

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,237,472.60	+	Real Estate	\$10,342,210.66
+	Supplements	\$62,450.12	+	Railroad	\$14,078.90
-	Cancellations	\$71,874.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,955.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,228,048.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,955.00)		Total Collected	\$10,343,334.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,215,093.22	+	Forfeited Tax	
				Total	\$10,343,334.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$2,799,327.11
06/20/2014	\$7,468,567.39
Totals: 2 Distributions	\$10,267,894.50
Grand Totals: 2 Distributions	\$10,267,894.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,464,425.03	\$1,478,895.69	\$3,945,674.05	\$39,855.29	\$0.00	\$0.00
005 - I.M.R.F	\$1,431,124.45	\$387,320.50	\$1,033,365.91	\$10,438.04	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$753,915.28	\$204,040.13	\$544,376.40	\$5,498.75	\$0.00	\$0.00
008 - BRIDGES	\$293,926.52	\$79,548.48	\$212,234.26	\$2,143.78	\$0.00	\$0.00
018 - MENTAL HEALTH	\$474,200.53	\$128,337.95	\$342,403.95	\$3,458.63	\$0.00	\$0.00
020 - TB	\$7,623.06	\$2,063.12	\$5,504.34	\$55.60	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,585.84	\$699.83	\$1,867.15	\$18.86	\$0.00	\$0.00
022 - COUNTY HEALTH	\$386,902.77	\$104,711.62	\$279,369.24	\$2,821.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$362,109.81	\$98,001.66	\$261,467.07	\$2,641.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$695,165.17	\$188,139.97	\$501,954.95	\$5,070.25	\$0.00	\$0.00
053 - EXTENSION ED	\$93,493.39	\$25,303.13	\$67,508.36	\$681.90	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$202,232.89	\$54,732.46	\$146,025.43	\$1,475.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$175,629.82	\$47,532.57	\$126,816.28	\$1,280.97	\$0.00	\$0.00
Totals	\$10,343,334.56	\$2,799,327.11	\$7,468,567.39	\$75,440.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,292,740.95	+	Real Estate	\$2,690,766.04
+	Supplements	\$19,157.13	+	Railroad	\$4,312.06
-	Cancellations	\$24,464.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,961.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,287,433.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,961.71)		Total Collected	\$2,686,116.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,278,471.87	+	Forfeited Tax	
				Total	\$2,686,116.39

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$728,776.31
06/20/2014	\$1,937,766.68
Totals: 2 Distributions	\$2,666,542.99
Grand Totals: 2 Distributions	\$2,666,542.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,392,058.34	\$377,682.51	\$1,004,232.07	\$10,143.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146,339.61	\$39,703.73	\$105,569.52	\$1,066.36	\$0.00	\$0.00
064 - AMBULANCE	\$1,147,718.44	\$311,390.07	\$827,965.09	\$8,363.28	\$0.00	\$0.00
Totals	\$2,686,116.39	\$728,776.31	\$1,937,766.68	\$19,573.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,590,240.23	+	Real Estate	\$818,503.59
+	Supplements	\$2,267.36	+	Railroad	\$2,955.16
-	Cancellations	\$3,128.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,574.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,589,379.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,574.34)		Total Collected	\$819,884.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,587,805.19	+	Forfeited Tax	
				Total	\$819,884.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$189,147.19
06/20/2014	\$624,429.84
Totals: 2 Distributions	\$813,577.03
Grand Totals: 2 Distributions	\$813,577.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,942.19	\$94,573.58	\$312,214.92	\$3,153.69	\$0.00	\$0.00
064 - AMBULANCE	\$409,942.22	\$94,573.61	\$312,214.92	\$3,153.69	\$0.00	\$0.00
Totals	\$819,884.41	\$189,147.19	\$624,429.84	\$6,307.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,689.19	+	Real Estate	\$65,718.52
+	Supplements	\$693.51	+	Railroad	\$0.00
-	Cancellations	\$763.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,618.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.82		Total Collected	\$65,756.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,656.80	+	Forfeited Tax	
				Total	\$65,756.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$18,621.48
06/20/2014	\$46,663.51
Totals: 2 Distributions	\$65,284.99
Grand Totals: 2 Distributions	\$65,284.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,491.52	\$15,714.59	\$39,379.16	\$397.77	\$0.00	\$0.00
064 - AMBULANCE	\$10,264.82	\$2,906.89	\$7,284.35	\$73.58	\$0.00	\$0.00
Totals	\$65,756.34	\$18,621.48	\$46,663.51	\$471.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,966.44	+		Real Estate	\$1,475.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$21.13
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,966.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.13			Total Collected	\$1,496.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,987.57	+		Forfeited Tax	
					Total	\$1,496.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$733.39
06/20/2014	\$755.69
Totals: 2 Distributions	\$1,489.08
Grand Totals: 2 Distributions	\$1,489.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748.35	\$366.69	\$377.84	\$3.82	\$0.00	\$0.00
064 - AMBULANCE	\$748.37	\$366.70	\$377.85	\$3.82	\$0.00	\$0.00
Totals	\$1,496.72	\$733.39	\$755.69	\$7.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due	
Original Amount Due	\$374,424.96
+ Supplements	\$409.00
- Cancellations	\$451.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$374,382.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$374,382.64

Current Year Taxes Paid	
Real Estate	\$192,385.37
Railroad	\$1,354.30
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	\$193,739.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$193,739.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$38,167.54
06/20/2014	\$154,016.41
Totals: 2 Distributions	\$192,183.95
Grand Totals: 2 Distributions	\$192,183.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,691.36	\$13,532.48	\$54,607.29	\$551.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$895.27	\$176.37	\$711.71	\$7.19	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,423.62	\$3,038.52	\$12,261.25	\$123.85	\$0.00	\$0.00
027 - AUDIT	\$895.27	\$176.37	\$711.71	\$7.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,984.92	\$5,513.16	\$22,247.04	\$224.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,574.31	\$704.16	\$2,841.45	\$28.70	\$0.00	\$0.00
064 - AMBULANCE	\$76,274.92	\$15,026.48	\$60,635.96	\$612.48	\$0.00	\$0.00
Totals	\$193,739.67	\$38,167.54	\$154,016.41	\$1,555.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,961.15	+	Real Estate	\$104,992.25
+	Supplements	\$1,771.74	+	Railroad	\$72.04
-	Cancellations	\$1,366.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$953.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,366.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$953.79)		Total Collected	\$104,110.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,412.84	+	Forfeited Tax	
				Total	\$104,110.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$27,817.99
06/20/2014	\$75,529.59
Totals: 2 Distributions	\$103,347.58
Grand Totals: 2 Distributions	\$103,347.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,055.25	\$13,909.00	\$37,764.79	\$381.46	\$0.00	\$0.00
064 - AMBULANCE	\$52,055.25	\$13,908.99	\$37,764.80	\$381.46	\$0.00	\$0.00
Totals	\$104,110.50	\$27,817.99	\$75,529.59	\$762.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,298,378.14	+	Real Estate	\$4,744,932.35
+	Supplements	\$26,519.50	+	Railroad	\$2,747.02
-	Cancellations	\$30,037.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,359.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,294,859.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,359.74	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,750,039.11		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,297,219.48	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,750,039.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,309,415.58
06/20/2014	\$3,406,217.30
Totals: 2 Distributions	\$4,715,632.88
Grand Totals: 2 Distributions	\$4,715,632.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,121,305.72	\$584,767.99	\$1,521,172.35	\$15,365.38	\$0.00	\$0.00
013 - FIREMEN PENSION	\$450,047.20	\$124,061.88	\$322,725.47	\$3,259.85	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$34,319.03	\$9,460.52	\$24,609.92	\$248.59	\$0.00	\$0.00
035 - TORT IMMUNITY	\$22,880.95	\$6,307.46	\$16,407.76	\$165.73	\$0.00	\$0.00
064 - AMBULANCE	\$2,121,486.21	\$584,817.73	\$1,521,301.80	\$15,366.68	\$0.00	\$0.00
Totals	\$4,750,039.11	\$1,309,415.58	\$3,406,217.30	\$34,406.23	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,729.87	+	Real Estate	\$106,962.03
+	Supplements	\$2,582.46	+	Railroad	\$0.00
-	Cancellations	\$2,840.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,471.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,962.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,471.91	+	Forfeited Tax	
				Total	\$106,962.03

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$30,007.73
06/20/2014	\$76,184.76
Totals: 2 Distributions	\$106,192.49
Grand Totals: 2 Distributions	\$106,192.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,321.02	\$11,872.98	\$30,143.56	\$304.48	\$0.00	\$0.00
005 - I.M.R.F.	\$2,346.75	\$658.37	\$1,671.50	\$16.88	\$0.00	\$0.00
013 - FIREMENS PENSION	\$8,902.88	\$2,497.66	\$6,341.17	\$64.05	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$468.92	\$131.55	\$334.00	\$3.37	\$0.00	\$0.00
027 - AUDIT	\$209.22	\$58.70	\$149.01	\$1.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,870.76	\$3,049.74	\$7,742.81	\$78.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,578.43	\$723.37	\$1,836.51	\$18.55	\$0.00	\$0.00
064 - AMBULANCE	\$39,264.05	\$11,015.36	\$27,966.20	\$282.49	\$0.00	\$0.00
Totals	\$106,962.03	\$30,007.73	\$76,184.76	\$769.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,225.10	+	Real Estate	\$41,906.87
+ Supplements	\$0.00	+	Railroad	\$653.94
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$677.41)
+/- 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	\$84,225.10	<hr/>		
+ Prior Year Real Estate Tax	(\$677.41)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$41,883.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$83,547.69	+	Forfeited Tax	
		<hr/>		
		Total		
		\$41,883.40		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,958.37
06/20/2014	\$28,635.78
Totals: 2 Distributions	
\$41,594.15	
Grand Totals: 2 Distributions	
\$41,594.15	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,691.37	\$11,352.01	\$25,085.97	\$253.39	\$0.00	\$0.00
027 - AUDIT	\$364.59	\$112.80	\$249.27	\$2.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,827.44	\$1,493.56	\$3,300.54	\$33.34	\$0.00	\$0.00
Totals	\$41,883.40	\$12,958.37	\$28,635.78	\$289.25	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,483.78	+	Real Estate	\$8,805.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,483.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$8,805.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,483.78	+	Forfeited Tax	
			Total	\$8,805.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,569.25
06/20/2014	\$5,183.42
Totals: 2 Distributions	\$8,752.67
Grand Totals: 2 Distributions	\$8,752.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,327.63	\$1,754.27	\$2,547.63	\$25.73	\$0.00	\$0.00
005 - I.M.R.F	\$23.81	\$9.65	\$14.02	\$0.14	\$0.00	\$0.00
027 - AUDIT	\$15.52	\$6.29	\$9.14	\$0.09	\$0.00	\$0.00
035 - TORT IMMUNITY	\$429.28	\$174.02	\$252.71	\$2.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.51	\$19.26	\$27.97	\$0.28	\$0.00	\$0.00
064 - AMBULANCE	\$3,961.26	\$1,605.76	\$2,331.95	\$23.55	\$0.00	\$0.00
Totals	\$8,805.01	\$3,569.25	\$5,183.42	\$52.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,143,516.47
+ Supplements	\$12,786.31
- Cancellations	\$14,715.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,141,586.86
+ Prior Year Real Estate Tax	(\$2,381.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,139,205.05

