	\$12,719.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,995.41	\$1,727.63
LISBON ROAD DISTRICT	\$3,858.74	\$2,346.57
Totals	\$6,854.15	\$4,074.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,671.07
06/22/2016	\$8,250.98
07/19/2016	\$773.99
Totals: 3 Distributions	\$12,696.04
Grand Totals: 3 Distributions	\$12,696.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,095.90	\$5,766.23	\$319.78	\$9.89	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,108.62	\$1,048.67	\$58.15	\$1.80	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,441.26	\$1,363.32	\$75.60	\$2.34	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,074.20	\$3,743.83	\$320.46	\$9.91	\$0.00	\$0.00
Totals	\$12,719.98	\$11,922.05	\$773.99	\$23.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,472.21
+	Supplements	\$22.86	+	Railroad	\$0.00
-	Cancellations	\$28.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$6,472.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,466.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05		Total Collected	\$6,472.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,466.46	+	Forfeited Tax	
				Total	\$6,472.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,752.00	\$6,472.26
Totals	\$11,752.00	\$6,472.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,763.80
06/22/2016	\$4,357.71
07/19/2016	\$340.23
Totals: 3 Distributions	\$6,461.74
Grand Totals: 3 Distributions	\$6,461.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,472.26	\$6,121.51	\$340.23	\$10.52	\$0.00	\$0.00
Totals	\$6,472.26	\$6,121.51	\$340.23	\$10.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,179.50	+	Real Estate	\$5,185.76
+ Supplements	\$16.04	+	Railroad	\$13.90
- Cancellations	\$27.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$2,387.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,555.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$5,199.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,555.49	+	Forfeited Tax	
			Total	\$5,199.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,335.69	\$2,387.17
Totals	\$4,335.69	\$2,387.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,232.70
06/22/2016	\$3,584.82
07/19/2016	\$370.68
Totals: 3 Distributions	\$5,188.20
Grand Totals: 3 Distributions	\$5,188.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,602.61	\$1,458.56	\$139.73	\$4.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$837.96	\$762.64	\$73.06	\$2.26	\$0.00	\$0.00
041 - STREET LIGHTING	\$116.77	\$106.26	\$10.19	\$0.32	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$255.16	\$232.23	\$22.24	\$0.69	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,387.17	\$2,257.83	\$125.46	\$3.88	\$0.00	\$0.00
Totals	\$5,199.67	\$4,817.52	\$370.68	\$11.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$276,685.16	+	Real Estate	\$164,030.55
+ Supplements	\$138.85	+	Railroad	\$0.00
- Cancellations	\$170.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.38
+/- Road & Bridge Transfer	\$22,604.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$299,258.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.38	Total Collected		\$164,031.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$299,259.45	+	Forfeited Tax	
			Total	\$164,031.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$42,254.27	\$22,604.40
Totals	\$42,254.27	\$22,604.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$60,105.47
06/22/2016	\$97,590.46
07/19/2016	\$6,145.93
Totals: 3 Distributions	\$163,841.86
Grand Totals: 3 Distributions	\$163,841.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,250.22	\$44,576.40	\$1,623.61	\$50.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,549.46	\$13,059.10	\$475.65	\$14.71	\$0.00	\$0.00
005 - I.M.R.F	\$8,363.89	\$8,061.20	\$293.61	\$9.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,379.76	\$5,185.07	\$188.85	\$5.84	\$0.00	\$0.00
015 - POLICE PENSION	\$36,800.29	\$35,468.47	\$1,291.87	\$39.95	\$0.00	\$0.00
027 - AUDIT	\$769.64	\$741.79	\$27.01	\$0.84	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$9,703.34	\$9,352.17	\$340.63	\$10.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,164.04	\$7,868.58	\$286.60	\$8.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,111.99	\$11,673.65	\$425.19	\$13.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$334.90	\$322.78	\$11.76	\$0.36	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,604.40	\$21,386.72	\$1,181.15	\$36.53	\$0.00	\$0.00
Totals	\$164,031.93	\$157,695.93	\$6,145.93	\$190.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,226,997.28	+	Real Estate	\$677,158.20
+	Supplements	\$4,286.95	+	Railroad	\$29.77
-	Cancellations	\$4,722.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$348.00)
+/-	Road & Bridge Transfer	\$31,670.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,258,233.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$348.00)		Total Collected	\$676,839.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,257,885.15	+	Forfeited Tax	
				Total	\$676,839.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$54,058.63	\$28,196.72
OSWEGO ROAD DISTRICT	\$6,614.32	\$3,474.24
Totals	\$60,672.95	\$31,670.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$162,124.54
06/22/2016	\$473,027.04
07/19/2016	\$40,437.74
Totals: 3 Distributions	\$675,589.32