Current Year Taxes Paid	
Real Estate	\$2,117,494.15
Railroad	\$2,882.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,381.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,117,994.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,117,994.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$573,274.59
06/20/2014	\$1,529,273.17
Totals: 2 Distributions	\$2,102,547.76
Grand Totals: 2 Distributions	\$2,102,547.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,702.15	\$72,187.88	\$192,569.13	\$1,945.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,851,292.81	\$501,086.71	\$1,336,704.04	\$13,502.06	\$0.00	\$0.00
Totals	\$2,117,994.96	\$573,274.59	\$1,529,273.17	\$15,447.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,209.42	+	Real Estate	\$1,456.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,209.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,456.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,209.42	+	Forfeited Tax	
			Total	\$1,456.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,340.05
06/20/2014	\$115.37
Totals: 2 Distributions	\$1,455.42
Grand Totals: 2 Distributions	\$1,455.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$894.74	\$823.16	\$70.86	\$0.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190.20	\$174.98	\$15.07	\$0.15	\$0.00	\$0.00
004 - BLDG & MAINT	\$124.96	\$114.96	\$9.90	\$0.10	\$0.00	\$0.00
005 - I.M.R.F	\$21.65	\$19.92	\$1.71	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$59.98	\$55.18	\$4.75	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$24.99	\$22.99	\$1.98	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.99	\$22.99	\$1.98	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.99	\$9.19	\$0.79	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50.51	\$46.47	\$4.00	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.59	\$27.22	\$2.35	\$0.02	\$0.00	\$0.00
057 - LEASE	\$24.99	\$22.99	\$1.98	\$0.02	\$0.00	\$0.00
Totals	\$1,456.59	\$1,340.05	\$115.37	\$1.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due	
Original Amount Due	\$1,592,310.46
+ Supplements	\$14,018.40
- Cancellations	\$11,116.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,595,212.45
+ Prior Year Real Estate Tax	(\$7,449.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,587,763.16

Current Year Taxes Paid	
Real Estate	\$856,727.08
Railroad	\$773.03
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,449.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$850,050.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$850,050.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$210,485.43
06/20/2014	\$633,169.74
Totals: 2 Distributions	\$843,655.17
Grand Totals: 2 Distributions	\$843,655.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$556,918.45	\$137,901.43	\$414,826.85	\$4,190.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,809.06	\$18,276.24	\$54,977.49	\$555.33	\$0.00	\$0.00
004 - BUILDING	\$74,190.74	\$18,370.75	\$55,261.79	\$558.20	\$0.00	\$0.00
005 - I.M.R.F	\$18,432.49	\$4,564.17	\$13,729.64	\$138.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,645.52	\$11,054.90	\$33,254.71	\$335.91	\$0.00	\$0.00
031 - WORKING CASH	\$15,475.18	\$3,831.88	\$11,526.87	\$116.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,003.91	\$5,200.89	\$15,644.99	\$158.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,743.45	\$1,669.77	\$5,022.94	\$50.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,847.15	\$5,409.68	\$16,273.10	\$164.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,984.87	\$4,205.72	\$12,651.36	\$127.79	\$0.00	\$0.00
Totals	\$850,050.82	\$210,485.43	\$633,169.74	\$6,395.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due	
Original Amount Due	\$765,114.32
+ Supplements	\$3,447.42
- Cancellations	\$3,924.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$764,637.30
+ Prior Year Real Estate Tax	\$422.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$765,060.29

Current Year Taxes Paid	
Real Estate	\$463,270.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$422.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$463,693.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$463,693.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$143,368.03
06/20/2014	\$317,122.26
Totals: 2 Distributions	\$460,490.29
Grand Totals: 2 Distributions	\$460,490.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,510.97	\$91,368.17	\$202,101.37	\$2,041.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,661.74	\$11,026.14	\$24,389.24	\$246.36	\$0.00	\$0.00
004 - BUILDING	\$62,212.83	\$19,235.40	\$42,547.66	\$429.77	\$0.00	\$0.00
005 - I.M.R.F	\$8,759.63	\$2,708.36	\$5,990.76	\$60.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,663.67	\$5,770.57	\$12,764.17	\$128.93	\$0.00	\$0.00
031 - WORKING CASH	\$7,776.60	\$2,404.42	\$5,318.46	\$53.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,776.60	\$2,404.42	\$5,318.46	\$53.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,110.46	\$961.71	\$2,127.26	\$21.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,081.91	\$4,353.95	\$9,630.68	\$97.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,139.13	\$3,134.89	\$6,934.20	\$70.04	\$0.00	\$0.00
Totals	\$463,693.54	\$143,368.03	\$317,122.26	\$3,203.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,186,601.21	+	Real Estate	\$1,643,781.96	
+	Supplements		+	Railroad	\$4,988.90
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$1,762.27)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,647,008.59
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$1,762.27)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$1,647,008.59
	\$0.00				
<hr/>					
	Total Amount Due				
	\$3,186,106.64				

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$415,058.73
06/20/2014	\$1,219,630.34
Totals: 2 Distributions	\$1,634,689.07
Grand Totals: 2 Distributions	\$1,634,689.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$856,016.18	\$215,722.58	\$633,890.66	\$6,402.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$387,483.46	\$97,648.78	\$286,936.33	\$2,898.35	\$0.00	\$0.00
004 - BUILDING	\$132,101.62	\$33,290.62	\$97,822.89	\$988.11	\$0.00	\$0.00
005 - I.M.R.F	\$34,308.83	\$8,646.09	\$25,406.11	\$256.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,408.19	\$15,979.34	\$46,954.56	\$474.29	\$0.00	\$0.00
031 - WORKING CASH	\$26,419.69	\$6,657.97	\$19,564.10	\$197.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,419.69	\$6,657.97	\$19,564.10	\$197.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,568.87	\$2,663.45	\$7,826.37	\$79.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,553.54	\$12,487.87	\$36,695.01	\$370.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,308.83	\$8,646.09	\$25,406.11	\$256.63	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$26,419.69	\$6,657.97	\$19,564.10	\$197.62	\$0.00	\$0.00
Totals	\$1,647,008.59	\$415,058.73	\$1,219,630.34	\$12,319.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due	
Original Amount Due	\$2,312,075.94
+ Supplements	\$17,558.99
- Cancellations	\$14,943.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,314,691.63
+ Prior Year Real Estate Tax	(\$7,658.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,307,033.45

Current Year Taxes Paid	
Real Estate	\$1,287,815.29
Railroad	\$805.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,658.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,280,962.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,280,962.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$341,225.19
06/20/2014	\$930,340.08
Totals: 2 Distributions	\$1,271,565.27
Grand Totals: 2 Distributions	\$1,271,565.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$838,160.79	\$223,270.82	\$608,741.07	\$6,148.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,284.20	\$13,394.80	\$36,520.51	\$368.89	\$0.00	\$0.00
004 - BUILDING	\$125,472.85	\$33,423.69	\$91,128.67	\$920.49	\$0.00	\$0.00
005 - I.M.R.F	\$14,810.49	\$3,945.25	\$10,756.59	\$108.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$60,227.02	\$16,043.38	\$43,741.80	\$441.84	\$0.00	\$0.00
031 - WORKING CASH	\$25,094.04	\$6,684.60	\$18,225.35	\$184.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,094.04	\$6,684.60	\$18,225.35	\$184.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,037.62	\$2,673.84	\$7,290.14	\$73.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,502.94	\$20,378.99	\$55,562.71	\$561.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,600.90	\$8,151.52	\$22,224.89	\$224.49	\$0.00	\$0.00
057 - LEASE	\$24,677.74	\$6,573.70	\$17,923.00	\$181.04	\$0.00	\$0.00
Totals	\$1,280,962.63	\$341,225.19	\$930,340.08	\$9,397.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,189.67	+	Real Estate	\$2,145.94
+ 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	\$3,189.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,145.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,189.67	+	Forfeited Tax	
			Total	\$2,145.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,536.25
06/20/2014	\$603.59
Totals: 2 Distributions	\$2,139.84
Grand Totals: 2 Distributions	\$2,139.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,047.66	\$750.01	\$294.67	\$2.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$407.85	\$291.97	\$114.72	\$1.16	\$0.00	\$0.00
004 - BUILDING	\$284.69	\$203.81	\$80.07	\$0.81	\$0.00	\$0.00
005 - I.M.R.F	\$5.81	\$4.16	\$1.63	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$136.66	\$97.83	\$38.44	\$0.39	\$0.00	\$0.00
031 - WORKING CASH	\$56.93	\$40.76	\$16.01	\$0.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5.81	\$4.16	\$1.63	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.77	\$16.30	\$6.41	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92.94	\$66.53	\$26.15	\$0.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.57	\$44.08	\$17.32	\$0.17	\$0.00	\$0.00
057 - LEASE	\$23.25	\$16.64	\$6.54	\$0.07	\$0.00	\$0.00
Totals	\$2,145.94	\$1,536.25	\$603.59	\$6.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,394,647.85	+	Real Estate	\$1,235,262.33
+	Supplements	\$5,891.95	+	Railroad	\$3,749.34
-	Cancellations	\$4,939.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,391.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,395,600.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,391.18)		Total Collected	\$1,237,620.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,394,209.39	+	Forfeited Tax	
				Total	\$1,237,620.49

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$311,792.83
06/20/2014	\$916,569.38
Totals: 2 Distributions	\$1,228,362.21
Grand Totals: 2 Distributions	\$1,228,362.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$644,565.11	\$162,384.82	\$477,358.49	\$4,821.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$210,488.30	\$53,028.16	\$155,885.54	\$1,574.60	\$0.00	\$0.00
004 - BUILDING	\$132,083.80	\$33,275.77	\$97,819.95	\$988.08	\$0.00	\$0.00
005 - I.M.R.F	\$34,473.92	\$8,684.99	\$25,531.04	\$257.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,399.60	\$15,972.22	\$46,953.11	\$474.27	\$0.00	\$0.00
031 - WORKING CASH	\$26,417.01	\$6,655.22	\$19,564.17	\$197.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,417.01	\$6,655.22	\$19,564.17	\$197.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,566.81	\$2,662.09	\$7,825.67	\$79.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,862.48	\$14,577.25	\$42,852.38	\$432.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,929.44	\$1,241.87	\$3,650.69	\$36.88	\$0.00	\$0.00
057 - LEASE	\$26,417.01	\$6,655.22	\$19,564.17	\$197.62	\$0.00	\$0.00
Totals	\$1,237,620.49	\$311,792.83	\$916,569.38	\$9,258.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due	
Original Amount Due	\$12,424,480.39
+ Supplements	\$36,860.81
- Cancellations	\$44,164.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,417,176.73
+ Prior Year Real EstateTax	(\$6,697.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,410,479.49

Current Year Taxes Paid	
Real Estate	\$6,325,700.53
Railroad	\$8,918.07
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,697.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,327,921.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,327,921.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,709,656.21
06/20/2014	\$4,572,082.50
Totals: 2 Distributions	\$6,281,738.71
Grand Totals: 2 Distributions	\$6,281,738.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$922,085.74	\$249,125.99	\$666,230.15	\$6,729.60	\$0.00	\$0.00
027 - AUDIT	\$10,561.31	\$2,853.43	\$7,630.80	\$77.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,453.61	\$39,298.16	\$105,093.90	\$1,061.55	\$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	\$931,754.75	\$251,738.30	\$673,216.29	\$6,800.16	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,318,065.95	\$1,166,640.33	\$3,119,911.36	\$31,514.26	\$0.00	\$0.00
Totals	\$6,327,921.36	\$1,709,656.21	\$4,572,082.50	\$46,182.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,016,866.75	+	Real Estate	\$531,981.56
+	Supplements	\$3,908.01	+	Railroad	\$564.58
-	Cancellations	\$3,591.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,151.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,183.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,151.28)		Total Collected	\$531,394.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,016,031.84	+	Forfeited Tax	
				Total	\$531,394.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$145,386.09
06/20/2014	\$382,148.68
Totals: 2 Distributions	\$527,534.77
Grand Totals: 2 Distributions	\$527,534.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$57,465.55	\$15,722.18	\$41,325.94	\$417.43	\$0.00	\$0.00
027 - AUDIT	\$897.00	\$245.41	\$645.07	\$6.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,485.83	\$2,321.67	\$6,102.52	\$61.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,632.46	\$446.63	\$1,173.97	\$11.86	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$152,947.13	\$41,845.32	\$109,990.79	\$1,111.02	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,159.31	\$3,053.12	\$8,025.13	\$81.06	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$298,807.58	\$81,751.76	\$214,885.26	\$2,170.56	\$0.00	\$0.00
Totals	\$531,394.86	\$145,386.09	\$382,148.68	\$3,860.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$272,070.67
+ Supplements	\$688.17
- Cancellations	\$745.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$272,013.43
+ Prior Year Real Estate Tax	(\$69.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,943.73

Current Year Taxes Paid	
+ Real Estate	\$136,018.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$69.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,948.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,948.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$35,516.85
06/20/2014	\$99,427.54
Totals: 2 Distributions	\$134,944.39
Grand Totals: 2 Distributions	\$134,944.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,566.42	\$5,111.77	\$14,310.10	\$144.55	\$0.00	\$0.00
016 - LIBRARY	\$116,382.29	\$30,405.08	\$85,117.44	\$859.77	\$0.00	\$0.00
Totals	\$135,948.71	\$35,516.85	\$99,427.54	\$1,004.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,238.78	+	Real Estate	\$78,093.33
+	Supplements	\$1,284.86	+	Railroad	\$0.00
-	Cancellations	\$1,018.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$681.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,504.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$681.14)		Total Collected	\$77,412.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,823.64	+	Forfeited Tax	
				Total	\$77,412.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$18,997.39
06/20/2014	\$57,830.65
Totals: 2 Distributions	\$76,828.04
Grand Totals: 2 Distributions	\$76,828.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,412.19	\$18,997.39	\$57,830.65	\$584.15	\$0.00	\$0.00
Totals	\$77,412.19	\$18,997.39	\$57,830.65	\$584.15	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,780,570.86	+	Real Estate	\$1,923,923.94
+	Supplements	\$10,878.68	+	Railroad	\$1,023.35
-	Cancellations	\$12,411.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$544.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,779,038.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$544.73		Total Collected	\$1,925,492.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,779,582.93	+	Forfeited Tax	
				Total	\$1,925,492.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$534,704.86
06/20/2014	\$1,376,879.29
Totals: 2 Distributions	\$1,911,584.15
Grand Totals: 2 Distributions	\$1,911,584.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,544,086.69	\$428,789.43	\$1,104,144.29	\$11,152.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$270,352.57	\$75,076.31	\$193,323.50	\$1,952.76	\$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	\$66,645.14	\$18,507.22	\$47,656.54	\$481.38	\$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	\$44,407.62	\$12,331.90	\$31,754.96	\$320.76	\$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	\$1,925,492.02	\$534,704.86	\$1,376,879.29	\$13,907.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,880.51	+	Real Estate	\$1,301.72
+ 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	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,880.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$1,301.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,880.51	+	Forfeited Tax	
			Total	\$1,301.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$675.55
06/20/2014	\$619.91
Totals: 2 Distributions	\$1,295.46
Grand Totals: 2 Distributions	\$1,295.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,060.13	\$550.17	\$504.86	\$5.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$93.01	\$48.27	\$44.29	\$0.45	\$0.00	\$0.00
005 - I.M.R.F	\$82.68	\$42.91	\$39.37	\$0.40	\$0.00	\$0.00
027 - AUDIT	\$2.07	\$1.08	\$0.98	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.98	\$3.62	\$3.33	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.85	\$29.50	\$27.08	\$0.27	\$0.00	\$0.00
Totals	\$1,301.72	\$675.55	\$619.91	\$6.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,065,246.90	+	Real Estate	\$544,349.35
+	Supplements	\$1,569.63	+	Railroad	\$4,113.68
-	Cancellations	\$2,167.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,494.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064,648.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,494.43)		Total Collected	\$546,968.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,063,154.22	+	Forfeited Tax	
				Total	\$546,968.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$127,739.41
06/20/2014	\$415,036.90
Totals: 2 Distributions	\$542,776.31
Grand Totals: 2 Distributions	\$542,776.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,908.33	\$71,909.14	\$233,639.20	\$2,359.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202,516.76	\$47,295.90	\$153,668.65	\$1,552.21	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$19,752.69	\$4,613.06	\$14,988.23	\$151.40	\$0.00	\$0.00
005 - I.M.R.F	\$6,913.68	\$1,614.62	\$5,246.07	\$52.99	\$0.00	\$0.00
027 - AUDIT	\$987.82	\$230.69	\$749.56	\$7.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$987.82	\$230.69	\$749.56	\$7.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,913.68	\$1,614.62	\$5,246.07	\$52.99	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$987.82	\$230.69	\$749.56	\$7.57	\$0.00	\$0.00
Totals	\$546,968.60	\$127,739.41	\$415,036.90	\$4,192.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,628.47	+	Real Estate	\$31,009.34
+ Supplements	\$61.70	+	Railroad	\$0.00
- Cancellations	\$92.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,597.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$109.56)	Total Collected \$30,899.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,487.97	+	Forfeited Tax	
			Total	\$30,899.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$12,440.64
06/20/2014	\$18,274.55
Totals: 2 Distributions	\$30,715.19
Grand Totals: 2 Distributions	\$30,715.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,652.05	\$6,301.71	\$9,256.84	\$93.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,643.32	\$4,687.75	\$6,886.01	\$69.56	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,469.47	\$591.62	\$869.07	\$8.78	\$0.00	\$0.00
005 - I.M.R.F	\$634.81	\$255.59	\$375.43	\$3.79	\$0.00	\$0.00
027 - AUDIT	\$107.97	\$43.47	\$63.86	\$0.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$854.60	\$344.07	\$505.42	\$5.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$537.56	\$216.43	\$317.92	\$3.21	\$0.00	\$0.00
Totals	\$30,899.78	\$12,440.64	\$18,274.55	\$184.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,845.07	+	Real Estate	\$34,498.69
+ Supplements	\$126.77	+	Railroad	\$188.18
- Cancellations	\$138.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,833.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,686.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,833.31	+	Forfeited Tax	
			Total	\$34,686.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$7,816.85
06/20/2014	\$26,601.32
Totals: 2 Distributions	\$34,418.17
Grand Totals: 2 Distributions	\$34,418.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,314.66	\$7,056.91	\$24,015.17	\$242.58	\$0.00	\$0.00
005 - I.M.R.F	\$1,805.60	\$406.90	\$1,384.71	\$13.99	\$0.00	\$0.00
027 - AUDIT	\$14.74	\$3.32	\$11.31	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312.75	\$70.48	\$239.85	\$2.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,239.12	\$279.24	\$950.28	\$9.60	\$0.00	\$0.00
Totals	\$34,686.87	\$7,816.85	\$26,601.32	\$268.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,361,384.61	+	Real Estate	\$684,428.68
+	Supplements	\$4,447.14	+	Railroad	\$0.00
-	Cancellations	\$5,747.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,001.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,360,084.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,001.96)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$1,357,082.33	+	Total Collected	\$681,426.72
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				Total	\$681,426.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$184,273.53
06/20/2014	\$492,181.65
Totals: 2 Distributions	\$676,455.18
Grand Totals: 2 Distributions	\$676,455.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$366,067.85	\$98,993.19	\$264,403.91	\$2,670.75	\$0.00	\$0.00
016 - LIBRARY	\$315,358.87	\$85,280.34	\$227,777.74	\$2,300.79	\$0.00	\$0.00
Totals	\$681,426.72	\$184,273.53	\$492,181.65	\$4,971.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83,043.74	+	Real Estate	\$42,795.44
+	Supplements	\$298.63	+	Railroad	\$44.22
-	Cancellations	\$310.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$42,807.96
+	Prior Year Real Estate Tax	(\$31.70)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$42,807.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$83,000.30		Forfeited Tax	
				Total	\$42,807.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$11,659.75
06/20/2014	\$30,836.73
Totals: 2 Distributions	\$42,496.48
Grand Totals: 2 Distributions	\$42,496.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,807.96	\$11,659.75	\$30,836.73	\$311.48	\$0.00	\$0.00
Totals	\$42,807.96	\$11,659.75	\$30,836.73	\$311.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,761.92	+	Real Estate	\$476,433.80
+	Supplements	\$1,316.46	+	Railroad	\$0.00
-	Cancellations	\$1,546.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,902.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$965,531.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,902.40		Total Collected	\$478,336.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,433.86	+	Forfeited Tax	
				Total	\$478,336.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$161,316.24
06/20/2014	\$313,849.76
Totals: 2 Distributions	\$475,166.00
Grand Totals: 2 Distributions	\$475,166.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,650.03	\$42,712.04	\$83,098.61	\$839.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$173,594.42	\$58,543.77	\$113,900.14	\$1,150.51	\$0.00	\$0.00
005 - I.M.R.F	\$17,150.26	\$5,783.84	\$11,252.76	\$113.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,360.26	\$5,854.65	\$11,390.55	\$115.06	\$0.00	\$0.00
027 - AUDIT	\$536.70	\$181.00	\$352.14	\$3.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,964.10	\$2,348.60	\$4,569.35	\$46.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,002.53	\$5,059.51	\$9,843.59	\$99.43	\$0.00	\$0.00
107 - MUSEUM	\$15,002.53	\$5,059.51	\$9,843.59	\$99.43	\$0.00	\$0.00
122 - RECREATION	\$85,711.64	\$28,905.77	\$56,237.81	\$568.06	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,363.73	\$6,867.55	\$13,361.22	\$134.96	\$0.00	\$0.00
Totals	\$478,336.20	\$161,316.24	\$313,849.76	\$3,170.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,759.30	+	Real Estate	\$88,484.15
+	Supplements	\$570.84	+	Railroad	\$0.00
-	Cancellations	\$369.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,960.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$203.73)		Total Collected	\$88,280.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,756.87	+	Forfeited Tax	
				Total	\$88,280.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$25,656.08
06/20/2014	\$61,998.10
Totals: 2 Distributions	\$87,654.18
Grand Totals: 2 Distributions	\$87,654.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,747.63	\$5,157.82	\$12,463.91	\$125.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,787.99	\$7,203.89	\$17,408.26	\$175.84	\$0.00	\$0.00
005 - I.M.R.F	\$7,504.90	\$2,181.07	\$5,270.59	\$53.24	\$0.00	\$0.00
027 - AUDIT	\$197.74	\$57.46	\$138.88	\$1.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,360.34	\$1,848.45	\$4,466.77	\$45.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,980.46	\$2,319.28	\$5,604.57	\$56.61	\$0.00	\$0.00
107 - MUSEUM	\$2,266.78	\$658.78	\$1,591.92	\$16.08	\$0.00	\$0.00
122 - RECREATION	\$12,545.19	\$3,645.90	\$8,810.30	\$88.99	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$8,889.39	\$2,583.43	\$6,242.90	\$63.06	\$0.00	\$0.00
Totals	\$88,280.42	\$25,656.08	\$61,998.10	\$626.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,653,136.56	+	Real Estate	\$2,882,177.28
+	Supplements	\$15,903.77	+	Railroad	\$1,183.84
-	Cancellations	\$18,189.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$479.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,650,851.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$479.60)		Total Collected	\$2,882,881.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,650,371.48	+	Forfeited Tax	
				Total	\$2,882,881.52

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$778,932.04
06/20/2014	\$2,082,909.97
Totals: 2 Distributions	\$2,861,842.01
Grand Totals: 2 Distributions	\$2,861,842.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,013,206.03	\$273,760.36	\$732,051.21	\$7,394.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$643,283.29	\$173,810.11	\$464,778.45	\$4,694.73	\$0.00	\$0.00
005 - I.M.R.F	\$150,111.64	\$40,558.99	\$108,457.12	\$1,095.53	\$0.00	\$0.00
027 - AUDIT	\$11,003.96	\$2,973.18	\$7,950.47	\$80.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,056.90	\$18,928.83	\$50,616.79	\$511.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300,162.73	\$81,101.62	\$216,870.50	\$2,190.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$533.34	\$144.10	\$385.35	\$3.89	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$50,055.46	\$13,524.59	\$36,165.56	\$365.31	\$0.00	\$0.00
107 - MUSEUM	\$37,572.60	\$10,151.82	\$27,146.57	\$274.21	\$0.00	\$0.00
122 - RECREATION	\$400,218.91	\$108,136.02	\$289,162.06	\$2,920.83	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$29,526.48	\$7,977.83	\$21,333.16	\$215.49	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$177,150.18	\$47,864.59	\$127,992.73	\$1,292.86	\$0.00	\$0.00
Totals	\$2,882,881.52	\$778,932.04	\$2,082,909.97	\$21,039.51	\$0.00	\$0.00