Grand Totals: 3 Distributions	\$675,589.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,835.73	\$272,029.54	\$17,272.00	\$534.19	\$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	\$68,309.85	\$64,113.21	\$4,070.74	\$125.90	\$0.00	\$0.00
015 - POLICE PENSION	\$138,253.90	\$129,760.21	\$8,238.88	\$254.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,459.68	\$75,516.60	\$4,794.79	\$148.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,309.85	\$64,113.21	\$4,070.74	\$125.90	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,670.96	\$29,618.81	\$1,990.59	\$61.56	\$0.00	\$0.00
Totals	\$676,839.97	\$635,151.58	\$40,437.74	\$1,250.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,134.42	+	Real Estate	\$32,899.67
+	Supplements	\$140.56	+	Railroad	\$0.00
-	Cancellations	\$152.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,597.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,720.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,899.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,720.78	+	Forfeited Tax	
				Total	\$32,899.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$22,426.74	\$12,934.61
FOX ROAD DISTRICT	\$1,204.38	\$663.31
Totals	\$23,631.12	\$13,597.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,979.85
06/22/2016	\$23,365.13
07/19/2016	\$2,478.05
Totals: 3 Distributions	\$32,823.03
Grand Totals: 3 Distributions	\$32,823.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,728.87	\$13,601.52	\$1,093.53	\$33.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,572.88	\$4,222.87	\$339.51	\$10.50	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,597.92	\$12,520.59	\$1,045.01	\$32.32	\$0.00	\$0.00
Totals	\$32,899.67	\$30,344.98	\$2,478.05	\$76.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,219,658.26	+	Real Estate	\$694,183.62
+ Supplements	\$3,324.81	+	Railroad	\$23.21
- Cancellations	\$3,772.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$481.25)
+/- Road & Bridge Transfer	\$56,509.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,275,719.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$481.25)	Total Collected \$693,725.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,275,238.44	+	Forfeited Tax	
			Total	\$693,725.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$23,501.64	\$12,258.31
OSWEGO ROAD DISTRICT	\$84,245.62	\$44,251.30
Totals	\$107,747.26	\$56,509.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$160,151.30
06/22/2016	\$490,447.12
07/19/2016	\$41,833.35
Totals: 3 Distributions	\$692,431.77
Grand Totals: 3 Distributions	\$692,431.77

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$637,215.97	\$597,644.88	\$38,383.96	\$1,187.13	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$56,509.61	\$52,953.54	\$3,449.39	\$106.68	\$0.00	\$0.00
Totals	\$693,725.58	\$650,598.42	\$41,833.35	\$1,293.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,140.26	+	Real Estate	\$192,088.11
+	Supplements	\$1,447.91	+	Railroad	\$0.00
-	Cancellations	\$1,670.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.55)
+/-	Road & Bridge Transfer	\$5,119.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,037.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.55)		Total Collected	\$192,004.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,954.12	+	Forfeited Tax	
				Total	\$192,004.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$1,346.14	\$703.08
OSWEGO ROAD DISTRICT	\$8,408.66	\$4,416.80
Totals	\$9,754.80	\$5,119.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$46,428.36
06/22/2016	\$135,521.60
07/19/2016	\$9,752.98
Totals: 3 Distributions	\$191,702.94
Grand Totals: 3 Distributions	\$191,702.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,432.94	\$75,294.69	\$4,014.10	\$124.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,834.49	\$3,634.73	\$193.77	\$5.99	\$0.00	\$0.00
005 - I.M.R.F	\$18,992.71	\$18,003.25	\$959.78	\$29.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,425.67	\$25,048.97	\$1,335.40	\$41.30	\$0.00	\$0.00
015 - POLICE PENSION	\$36,332.25	\$34,439.44	\$1,836.03	\$56.78	\$0.00	\$0.00
027 - AUDIT	\$1,388.92	\$1,316.56	\$70.19	\$2.17	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$20,477.70	\$19,410.88	\$1,034.82	\$32.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,119.88	\$4,801.44	\$308.89	\$9.55	\$0.00	\$0.00
Totals	\$192,004.56	\$181,949.96	\$9,752.98	\$301.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,850,286.24	+	Real Estate	\$999,820.10
+ Supplements	\$6,642.94	+	Railroad	\$1,910.77
- Cancellations	\$8,466.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$26,847.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,875,310.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,001,730.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,875,310.60	+	Forfeited Tax	
			Total	\$1,001,730.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$49,844.45	\$26,847.81
Totals	\$49,844.45	\$26,847.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$203,418.85
06/22/2016	\$738,368.93
07/19/2016	\$58,144.80
Totals: 3 Distributions	\$999,932.58
Grand Totals: 3 Distributions	\$999,932.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,671.67	\$251,689.75	\$15,502.46	\$479.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,913.31	\$28,127.28	\$1,732.45	\$53.58	\$0.00	\$0.00