Settlement Sheet Kendall County PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$316,859.31	+	Real Estate	\$158,892.71	
+	Supplements	\$833.56	+	Railroad	\$0.00
-	Cancellations	\$913.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$316,779.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.33)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$158,718.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$316,605.39	+	County Trustee	
			+	Forfeited Tax	
			Total		\$158,718.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$47,624.70
06/20/2014	\$109,982.74
Totals: 2 Distributions	
\$157,607.44	
Grand Totals: 2 Distributions	
\$157,607.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,457.97	\$20,541.34	\$47,437.46	\$479.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,077.41	\$7,224.61	\$16,684.27	\$168.53	\$0.00	\$0.00
005 - I.M.R.F	\$6,623.95	\$1,987.57	\$4,590.02	\$46.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$406.16	\$121.88	\$281.44	\$2.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,361.43	\$1,908.81	\$4,408.09	\$44.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,730.43	\$1,419.40	\$3,277.92	\$33.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$32,001.12	\$9,602.19	\$22,174.94	\$223.99	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$1,031.03	\$309.36	\$714.45	\$7.22	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$15,028.88	\$4,509.54	\$10,414.15	\$105.19	\$0.00	\$0.00
Totals	\$158,718.38	\$47,624.70	\$109,982.74	\$1,110.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,993.25	+	Real Estate \$20,107.45
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$633.50)
+/- 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	\$44,993.25	<hr/>	
+ Prior Year Real Estate Tax	(\$633.50)	Total Collected \$19,473.95	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$44,359.75	<hr/>	
		Total \$19,473.95	

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,230.21
06/20/2014	\$17,071.29
Totals: 2 Distributions	
	\$19,301.50
Grand Totals: 2 Distributions	
	\$19,301.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,735.39	\$771.36	\$5,904.39	\$59.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,103.84	\$469.99	\$3,597.51	\$36.34	\$0.00	\$0.00
005 - I.M.R.F	\$944.71	\$108.19	\$828.15	\$8.37	\$0.00	\$0.00
027 - AUDIT	\$246.87	\$28.27	\$216.41	\$2.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$566.92	\$64.92	\$496.98	\$5.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$755.57	\$86.53	\$662.35	\$6.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$566.92	\$64.92	\$496.98	\$5.02	\$0.00	\$0.00
122 - RECREATION	\$5,306.86	\$607.76	\$4,652.11	\$46.99	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$246.87	\$28.27	\$216.41	\$2.19	\$0.00	\$0.00
Totals	\$19,473.95	\$2,230.21	\$17,071.29	\$172.45	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$20,568.40
+ Supplements	\$317.48
- Cancellations	\$178.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,707.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,707.08

Current Year Taxes Paid	
+ Real Estate	\$10,331.59
+ 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	\$10,331.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,331.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,678.13
06/20/2014	\$7,576.93
Totals: 2 Distributions	\$10,255.06
Grand Totals: 2 Distributions	\$10,255.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,593.75	\$2,227.65	\$6,302.44	\$63.66	\$0.00	\$0.00
073 - CHLORINATION	\$1,737.84	\$450.48	\$1,274.49	\$12.87	\$0.00	\$0.00
Totals	\$10,331.59	\$2,678.13	\$7,576.93	\$76.53	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$618,359.62
+ 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	\$618,359.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$618,359.62

Current Year Taxes Paid	
+ Real Estate	\$312,640.61
+ 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	\$312,640.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$312,640.61

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$109,787.56
06/20/2014	\$200,824.52
Totals: 2 Distributions	\$310,612.08
Grand Totals: 2 Distributions	\$310,612.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$312,640.61	\$109,787.56	\$200,824.52	\$2,028.53	\$0.00	\$0.00
Totals	\$312,640.61	\$109,787.56	\$200,824.52	\$2,028.53	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$658,622.40
+ Supplements	\$1,914.60
- Cancellations	\$1,914.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$658,622.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$658,622.40

Current Year Taxes Paid	
+ Real Estate	\$313,994.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$313,994.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$313,994.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$78,383.72
06/20/2014	\$233,254.57
Totals: 2 Distributions	\$311,638.29
Grand Totals: 2 Distributions	\$311,638.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$313,994.40	\$78,383.72	\$233,254.57	\$2,356.11	\$0.00	\$0.00
Totals	\$313,994.40	\$78,383.72	\$233,254.57	\$2,356.11	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$533,286.76
+ Supplements	\$1,288.54
- Cancellations	\$1,288.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$533,286.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$533,286.76

Current Year Taxes Paid	
+ Real Estate	\$259,849.05
+ 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	\$259,849.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$259,849.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$83,296.97
06/20/2014	\$174,786.56
Totals: 2 Distributions	\$258,083.53
Grand Totals: 2 Distributions	\$258,083.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$259,849.05	\$83,296.97	\$174,786.56	\$1,765.52	\$0.00	\$0.00
Totals	\$259,849.05	\$83,296.97	\$174,786.56	\$1,765.52	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due	
Original Amount Due	\$1,206,614.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,206,614.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,206,614.05

Current Year Taxes Paid	
+ Real Estate	\$686,885.02
+ 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	\$686,885.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$686,885.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$153,783.38
06/20/2014	\$527,770.62
Totals: 2 Distributions	\$681,554.00
Grand Totals: 2 Distributions	\$681,554.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$686,885.02	\$153,783.38	\$527,770.62	\$5,331.02	\$0.00	\$0.00
Totals	\$686,885.02	\$153,783.38	\$527,770.62	\$5,331.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due	
Original Amount Due	\$1,335,265.70
+ Supplements	\$3,167.12
- Cancellations	\$13,305.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,325,127.32
+ Prior Year Real Estate Tax	(\$4,192.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,320,934.36

Current Year Taxes Paid	
+ Real Estate	\$630,730.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,192.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$626,537.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$626,537.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$121,497.46
06/20/2014	\$499,989.90
Totals: 2 Distributions	\$621,487.36
Grand Totals: 2 Distributions	\$621,487.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$626,537.76	\$121,497.46	\$499,989.90	\$5,050.40	\$0.00	\$0.00
Totals	\$626,537.76	\$121,497.46	\$499,989.90	\$5,050.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due	
Original Amount Due	\$909,703.24
+ Supplements	\$7,897.44
- Cancellations	\$7,897.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$909,703.24
+ Prior Year Real Estate Tax	(\$1,637.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$908,066.06

Current Year Taxes Paid	
+ Real Estate	\$456,134.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,637.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$454,496.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,496.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$88,382.63
06/20/2014	\$362,453.19
Totals: 2 Distributions	\$450,835.82
Grand Totals: 2 Distributions	\$450,835.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$454,496.96	\$88,382.63	\$362,453.19	\$3,661.14	\$0.00	\$0.00
Totals	\$454,496.96	\$88,382.63	\$362,453.19	\$3,661.14	\$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	\$17,415.45	+	Real Estate	\$8,782.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,415.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$8,782.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,415.45	+	Forfeited Tax	
			Total	\$8,782.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,533.40
06/20/2014	\$6,186.25
Totals: 2 Distributions	\$8,719.65
Grand Totals: 2 Distributions	\$8,719.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,782.14	\$2,533.40	\$6,186.25	\$62.49	\$0.00	\$0.00
Totals	\$8,782.14	\$2,533.40	\$6,186.25	\$62.49	\$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	\$526,833.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,833.00	-		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	\$526,833.00	+		Forfeited Tax	
					Total	\$0.00

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS112 - AUTO ZONE MONT SSA 29

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

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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
SS13 - CITY OF AURORA SS 51

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

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

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

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

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

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

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

Settlement Sheet
Kendall County
SS22 - MONTGOMERY SSA 959#3

Current Year Taxes Due	
Original Amount Due	\$65,346.31
+ 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	\$65,346.31
+ Prior Year Real Estate Tax	\$259.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,605.60

Current Year Taxes Paid	
+ Real Estate	\$32,398.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$259.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,658.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,658.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$10,287.39
06/20/2014	\$22,147.14
Totals: 2 Distributions	\$32,434.53
Grand Totals: 2 Distributions	\$32,434.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,658.24	\$10,287.39	\$22,147.14	\$223.71	\$0.00	\$0.00
Totals	\$32,658.24	\$10,287.39	\$22,147.14	\$223.71	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

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

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7

Current Year Taxes Due	
Original Amount Due	\$18,005.70
+ 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	\$18,005.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,005.70

Current Year Taxes Paid	
+ Real Estate	\$8,876.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,876.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,876.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,844.08
06/20/2014	\$5,972.24
Totals: 2 Distributions	\$8,816.32
Grand Totals: 2 Distributions	\$8,816.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,876.65	\$2,844.08	\$5,972.24	\$60.33	\$0.00	\$0.00
Totals	\$8,876.65	\$2,844.08	\$5,972.24	\$60.33	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$489,626.30
+ 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	\$489,626.30
+ Prior Year Real Estate Tax	(\$1,906.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$487,720.30

Current Year Taxes Paid	
+ Real Estate	\$240,903.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,906.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$238,997.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$238,997.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$88,993.40
06/20/2014	\$148,504.15
Totals: 2 Distributions	\$237,497.55
Grand Totals: 2 Distributions	\$237,497.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$238,997.59	\$88,993.40	\$148,504.15	\$1,500.04	\$0.00	\$0.00
Totals	\$238,997.59	\$88,993.40	\$148,504.15	\$1,500.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$532,421.28	+	Real Estate	\$267,284.07	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$2,146.86	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,192.00)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$530,274.42	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,192.00)	Total Collected			\$265,092.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$528,082.42	+	Forfeited Tax		
				Total	\$265,092.07	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$190,556.70
06/20/2014	\$73,790.02
Totals: 2 Distributions	\$264,346.72
Grand Totals: 2 Distributions	\$264,346.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$265,092.07	\$190,556.70	\$73,790.02	\$745.35	\$0.00	\$0.00
Totals	\$265,092.07	\$190,556.70	\$73,790.02	\$745.35	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

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

Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03

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

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

Settlement Sheet

Kendall County

SS49 - YORKVILLE SSA 04-103 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$897,438.78
+ Supplements	\$1,935.40
- Cancellations	\$3,870.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$895,503.38
+ Prior Year Real Estate Tax	(\$12,960.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$882,542.90

Current Year Taxes Paid	
+ Real Estate	\$434,203.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,960.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$421,243.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$421,243.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$67,341.53
06/20/2014	\$350,362.86
Totals: 2 Distributions	\$417,704.39
Grand Totals: 2 Distributions	\$417,704.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$421,243.41	\$67,341.53	\$350,362.86	\$3,539.02	\$0.00	\$0.00
Totals	\$421,243.41	\$67,341.53	\$350,362.86	\$3,539.02	\$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 04A-SSA-01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,561.96	+	Real Estate	\$320,045.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,561.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$320,045.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,561.96	+	Forfeited Tax	
				Total	\$320,045.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$76,268.23
06/20/2014	\$241,339.97
Totals: 2 Distributions	\$317,608.20
Grand Totals: 2 Distributions	\$317,608.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$320,045.98	\$76,268.23	\$241,339.97	\$2,437.78	\$0.00	\$0.00
Totals	\$320,045.98	\$76,268.23	\$241,339.97	\$2,437.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$284,019.63
+ Supplements	\$852.92
- Cancellations	\$925.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,947.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$283,947.01

Current Year Taxes Paid	
+ Real Estate	\$141,659.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,659.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,659.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$34,333.45
06/20/2014	\$106,252.74
Totals: 2 Distributions	\$140,586.19
Grand Totals: 2 Distributions	\$140,586.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$141,659.45	\$34,333.45	\$106,252.74	\$1,073.26	\$0.00	\$0.00
Totals	\$141,659.45	\$34,333.45	\$106,252.74	\$1,073.26	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

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

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,535.02	+		Real Estate	\$4,267.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,535.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,267.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,535.02	+		Forfeited Tax	
					Total	\$4,267.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$923.79
06/20/2014	\$3,310.28
Totals: 2 Distributions	\$4,234.07
Grand Totals: 2 Distributions	\$4,234.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,267.51	\$923.79	\$3,310.28	\$33.44	\$0.00	\$0.00
Totals	\$4,267.51	\$923.79	\$3,310.28	\$33.44	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

Current Year Taxes Due	
Original Amount Due	\$62,995.48
+ Supplements	\$118.61
- Cancellations	\$167.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,946.52
+ Prior Year Real Estate Tax	(\$19.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,927.34

Current Year Taxes Paid	
Real Estate	\$31,030.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$19.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,011.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,011.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$10,766.93
06/20/2014	\$20,042.36
Totals: 2 Distributions	\$30,809.29
Grand Totals: 2 Distributions	\$30,809.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,011.74	\$10,766.93	\$20,042.36	\$202.45	\$0.00	\$0.00
Totals	\$31,011.74	\$10,766.93	\$20,042.36	\$202.45	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16

Current Year Taxes Due	
Original Amount Due	\$27,470.06
+ 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	\$27,470.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,470.06

Current Year Taxes Paid	
+ Real Estate	\$13,833.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,833.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,833.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,125.90
06/20/2014	\$9,610.18
Totals: 2 Distributions	\$13,736.08
Grand Totals: 2 Distributions	\$13,736.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,833.15	\$4,125.90	\$9,610.18	\$97.07	\$0.00	\$0.00
Totals	\$13,833.15	\$4,125.90	\$9,610.18	\$97.07	\$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 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
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$752,791.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$752,791.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$752,791.00

Current Year Taxes Paid	
+ Real Estate	\$24,149.00
+ 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	\$24,149.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,149.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,340.52
06/20/2014	\$20,600.40
Totals: 2 Distributions	\$23,940.92
Grand Totals: 2 Distributions	\$23,940.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,149.00	\$3,340.52	\$20,600.40	\$208.08	\$0.00	\$0.00
Totals	\$24,149.00	\$3,340.52	\$20,600.40	\$208.08	\$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 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
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	\$7,530.47	+		Real Estate	\$3,743.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,530.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,743.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,530.47	+		Forfeited Tax	
					Total	\$3,743.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,301.49
06/20/2014	\$2,417.69
Totals: 2 Distributions	\$3,719.18
Grand Totals: 2 Distributions	\$3,719.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,743.60	\$1,301.49	\$2,417.69	\$24.42	\$0.00	\$0.00
Totals	\$3,743.60	\$1,301.49	\$2,417.69	\$24.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,480.47	+	Real Estate	\$11,337.60
+ Supplements	\$502.95	+	Railroad	\$0.00
- Cancellations	\$526.98	+	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	\$22,456.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,337.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,456.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,337.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,669.76
06/20/2014	\$7,591.16
Totals: 2 Distributions	\$11,260.92
Grand Totals: 2 Distributions	\$11,260.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,337.60	\$3,669.76	\$7,591.16	\$76.68	\$0.00	\$0.00
Totals	\$11,337.60	\$3,669.76	\$7,591.16	\$76.68	\$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 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
SS91 - MONTGOMERY SSA 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,000.01	+	Real Estate	\$6,000.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$12,000.01	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,000.01		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$12,000.01	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,000.01		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$23.08
06/20/2014	\$5,917.16
Totals: 2 Distributions	
\$5,940.24	
Grand Totals: 2 Distributions	
\$5,940.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,000.01	\$23.08	\$5,917.16	\$59.77	\$0.00	\$0.00
Totals	\$6,000.01	\$23.08	\$5,917.16	\$59.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$20,000.76
+ Supplements	\$0.00
- Cancellations	\$317.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,683.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,683.69

Current Year Taxes Paid	
+ Real Estate	\$9,847.77
+ 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	\$9,847.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,847.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$959.87
06/20/2014	\$8,799.02
Totals: 2 Distributions	\$9,758.89
Grand Totals: 2 Distributions	\$9,758.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,847.77	\$959.87	\$8,799.02	\$88.88	\$0.00	\$0.00
Totals	\$9,847.77	\$959.87	\$8,799.02	\$88.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$738,967.00	+	Real Estate	\$160,689.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,651.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$738,967.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,651.44)		Total Collected	\$154,038.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,315.56	+	Forfeited Tax	
				Total	\$154,038.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$154,038.06	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26
Totals	\$154,038.06	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26

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	\$9,294.44	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,294.44	-		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	\$9,294.44	+		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
TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due	
Original Amount Due	\$31,871.04
+ 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	\$31,871.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,871.04

Current Year Taxes Paid	
+ Real Estate	\$15,935.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,935.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,935.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,107.29
06/20/2014	\$13,689.95
Totals: 2 Distributions	\$15,797.24
Grand Totals: 2 Distributions	\$15,797.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,935.52	\$2,107.29	\$13,689.95	\$138.28	\$0.00	\$0.00
Totals	\$15,935.52	\$2,107.29	\$13,689.95	\$138.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$57,280.48
+ 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	\$57,280.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,280.48

Current Year Taxes Paid	
+ Real Estate	\$28,681.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,681.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,681.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,747.98
06/20/2014	\$26,664.10
Totals: 2 Distributions	\$28,412.08
Grand Totals: 2 Distributions	\$28,412.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,681.41	\$1,747.98	\$26,664.10	\$269.33	\$0.00	\$0.00
Totals	\$28,681.41	\$1,747.98	\$26,664.10	\$269.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,016.83
+ Supplements	\$828.00
- Cancellations	\$591.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,253.81
+ Prior Year Real Estate Tax	\$0.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,254.27

Current Year Taxes Paid	
+ Real Estate	\$45,962.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,963.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,963.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,142.86
06/20/2014	\$33,482.36
Totals: 2 Distributions	\$45,625.22
Grand Totals: 2 Distributions	\$45,625.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,137.24	\$11,924.59	\$32,880.52	\$332.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$826.19	\$218.27	\$601.84	\$6.08	\$0.00	\$0.00
Totals	\$45,963.43	\$12,142.86	\$33,482.36	\$338.21	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,432.27	+	Real Estate	\$78,392.05
+	Supplements	\$1,412.21	+	Railroad	\$0.00
-	Cancellations	\$1,008.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	(\$13,753.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,082.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78		Total Collected	\$78,392.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,083.45	+	Forfeited Tax	
				Total	\$78,392.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,944.34	\$1,625.51
VILLAGE OF NEWARK	\$21,968.30	\$12,128.27
Totals	\$24,912.64	\$13,753.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$20,710.38
06/20/2014	\$57,105.62
Totals: 2 Distributions	\$77,816.00
Grand Totals: 2 Distributions	\$77,816.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,625.35	\$10,468.51	\$28,865.27	\$291.57	\$0.00	\$0.00
008 - BRIDGES	\$1,652.39	\$436.54	\$1,203.69	\$12.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,989.04	\$8,715.28	\$24,031.02	\$242.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,126.05	\$1,090.05	\$3,005.64	\$30.36	\$0.00	\$0.00
Totals	\$78,392.83	\$20,710.38	\$57,105.62	\$576.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$782,139.30
+ Supplements	\$2,360.41
- Cancellations	\$3,133.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$781,365.75
+ Prior Year Real Estate Tax	(\$730.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$780,635.14

Current Year Taxes Paid	
Real Estate	\$392,243.67
Railroad	\$813.71
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$730.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$392,326.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$392,326.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$113,293.66
06/20/2014	\$276,242.77
Totals: 2 Distributions	\$389,536.43
Grand Totals: 2 Distributions	\$389,536.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,874.12	\$88,617.20	\$216,074.35	\$2,182.57	\$0.00	\$0.00
017 - CEMETERY	\$4,537.27	\$1,310.25	\$3,194.75	\$32.27	\$0.00	\$0.00
027 - AUDIT	\$2,268.83	\$655.18	\$1,597.51	\$16.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,535.31	\$1,598.44	\$3,897.50	\$39.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,062.24	\$4,638.35	\$11,309.65	\$114.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$41,985.22	\$12,124.22	\$29,562.39	\$298.61	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$15,063.78	\$4,350.02	\$10,606.62	\$107.14	\$0.00	\$0.00
Totals	\$392,326.77	\$113,293.66	\$276,242.77	\$2,790.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,774,198.99	+	Real Estate	\$775,777.68
+	Supplements	\$4,668.44	+	Railroad	\$1,845.82
-	Cancellations	\$6,198.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,454.45)
+/-	Road & Bridge Transfer	(\$113,767.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,658,901.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,454.45)		Total Collected	\$776,169.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,657,447.01	+	Forfeited Tax	
				Total	\$776,169.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$67,119.51	\$33,732.87
VILLAGE OF OSWEGO	\$29,724.50	\$14,938.25
CITY OF YORKVILLE	\$129,526.09	\$65,096.58
Totals	\$226,370.10	\$113,767.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$224,071.70
06/20/2014	\$546,576.37
Totals: 2 Distributions	\$770,648.07
Grand Totals: 2 Distributions	\$770,648.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,901.85	\$44,086.23	\$107,727.46	\$1,088.16	\$0.00	\$0.00
008 - BRIDGES	\$25,106.00	\$7,250.05	\$17,677.39	\$178.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$580,072.35	\$167,511.77	\$408,434.97	\$4,125.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,535.39	\$1,598.49	\$3,897.53	\$39.37	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$12,553.46	\$3,625.16	\$8,839.02	\$89.28	\$0.00	\$0.00
Totals	\$776,169.05	\$224,071.70	\$546,576.37	\$5,520.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$127,001.30	+		Real Estate	\$67,786.65
+	Supplements	\$397.85	+		Railroad	\$135.22
-	Cancellations	\$456.58	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$855.25)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,942.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$855.25)			Total Collected	\$67,066.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$126,087.32	+		Forfeited Tax	
					Total	\$67,066.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$19,568.31
06/20/2014	\$47,023.33
Totals: 2 Distributions	\$66,591.64
Grand Totals: 2 Distributions	\$66,591.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,098.61	\$18,702.32	\$44,942.33	\$453.96	\$0.00	\$0.00
005 - I.M.R.F	\$2,109.16	\$615.40	\$1,478.82	\$14.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$858.85	\$250.59	\$602.18	\$6.08	\$0.00	\$0.00
Totals	\$67,066.62	\$19,568.31	\$47,023.33	\$474.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$265,554.43	+ Real Estate	\$132,858.87
+	Supplements	\$779.75	+ Railroad	\$276.65
-	Cancellations	\$894.87	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$1,676.84)
+/-	Road & Bridge Transfer	(\$8,773.99)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,665.32	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,676.84)	Total Collected	\$131,458.68
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$254,988.48	+ Forfeited Tax	
			Total	\$131,458.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,170.78	\$5,942.92
VILL OF MILLINGTON	\$4,163.40	\$2,214.44
VILLAGE OF NEWARK	\$1,159.35	\$616.63
Totals	\$16,493.53	\$8,773.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$38,363.80
06/20/2014	\$92,163.94
Totals: 2 Distributions	\$130,527.74
Grand Totals: 2 Distributions	\$130,527.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,086.96	\$21,915.91	\$52,639.34	\$531.71	\$0.00	\$0.00
008 - BRIDGES	\$6,279.07	\$1,832.08	\$4,402.52	\$44.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,736.61	\$8,968.19	\$21,550.74	\$217.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,356.04	\$5,647.62	\$13,571.34	\$137.08	\$0.00	\$0.00
Totals	\$131,458.68	\$38,363.80	\$92,163.94	\$930.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,619.60	+	Real Estate	\$107,283.07
+	Supplements	\$556.99	+	Railroad	\$34.46
-	Cancellations	\$615.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,561.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.65)		Total Collected	\$107,255.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,499.50	+	Forfeited Tax	
				Total	\$107,255.88

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$28,211.77
06/20/2014	\$78,253.67
Totals: 2 Distributions	\$106,465.44
Grand Totals: 2 Distributions	\$106,465.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,919.68	\$24,966.95	\$69,253.20	\$699.53	\$0.00	\$0.00
017 - CEMETERY	\$4,593.00	\$1,208.11	\$3,351.04	\$33.85	\$0.00	\$0.00
027 - AUDIT	\$1,432.83	\$376.88	\$1,045.39	\$10.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,993.55	\$1,050.43	\$2,913.69	\$29.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,316.82	\$609.40	\$1,690.35	\$17.07	\$0.00	\$0.00
Totals	\$107,255.88	\$28,211.77	\$78,253.67	\$790.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$523,429.21
+ Supplements	\$1,302.49
- Cancellations	\$1,439.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,214.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501,077.79
+ Prior Year Real Estate Tax	(\$144.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$500,933.65