005 - I.M.R.F	\$104,323.20	\$98,094.36	\$6,041.97	\$186.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$179,251.75	\$168,549.14	\$10,381.53	\$321.08	\$0.00	\$0.00
015 - POLICE PENSION	\$170,584.08	\$160,398.99	\$9,879.54	\$305.55	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,849.53	\$6,440.56	\$396.70	\$12.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,236.58	\$22,789.48	\$1,403.69	\$43.41	\$0.00	\$0.00
042 - PARKS	\$48,213.82	\$45,335.11	\$2,792.35	\$86.36	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$130,667.47	\$122,865.69	\$7,567.73	\$234.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,741.83	\$4,458.71	\$274.63	\$8.49	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,429.82	\$7,926.50	\$488.22	\$15.10	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,847.81	\$25,112.21	\$1,683.53	\$52.07	\$0.00	\$0.00
Totals	\$1,001,730.87	\$941,787.78	\$58,144.80	\$1,798.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$4,972.39
+	Supplements	\$76.73	+		Railroad	\$0.00
-	Cancellations	\$83.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,972.39	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,966.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,972.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,966.02	+		Forfeited Tax	
					Total	\$4,972.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,176.68	\$4,972.39
Totals	\$8,176.68	\$4,972.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,287.93
06/22/2016	\$3,279.14
07/19/2016	\$393.16
Totals: 3 Distributions	\$4,960.23
Grand Totals: 3 Distributions	\$4,960.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$4,972.39	\$4,567.07	\$393.16	\$12.16	\$0.00	\$0.00
Totals	\$4,972.39	\$4,567.07	\$393.16	\$12.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,674.15	+	Real Estate	\$63,817.69
+	Supplements	\$886.73	+	Railroad	\$0.00
-	Cancellations	\$935.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,116.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,741.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,817.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,741.87	+	Forfeited Tax	
				Total	\$63,817.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,928.83	\$2,116.47
Totals	\$3,928.83	\$2,116.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,132.20
06/22/2016	\$47,094.49
07/19/2016	\$6,393.25
Totals: 3 Distributions	\$63,619.94
Grand Totals: 3 Distributions	\$63,619.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,761.64	\$17,694.52	\$2,005.11	\$62.01	\$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	\$4,578.18	\$4,099.29	\$464.52	\$14.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,906.71	\$7,079.64	\$802.26	\$24.81	\$0.00	\$0.00
015 - POLICE PENSION	\$11,589.22	\$10,376.96	\$1,175.89	\$36.37	\$0.00	\$0.00
027 - AUDIT	\$833.09	\$745.95	\$84.53	\$2.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,665.07	\$1,490.90	\$168.94	\$5.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,672.40	\$2,392.86	\$271.15	\$8.39	\$0.00	\$0.00
046 - ESDA	\$208.86	\$187.01	\$21.19	\$0.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,578.18	\$4,099.29	\$464.52	\$14.37	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$624.29	\$558.99	\$63.34	\$1.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,040.83	\$931.95	\$105.61	\$3.27	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,161.63	\$3,726.31	\$422.26	\$13.06	\$0.00	\$0.00
065 - FORESTRY	\$2,081.12	\$1,863.43	\$211.16	\$6.53	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,116.47	\$1,979.59	\$132.77	\$4.11	\$0.00	\$0.00
Totals	\$63,817.69	\$57,226.69	\$6,393.25	\$197.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,101,184.39	+	Real Estate	\$1,699,457.21
+	Supplements	\$17,601.56	+	Railroad	\$66.75
-	Cancellations	\$19,720.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,097.50)
+/-	Road & Bridge Transfer	\$76,599.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,175,664.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,097.50)	Total Collected \$1,675,426.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,151,566.96	+	Forfeited Tax	
			Total \$1,675,426.46		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$101,381.69	\$52,871.80
KENDALL ROAD DISTRICT	\$44,307.07	\$23,727.42
Totals	\$145,688.76	\$76,599.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$315,929.86
06/22/2016	\$1,253,007.40
07/19/2016	\$103,294.54
Totals: 3 Distributions	\$1,672,231.80
Grand Totals: 3 Distributions	\$1,672,231.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,904.04	\$484,122.10	\$31,798.48	\$983.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$24,501.07	\$22,947.04	\$1,507.41	\$46.62	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$522,793.21	\$489,633.84	\$32,164.59	\$994.78	\$0.00	\$0.00
015 - POLICE PENSION	\$425,527.53	\$398,537.46	\$26,180.37	\$809.70	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,900.48	\$13,955.39	\$916.74	\$28.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,851.89	\$18,592.73	\$1,221.39	\$37.77	\$0.00	\$0.00
047 - SOC SEC	\$74,349.02	\$69,633.26	\$4,574.29	\$141.47	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$76,599.22	\$71,515.44	\$4,931.27	\$152.51	\$0.00	\$0.00
Totals	\$1,675,426.46	\$1,568,937.26	\$103,294.54	\$3,194.66	\$0.00	\$0.00