Current Year Taxes Paid	
Real Estate	\$250,877.31
Railroad	\$84.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$144.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$250,817.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$250,817.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$42,562.55	\$22,214.73
Totals	\$42,562.55	\$22,214.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$65,976.10
06/20/2014	\$182,993.41
Totals: 2 Distributions	\$248,969.51
Grand Totals: 2 Distributions	\$248,969.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,036.72	\$12,374.98	\$34,315.12	\$346.62	\$0.00	\$0.00
008 - BRIDGES	\$12,539.57	\$3,298.32	\$9,148.84	\$92.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$191,241.64	\$50,302.80	\$139,529.45	\$1,409.39	\$0.00	\$0.00
Totals	\$250,817.93	\$65,976.10	\$182,993.41	\$1,848.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,935.18
+ Supplements	\$188.24
- Cancellations	\$199.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,923.64
+ Prior Year Real Estate Tax	\$32.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,956.25

Current Year Taxes Paid	
Real Estate	\$33,567.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$32.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,599.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,599.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$8,751.52
06/20/2014	\$24,599.98
Totals: 2 Distributions	\$33,351.50
Grand Totals: 2 Distributions	\$33,351.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,908.59	\$8,050.52	\$22,629.49	\$228.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,691.39	\$701.00	\$1,970.49	\$19.90	\$0.00	\$0.00
Totals	\$33,599.98	\$8,751.52	\$24,599.98	\$248.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,701.56	+	Real Estate	\$73,997.38
+	Supplements	\$414.96	+	Railroad	\$0.00
-	Cancellations	\$440.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$71.67
+/-	Road & Bridge Transfer	(\$6,951.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,724.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.67		Total Collected	\$74,069.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,796.07	+	Forfeited Tax	
				Total	\$74,069.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,890.51	\$2,255.55
PLATTVILLE, VILLAGE	\$8,100.30	\$4,696.17
Totals	\$11,990.81	\$6,951.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$19,292.01
06/20/2014	\$54,229.28
Totals: 2 Distributions	\$73,521.29
Grand Totals: 2 Distributions	\$73,521.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,784.21	\$10,883.04	\$30,592.16	\$309.01	\$0.00	\$0.00
008 - BRIDGES	\$5,962.40	\$1,552.98	\$4,365.33	\$44.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,322.44	\$6,855.99	\$19,271.79	\$194.66	\$0.00	\$0.00
Totals	\$74,069.05	\$19,292.01	\$54,229.28	\$547.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,792.25	+	Real Estate	\$132,295.22
+	Supplements	\$386.75	+	Railroad	\$865.18
-	Cancellations	\$534.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$355.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,644.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$355.67)		Total Collected	\$132,804.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,289.16	+	Forfeited Tax	
				Total	\$132,804.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$30,541.07
06/20/2014	\$101,241.02
Totals: 2 Distributions	\$131,782.09
Grand Totals: 2 Distributions	\$131,782.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,830.57	\$14,449.12	\$47,897.64	\$483.81	\$0.00	\$0.00
005 - I.M.R.F	\$6,491.37	\$1,492.82	\$4,948.56	\$49.99	\$0.00	\$0.00
017 - CEMETERY	\$47,395.49	\$10,899.53	\$36,131.00	\$364.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,350.28	\$1,000.43	\$3,316.35	\$33.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,737.02	\$2,699.17	\$8,947.47	\$90.38	\$0.00	\$0.00
Totals	\$132,804.73	\$30,541.07	\$101,241.02	\$1,022.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$642,051.13	+	Real Estate	\$300,795.12	
+	Supplements	\$879.34	+	Railroad	\$2,094.12	
-	Cancellations	\$1,214.52	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$860.47)	
+/-	Road & Bridge Transfer	(\$27,394.18)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$614,321.77	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$860.47)	Total Collected			\$302,028.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$613,461.30	+	Forfeited Tax		
				Total	\$302,028.77	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$48,860.10	\$25,121.28
CITY OF SANDWICH	\$4,419.81	\$2,272.90
Totals	\$53,279.91	\$27,394.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$69,411.32
06/20/2014	\$230,291.28
Totals: 2 Distributions	\$299,702.60
Grand Totals: 2 Distributions	\$299,702.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,267.91	\$2,590.62	\$8,590.52	\$86.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,539.65	\$10,901.78	\$36,271.49	\$366.38	\$0.00	\$0.00
008 - BRIDGES	\$32,470.25	\$7,465.23	\$24,754.97	\$250.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,947.34	\$29,646.24	\$98,308.09	\$993.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,803.62	\$18,807.45	\$62,366.21	\$629.96	\$0.00	\$0.00
Totals	\$302,028.77	\$69,411.32	\$230,291.28	\$2,326.17	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,027.14	+	Real Estate	\$56,711.53
+	Supplements	\$480.46	+	Railroad	\$0.00
-	Cancellations	\$530.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.00)
+/-	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	\$56,664.53
+	Prior Year Real Estate Tax	(\$47.00)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$56,664.53
		\$111,929.93		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$16,235.31
06/20/2014	\$40,024.92
Totals: 2 Distributions	\$56,260.23
Grand Totals: 2 Distributions	\$56,260.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,767.46	\$15,691.76	\$38,684.94	\$390.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,897.07	\$543.55	\$1,339.98	\$13.54	\$0.00	\$0.00
Totals	\$56,664.53	\$16,235.31	\$40,024.92	\$404.30	\$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	\$556,043.09	+	Real Estate	\$239,226.49	
+	Supplements	\$2,026.60	+	Railroad	\$0.00	
-	Cancellations	\$2,238.49	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$209.52)	
+/-	Road & Bridge Transfer	(\$42,222.43)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,608.77	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$209.52)	Total Collected			\$239,016.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$513,399.25	+	Forfeited Tax		
				Total	\$239,016.97	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$79,290.90	\$40,139.90
PLAINFIELD, VILLAGE	\$4,113.79	\$2,082.53
Totals	\$83,404.69	\$42,222.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$68,475.78
06/20/2014	\$168,835.78
Totals: 2 Distributions	\$237,311.56
Grand Totals: 2 Distributions	\$237,311.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,558.72	\$19,927.93	\$49,134.48	\$496.31	\$0.00	\$0.00
008 - BRIDGES	\$15,687.53	\$4,494.29	\$11,081.31	\$111.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,759.39	\$18,839.32	\$46,450.87	\$469.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$88,011.33	\$25,214.24	\$62,169.12	\$627.97	\$0.00	\$0.00
Totals	\$239,016.97	\$68,475.78	\$168,835.78	\$1,705.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,046,293.57
+ Supplements	\$3,187.41
- Cancellations	\$3,623.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,045,857.13
+ Prior Year Real Estate Tax	(\$122.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,045,734.57

Current Year Taxes Paid	
Real Estate	\$533,909.82
Railroad	\$223.21
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$122.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$534,010.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$534,010.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$143,167.65
06/20/2014	\$386,934.40
Totals: 2 Distributions	\$530,102.05
Grand Totals: 2 Distributions	\$530,102.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,737.43	\$139,341.05	\$376,592.42	\$3,803.96	\$0.00	\$0.00
017 - CEMETERY	\$7,136.52	\$1,913.30	\$5,170.99	\$52.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,136.52	\$1,913.30	\$5,170.99	\$52.23	\$0.00	\$0.00
Totals	\$534,010.47	\$143,167.65	\$386,934.40	\$3,908.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,340,178.54	+	Real Estate	\$1,138,262.91	
+	Supplements		+	Railroad	\$496.91
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$272.11)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax		Total Collected		\$1,138,487.71
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
Total Amount Due			+	Forfeited Tax	
			<hr/>		
			Total		\$1,138,487.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,705.91	\$5,977.77
VILL OF MONTGOMERY	\$6,753.04	\$3,448.49
VILLAGE OF OSWEGO	\$83,406.36	\$42,592.18
PLAINFIELD, VILLAGE	\$7,582.11	\$3,871.87
Totals	\$109,447.42	\$55,890.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$305,215.80
06/20/2014	\$824,939.19
Totals: 2 Distributions	\$1,130,154.99
Grand Totals: 2 Distributions	\$1,130,154.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,068.37	\$23,341.84	\$63,089.26	\$637.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,010,573.97	\$270,923.76	\$732,253.71	\$7,396.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,845.37	\$10,950.20	\$29,596.22	\$298.95	\$0.00	\$0.00
Totals	\$1,138,487.71	\$305,215.80	\$824,939.19	\$8,332.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$341,358.88	+	Real Estate	\$175,849.11
+	Supplements	\$849.19	+	Railroad	\$540.38
-	Cancellations	\$711.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$183.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,496.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$183.02)		Total Collected	\$176,206.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,313.18	+	Forfeited Tax	
				Total	\$176,206.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$44,367.95
06/20/2014	\$130,520.13
Totals: 2 Distributions	\$174,888.08
Grand Totals: 2 Distributions	\$174,888.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,477.99	\$32,350.15	\$95,166.56	\$961.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$31,831.16	\$8,014.93	\$23,578.07	\$238.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,651.22	\$1,926.54	\$5,667.43	\$57.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,588.51	\$1,910.76	\$5,620.97	\$56.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$657.59	\$165.57	\$487.10	\$4.92	\$0.00	\$0.00
Totals	\$176,206.47	\$44,367.95	\$130,520.13	\$1,318.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$640,211.95	+	Real Estate	\$308,769.38	
+	Supplements	\$1,491.07	+	Railroad	\$1,013.48	
-	Cancellations	\$1,249.98	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$321.00)	
+/-	Road & Bridge Transfer	(\$21,010.29)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$619,442.75	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$321.00)	Total Collected			\$309,461.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$619,121.75	+	Forfeited Tax		
				Total	\$309,461.86	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$40,756.61	\$21,010.29
Totals	\$40,756.61	\$21,010.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$77,906.14
06/20/2014	\$229,240.17
Totals: 2 Distributions	\$307,146.31
Grand Totals: 2 Distributions	\$307,146.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,596.57	\$26,824.27	\$78,974.58	\$797.72	\$0.00	\$0.00
008 - BRIDGES	\$47,091.63	\$11,857.76	\$34,881.53	\$352.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,477.01	\$32,854.36	\$96,646.42	\$976.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,067.50	\$2,535.02	\$7,457.16	\$75.32	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$15,229.15	\$3,834.73	\$11,280.48	\$113.94	\$0.00	\$0.00
Totals	\$309,461.86	\$77,906.14	\$229,240.17	\$2,315.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,110,034.39	+	Real Estate	\$8,283,081.16
+ Supplements	\$28,981.24	+	Railroad	\$59,465.41
- Cancellations	\$39,635.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,349.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,099,380.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13,349.71)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,329,196.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,086,030.85	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,329,196.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,030,812.81
06/20/2014	\$6,235,400.21
Totals: 2 Distributions	\$8,266,213.02
Grand Totals: 2 Distributions	\$8,266,213.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,256,582.74	\$794,015.34	\$2,437,941.73	\$24,625.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,439.45	\$168,829.59	\$518,373.76	\$5,236.10	\$0.00	\$0.00
004 - EQUIP & MAINT	\$610,621.75	\$148,880.91	\$457,123.43	\$4,617.41	\$0.00	\$0.00
005 - I.M.R.F	\$217,050.54	\$52,920.96	\$162,488.28	\$1,641.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,963,758.08	\$478,800.66	\$1,470,107.85	\$14,849.57	\$0.00	\$0.00
031 - WORKING CASH	\$40,713.12	\$9,926.62	\$30,478.64	\$307.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81,426.23	\$19,853.23	\$60,957.27	\$615.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$651,334.85	\$158,807.51	\$487,602.07	\$4,925.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$516,793.33	\$126,003.80	\$386,881.63	\$3,907.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,050.54	\$52,920.96	\$162,488.28	\$1,641.30	\$0.00	\$0.00
057 - LEASE	\$81,426.23	\$19,853.23	\$60,957.27	\$615.73	\$0.00	\$0.00
Totals	\$8,329,196.86	\$2,030,812.81	\$6,235,400.21	\$62,983.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,664,926.60	+	Real Estate	\$26,341,948.40
+ Supplements	\$200,945.86	+	Railroad	\$36,108.12
- Cancellations	\$253,326.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78,108.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,612,546.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78,108.79)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$26,299,947.73		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$51,534,437.61	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,299,947.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$6,982,057.61
06/20/2014	\$19,124,711.24
Totals: 2 Distributions	\$26,106,768.85
Grand Totals: 2 Distributions	\$26,106,768.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,200,630.45	\$3,769,954.99	\$10,326,368.71	\$104,306.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,919,846.49	\$775,155.02	\$2,123,244.56	\$21,446.91	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,662,606.74	\$706,863.53	\$1,936,185.78	\$19,557.43	\$0.00	\$0.00
005 - I.M.R.F	\$320,938.26	\$85,202.06	\$233,378.84	\$2,357.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,056,103.60	\$545,850.27	\$1,495,150.80	\$15,102.53	\$0.00	\$0.00
031 - WORKING CASH	\$177,498.34	\$47,121.90	\$129,072.68	\$1,303.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$221,892.67	\$58,907.63	\$161,355.19	\$1,629.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,840,131.37	\$753,992.41	\$2,065,277.57	\$20,861.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308,498.40	\$81,899.54	\$224,332.87	\$2,265.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418,905.57	\$111,210.22	\$304,618.40	\$3,076.95	\$0.00	\$0.00
057 - LEASE	\$172,895.84	\$45,900.04	\$125,725.84	\$1,269.96	\$0.00	\$0.00
Totals	\$26,299,947.73	\$6,982,057.61	\$19,124,711.24	\$193,178.88	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,946,066.97	+	Real Estate	\$4,001,225.87
+	Supplements	\$23,507.69	+	Railroad	\$0.00
-	Cancellations	\$25,755.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,219.08)
+/-	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	\$3,997,006.79
+	Prior Year Real Estate Tax	(\$4,219.08)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$3,997,006.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$7,939,599.63		Forfeited Tax	
				Total	\$3,997,006.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,198,367.73
06/20/2014	\$2,770,652.65
Totals: 2 Distributions	\$3,969,020.38
Grand Totals: 2 Distributions	\$3,969,020.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,423,900.81	\$726,724.94	\$1,680,204.11	\$16,971.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$727,071.54	\$217,987.89	\$503,992.81	\$5,090.84	\$0.00	\$0.00
004 - EQUIP & MAINT	\$351,808.55	\$105,477.94	\$243,867.30	\$2,463.31	\$0.00	\$0.00
005 - I.M.R.F	\$46,021.54	\$13,798.00	\$31,901.30	\$322.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,946.69	\$38,960.14	\$90,076.68	\$909.87	\$0.00	\$0.00
031 - WORKING CASH	\$30,301.31	\$9,084.83	\$21,004.32	\$212.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$108,278.91	\$32,463.78	\$75,056.98	\$758.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,655.90	\$40,072.21	\$92,647.85	\$935.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,021.54	\$13,798.00	\$31,901.30	\$322.24	\$0.00	\$0.00
Totals	\$3,997,006.79	\$1,198,367.73	\$2,770,652.65	\$27,986.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$103,094,917.52
+ Supplements	\$272,443.49
- Cancellations	\$308,956.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,058,404.60
+ Prior Year Real Estate Tax	\$21,153.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,079,558.29

Current Year Taxes Paid	
Real Estate	\$52,444,979.90
Railroad	\$26,059.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$21,153.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,492,192.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,492,192.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$14,490,229.85
06/20/2014	\$37,621,943.39
Totals: 2 Distributions	\$52,112,173.24
Grand Totals: 2 Distributions	\$52,112,173.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,555,456.74	\$7,054,466.99	\$18,315,979.85	\$185,009.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,768,859.65	\$3,800,830.75	\$9,868,348.61	\$99,680.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,108,773.88	\$1,134,208.24	\$2,944,819.98	\$29,745.66	\$0.00	\$0.00
005 - I.M.R.F	\$575,051.99	\$158,740.48	\$412,148.39	\$4,163.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,656,606.15	\$1,009,389.41	\$2,620,744.57	\$26,472.17	\$0.00	\$0.00
031 - WORKING CASH	\$143,618.61	\$39,645.26	\$102,933.62	\$1,039.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,108,773.88	\$1,134,208.24	\$2,944,819.98	\$29,745.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$575,051.99	\$158,740.48	\$412,148.39	\$4,163.12	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,492,192.89	\$14,490,229.85	\$37,621,943.39	\$380,019.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,620.71	+		Real Estate	\$3,810.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,620.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,810.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,620.71	+		Forfeited Tax	
					Total	\$3,810.35

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$3,772.25
Totals: 1 Distributions	\$3,772.25
Grand Totals: 1 Distributions	\$3,772.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,165.94	\$0.00	\$2,144.28	\$21.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$674.63	\$0.00	\$667.88	\$6.75	\$0.00	\$0.00
004 - EQUIP & MAINT	\$354.06	\$0.00	\$350.52	\$3.54	\$0.00	\$0.00
005 - I.M.R.F	\$67.07	\$0.00	\$66.40	\$0.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$166.62	\$0.00	\$164.95	\$1.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.46	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$239.10	\$0.00	\$236.71	\$2.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67.07	\$0.00	\$66.40	\$0.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.40	\$0.00	\$74.65	\$0.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,810.35	\$0.00	\$3,772.25	\$38.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,028,351.14	+	Real Estate	\$1,019,116.03
+ Supplements	\$805.29	+	Railroad	\$8,727.00
- Cancellations	\$1,209.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,184.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,027,947.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,184.28)	Total Collected \$1,016,658.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,016,762.77	+	Forfeited Tax	
			Total	\$1,016,658.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$261,594.79
06/20/2014	\$747,513.33
Totals: 2 Distributions	\$1,009,108.12
Grand Totals: 2 Distributions	\$1,009,108.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$771,980.48	\$198,637.03	\$567,610.02	\$5,733.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,316.76	\$19,122.33	\$54,642.49	\$551.94	\$0.00	\$0.00
004 - EQUIP & MAINT	\$144,746.81	\$37,244.56	\$106,427.23	\$1,075.02	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,614.70	\$6,590.87	\$18,833.59	\$190.24	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,016,658.75	\$261,594.79	\$747,513.33	\$7,550.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,033,771.35	+	Real Estate	\$1,022,736.24
+	Supplements	\$5,179.88	+	Railroad	\$0.00
-	Cancellations	\$5,612.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$488.07)
+/-	Road & Bridge Transfer	\$5,977.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,039,316.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$488.07)		Total Collected	\$1,022,248.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,038,828.31	+	Forfeited Tax	
				Total	\$1,022,248.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,705.91	\$5,977.77
Totals	\$11,705.91	\$5,977.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$267,127.80
06/20/2014	\$747,569.17
Totals: 2 Distributions	\$1,014,696.97
Grand Totals: 2 Distributions	\$1,014,696.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633,140.51	\$165,423.27	\$463,040.07	\$4,677.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,922.37	\$16,178.72	\$45,286.21	\$457.44	\$0.00	\$0.00
005 - I.M.R.F.	\$50,872.47	\$13,291.66	\$37,205.00	\$375.81	\$0.00	\$0.00
013 - FIREMEN PENSION	\$118,780.67	\$31,034.32	\$86,868.89	\$877.46	\$0.00	\$0.00
015 - POLICE PENSION	\$151,554.38	\$39,597.25	\$110,837.56	\$1,119.57	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,977.77	\$1,602.58	\$4,331.44	\$43.75	\$0.00	\$0.00
Totals	\$1,022,248.17	\$267,127.80	\$747,569.17	\$7,551.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,591,175.46	+	Real Estate	\$1,340,982.06
+	Supplements	\$5,263.15	+	Railroad	\$0.00
-	Cancellations	\$4,837.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,918.53)
+/-	Road & Bridge Transfer	\$40,139.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,631,741.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,918.53)		Total Collected	\$1,339,063.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,629,822.56	+	Forfeited Tax	
				Total	\$1,339,063.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$79,290.90	\$40,139.90
Totals	\$79,290.90	\$40,139.90

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$394,572.89
06/20/2014	\$935,045.73
Totals: 2 Distributions	\$1,329,618.62
Grand Totals: 2 Distributions	\$1,329,618.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,275.30	\$2,145.61	\$5,078.39	\$51.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,057.33	\$11,518.63	\$27,263.31	\$275.39	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$100,722.43	\$29,704.66	\$70,307.59	\$710.18	\$0.00	\$0.00
013 - FIREMEN PENSION	\$398,507.18	\$117,526.16	\$278,171.21	\$2,809.81	\$0.00	\$0.00
014 - POLICE PROTECTION	\$114,157.18	\$33,666.78	\$79,685.50	\$804.90	\$0.00	\$0.00
015 - POLICE PENSION	\$446,668.65	\$131,729.75	\$311,789.51	\$3,149.39	\$0.00	\$0.00
016 - LIBRARY	\$192,535.56	\$56,781.83	\$134,396.19	\$1,357.54	\$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	\$40,139.90	\$11,499.47	\$28,354.03	\$286.40	\$0.00	\$0.00
Totals	\$1,339,063.53	\$394,572.89	\$935,045.73	\$9,444.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$14,665.87
+ Supplements	\$150.70
- Cancellations	\$160.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,881.06
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,537.00
+ Prior Year Real Estate Tax	\$42.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,579.08

Current Year Taxes Paid	
Real Estate	\$11,937.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,979.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,979.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,944.34	\$1,625.51
LISBON ROAD DISTRICT	\$3,890.51	\$2,255.55
Totals	\$6,834.85	\$3,881.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,903.21
06/20/2014	\$8,985.99
Totals: 2 Distributions	\$11,889.20
Grand Totals: 2 Distributions	\$11,889.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,672.75	\$1,321.17	\$4,308.06	\$43.52	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,078.32	\$251.14	\$818.91	\$8.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,347.84	\$313.91	\$1,023.59	\$10.34	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,881.06	\$1,016.99	\$2,835.43	\$28.64	\$0.00	\$0.00
Totals	\$11,979.97	\$2,903.21	\$8,985.99	\$90.77	\$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	\$6,018.05
+	Supplements	\$35.32	+		Railroad	\$0.00
-	Cancellations	\$40.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$75.13)
+/-	Road & Bridge Transfer	\$5,942.92	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,937.71	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.13)			Total Collected	\$5,942.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,862.58	+		Forfeited Tax	
					Total	\$5,942.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,170.78	\$5,942.92
Totals	\$11,170.78	\$5,942.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,726.33
06/20/2014	\$4,174.42
Totals: 2 Distributions	\$5,900.75
Grand Totals: 2 Distributions	\$5,900.75

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	\$5,942.92	\$1,726.33	\$4,174.42	\$42.17	\$0.00	\$0.00
Totals	\$5,942.92	\$1,726.33	\$4,174.42	\$42.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,184.16	+		Real Estate	\$4,669.11
+	Supplements	\$39.23	+		Railroad	\$13.62
-	Cancellations	\$54.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$28.17)
+/-	Road & Bridge Transfer	\$2,214.44	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,383.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.17)			Total Collected	\$4,654.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,355.39	+		Forfeited Tax	
					Total	\$4,654.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,163.40	\$2,214.44
Totals	\$4,163.40	\$2,214.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,427.40
06/20/2014	\$3,194.89
Totals: 2 Distributions	\$4,622.29
Grand Totals: 2 Distributions	\$4,622.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,359.13	\$434.60	\$915.28	\$9.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$748.28	\$239.26	\$503.93	\$5.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$110.86	\$35.45	\$74.66	\$0.75	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$221.85	\$70.93	\$149.41	\$1.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,214.44	\$647.16	\$1,551.61	\$15.67	\$0.00	\$0.00
Totals	\$4,654.56	\$1,427.40	\$3,194.89	\$32.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$232,098.32	+	Real Estate	\$137,530.32
+ Supplements	\$101.56	+	Railroad	\$0.00
- Cancellations	\$85.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.63)
+/- Road & Bridge Transfer	\$21,010.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253,125.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.63)	Total Collected \$137,509.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$253,104.40	+	Forfeited Tax	
			Total	\$137,509.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$40,756.61	\$21,010.29
Totals	\$40,756.61	\$21,010.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$22,547.68
06/20/2014	\$113,812.41
Totals: 2 Distributions	\$136,360.09
Grand Totals: 2 Distributions	\$136,360.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,397.95	\$4,942.45	\$28,170.95	\$284.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,707.52	\$1,880.54	\$10,718.71	\$108.27	\$0.00	\$0.00
005 - I.M.R.F	\$7,683.37	\$1,137.04	\$6,480.87	\$65.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,377.04	\$1,387.67	\$7,909.48	\$79.89	\$0.00	\$0.00
015 - POLICE PENSION	\$26,241.72	\$3,883.41	\$22,134.73	\$223.58	\$0.00	\$0.00
027 - AUDIT	\$701.21	\$103.77	\$591.47	\$5.97	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$10,372.87	\$1,535.04	\$8,749.45	\$88.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,779.73	\$707.33	\$4,031.68	\$40.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,315.90	\$1,526.61	\$8,701.40	\$87.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$922.09	\$136.45	\$777.78	\$7.86	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,010.29	\$5,307.37	\$15,545.89	\$157.03	\$0.00	\$0.00
Totals	\$137,509.69	\$22,547.68	\$113,812.41	\$1,149.60	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,207,965.23	+	Real Estate	\$645,182.54
+	Supplements	\$1,733.44	+	Railroad	\$29.91
-	Cancellations	\$2,837.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,678.75
+/-	Road & Bridge Transfer	\$37,181.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,244,042.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,678.75		Total Collected	\$646,891.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,245,720.90	+	Forfeited Tax	
				Total	\$646,891.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$67,119.51	\$33,732.87
OSWEGO ROAD DISTRICT	\$6,753.04	\$3,448.49
Totals	\$73,872.55	\$37,181.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$200,253.95
06/20/2014	\$442,170.88
Totals: 2 Distributions	\$642,424.83
Grand Totals: 2 Distributions	\$642,424.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,888.36	\$85,155.89	\$186,845.15	\$1,887.32	\$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	\$64,559.74	\$20,072.56	\$44,042.31	\$444.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$130,658.38	\$40,623.60	\$89,134.43	\$900.35	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,043.62	\$23,643.07	\$51,876.54	\$524.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,559.74	\$20,072.56	\$44,042.31	\$444.87	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$37,181.36	\$10,686.27	\$26,230.14	\$264.95	\$0.00	\$0.00
Totals	\$646,891.20	\$200,253.95	\$442,170.88	\$4,466.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$35,829.35	+		Real Estate	\$30,746.85
+	Supplements	\$779.27	+		Railroad	\$0.00
-	Cancellations	\$473.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$8.03)
+/-	Road & Bridge Transfer	\$12,744.90	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,879.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.03)			Total Collected	\$30,738.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$48,871.53	+		Forfeited Tax	
					Total	\$30,738.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$21,968.30	\$12,128.27
FOX ROAD DISTRICT	\$1,159.35	\$616.63
Totals	\$23,127.65	\$12,744.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$8,077.81
06/20/2014	\$22,434.39
Totals: 2 Distributions	\$30,512.20
Grand Totals: 2 Distributions	\$30,512.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,619.96	\$3,553.37	\$9,965.92	\$100.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,373.96	\$1,141.14	\$3,200.49	\$32.33	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,744.90	\$3,383.30	\$9,267.98	\$93.62	\$0.00	\$0.00
Totals	\$30,738.82	\$8,077.81	\$22,434.39	\$226.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,216,099.74	+	Real Estate	\$678,370.16
+	Supplements	\$3,444.24	+	Railroad	\$24.31
-	Cancellations	\$3,824.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.21)
+/-	Road & Bridge Transfer	\$57,530.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,273,249.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.21)		Total Collected	\$678,387.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,242.57	+	Forfeited Tax	
				Total	\$678,387.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$29,724.50	\$14,938.25
OSWEGO ROAD DISTRICT	\$83,406.36	\$42,592.18
Totals	\$113,130.86	\$57,530.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$184,687.63
06/20/2014	\$488,762.63
Totals: 2 Distributions	\$673,450.26
Grand Totals: 2 Distributions	\$673,450.26

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	\$15,859.16	\$4,315.57	\$11,428.15	\$115.44	\$0.00	\$0.00
015 - POLICE PENSION	\$604,997.67	\$164,631.07	\$435,962.93	\$4,403.67	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$57,530.43	\$15,740.99	\$41,371.55	\$417.89	\$0.00	\$0.00
Totals	\$678,387.26	\$184,687.63	\$488,762.63	\$4,937.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,818.14	+	Real Estate	\$166,244.04
+	Supplements	\$2,355.27	+	Railroad	\$0.00
-	Cancellations	\$2,529.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$359.17)
+/-	Road & Bridge Transfer	\$5,954.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$323,598.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$359.17)		Total Collected	\$165,884.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$323,239.44	+	Forfeited Tax	
				Total	\$165,884.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$4,113.79	\$2,082.53
OSWEGO ROAD DISTRICT	\$7,582.11	\$3,871.87
Totals	\$11,695.90	\$5,954.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$54,021.08
06/20/2014	\$110,745.16
Totals: 2 Distributions	\$164,766.24
Grand Totals: 2 Distributions	\$164,766.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,744.84	\$24,810.76	\$50,424.74	\$509.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,343.51	\$1,095.20	\$2,225.83	\$22.48	\$0.00	\$0.00
005 - I.M.R.F	\$17,135.12	\$5,612.74	\$11,407.16	\$115.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,839.23	\$7,808.71	\$15,870.21	\$160.31	\$0.00	\$0.00
015 - POLICE PENSION	\$26,816.02	\$8,783.78	\$17,851.92	\$180.32	\$0.00	\$0.00
027 - AUDIT	\$1,133.90	\$371.41	\$754.87	\$7.62	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$11,917.85	\$3,903.77	\$7,933.94	\$80.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,954.40	\$1,634.71	\$4,276.49	\$43.20	\$0.00	\$0.00
Totals	\$165,884.87	\$54,021.08	\$110,745.16	\$1,118.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,829,387.69	+	Real Estate	\$950,496.04
+ Supplements	\$2,064.46	+	Railroad	\$2,008.10
- Cancellations	\$3,479.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,796.06)
+/- Road & Bridge Transfer	\$25,121.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,853,094.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,796.06)	Total Collected \$950,708.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,851,297.95	+	Forfeited Tax	
			Total	\$950,708.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$48,860.10	\$25,121.28
Totals	\$48,860.10	\$25,121.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$232,006.14
06/20/2014	\$711,514.92
Totals: 2 Distributions	\$943,521.06
Grand Totals: 2 Distributions	\$943,521.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,450.60	\$68,784.30	\$210,539.64	\$2,126.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,485.86	\$6,961.72	\$21,308.90	\$215.24	\$0.00	\$0.00
005 - I.M.R.F	\$225,661.77	\$55,149.94	\$168,806.71	\$1,705.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,883.09	\$39,074.16	\$119,600.84	\$1,208.09	\$0.00	\$0.00
015 - POLICE PENSION	\$113,538.03	\$27,747.80	\$84,932.33	\$857.90	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,653.69	\$3,092.45	\$9,465.63	\$95.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,011.99	\$10,511.77	\$32,175.22	\$325.00	\$0.00	\$0.00
042 - PARKS	\$48,248.07	\$11,791.45	\$36,092.05	\$364.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,554.81	\$1,113.16	\$3,407.23	\$34.42	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,098.89	\$1,979.31	\$6,058.38	\$61.20	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,121.28	\$5,800.08	\$19,127.99	\$193.21	\$0.00	\$0.00
Totals	\$950,708.08	\$232,006.14	\$711,514.92	\$7,187.02	\$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	\$4,691.49
+	Supplements	\$26.31	+		Railroad	\$0.00
-	Cancellations	\$27.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$4.68
+/-	Road & Bridge Transfer	\$4,696.17	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,694.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.68			Total Collected	\$4,696.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,699.24	+		Forfeited Tax	
					Total	\$4,696.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,100.30	\$4,696.17
Totals	\$8,100.30	\$4,696.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,223.25
06/20/2014	\$3,438.19
Totals: 2 Distributions	\$4,661.44
Grand Totals: 2 Distributions	\$4,661.44

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	\$4,696.17	\$1,223.25	\$3,438.19	\$34.73	\$0.00	\$0.00
Totals	\$4,696.17	\$1,223.25	\$3,438.19	\$34.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,764.26	+	Real Estate	\$56,695.39
+ Supplements	\$6.67	+	Railroad	\$0.00
- Cancellations	\$9.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,726.85)
+/- Road & Bridge Transfer	\$2,272.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,034.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,726.85)	Total Collected \$54,968.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$122,307.77	+	Forfeited Tax	
			Total	\$54,968.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,419.81	\$2,272.90
Totals	\$4,419.81	\$2,272.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$6,561.72
06/20/2014	\$47,922.76
Totals: 2 Distributions	\$54,484.48
Grand Totals: 2 Distributions	\$54,484.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,890.51	\$2,049.13	\$15,682.97	\$158.41	\$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	\$4,170.08	\$477.63	\$3,655.53	\$36.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,824.14	\$781.61	\$5,982.10	\$60.43	\$0.00	\$0.00
015 - POLICE PENSION	\$8,529.69	\$976.96	\$7,477.20	\$75.53	\$0.00	\$0.00
027 - AUDIT	\$701.74	\$80.37	\$615.16	\$6.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,516.44	\$173.69	\$1,329.32	\$13.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,478.90	\$283.92	\$2,173.03	\$21.95	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$123.41	\$14.13	\$108.19	\$1.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,170.08	\$477.63	\$3,655.53	\$36.92	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$474.32	\$54.33	\$415.79	\$4.20	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$834.59	\$95.59	\$731.61	\$7.39	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,260.28	\$373.42	\$2,857.99	\$28.87	\$0.00	\$0.00
065 - FORESTRY	\$1,721.46	\$197.17	\$1,509.05	\$15.24	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,272.90	\$526.14	\$1,729.29	\$17.47	\$0.00	\$0.00
Totals	\$54,968.54	\$6,561.72	\$47,922.76	\$484.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,250,204.78	+	Real Estate	\$1,721,384.16
+	Supplements	\$11,124.58	+	Railroad	\$69.99
-	Cancellations	\$14,369.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,187.33)
+/-	Road & Bridge Transfer	\$87,311.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,334,270.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,187.33)		Total Collected	\$1,714,266.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,327,083.62	+	Forfeited Tax	
				Total	\$1,714,266.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$129,526.09	\$65,096.58
KENDALL ROAD DISTRICT	\$42,562.55	\$22,214.73
Totals	\$172,088.64	\$87,311.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$464,736.25
06/20/2014	\$1,237,035.28
Totals: 2 Distributions	\$1,701,771.53
Grand Totals: 2 Distributions	\$1,701,771.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,203.95	\$141,245.47	\$377,148.90	\$3,809.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$167,599.18	\$45,332.13	\$121,044.38	\$1,222.67	\$0.00	\$0.00
005 - I.M.R.F	\$225,252.00	\$60,926.03	\$162,682.71	\$1,643.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$175,188.92	\$47,384.99	\$126,525.89	\$1,278.04	\$0.00	\$0.00
015 - POLICE PENSION	\$313,961.75	\$84,920.20	\$226,751.13	\$2,290.42	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,011.90	\$4,060.40	\$10,841.99	\$109.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,016.41	\$5,414.02	\$14,456.37	\$146.02	\$0.00	\$0.00
047 - SOC SEC/IMRF	\$150,189.16	\$40,623.08	\$108,470.42	\$1,095.66	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$12,511.29	\$3,384.05	\$9,035.97	\$91.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$25,020.95	\$6,767.65	\$18,070.77	\$182.53	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$87,311.31	\$24,678.23	\$62,006.75	\$626.33	\$0.00	\$0.00
Totals	\$1,714,266.82	\$464,736.25	\$1,237,035.28	\$12,495.29	\$0.00	\$0.00