

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,237,472.60	+	Real Estate	\$11,446,508.55
+	Supplements	\$83,530.52	+	Railroad	\$25,572.88
-	Cancellations	\$98,375.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,006.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,222,627.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,006.34)		Total Collected	\$11,458,075.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,208,621.20	+	Forfeited Tax	
				Total	\$11,458,075.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$2,799,327.11
06/20/2014	\$7,468,567.39
07/25/2014	\$344,988.22
08/20/2014	\$845,192.37
Totals: 4 Distributions	\$11,458,075.09
Grand Totals: 4 Distributions	\$11,458,075.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,053,346.93	\$5,606,828.40	\$446,518.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,585,362.18	\$1,468,419.68	\$116,942.50	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$835,167.62	\$773,562.39	\$61,605.23	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$325,604.10	\$301,586.28	\$24,017.82	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$525,306.90	\$486,558.21	\$38,748.69	\$0.00	\$0.00	\$0.00
020 - TB	\$8,444.62	\$7,821.71	\$622.91	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$2,864.51	\$2,653.23	\$211.28	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$428,600.76	\$396,985.50	\$31,615.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$401,135.76	\$371,546.41	\$29,589.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$770,085.77	\$713,281.23	\$56,804.54	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$103,569.54	\$95,929.84	\$7,639.70	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$224,028.29	\$207,503.10	\$16,525.19	\$0.00	\$0.00	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$194,558.11	\$180,206.74	\$14,351.37	\$0.00	\$0.00	\$0.00
Totals	\$11,458,075.09	\$10,612,882.72	\$845,192.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,292,740.95	+	Real Estate	\$2,983,339.61
+	Supplements	\$27,039.22	+	Railroad	\$8,270.65
-	Cancellations	\$35,474.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,000.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,284,305.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,000.95)		Total Collected	\$2,981,609.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,274,304.23	+	Forfeited Tax	
				Total	\$2,981,609.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$728,776.31
06/20/2014	\$1,937,766.68
07/25/2014	\$86,500.54
08/20/2014	\$228,565.78
Totals: 4 Distributions	\$2,981,609.31
Grand Totals: 4 Distributions	\$2,981,609.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,545,195.18	\$1,426,742.78	\$118,452.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,438.05	\$149,985.80	\$12,452.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,273,976.08	\$1,176,314.95	\$97,661.13	\$0.00	\$0.00	\$0.00
Totals	\$2,981,609.31	\$2,753,043.53	\$228,565.78	\$0.00	\$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	\$903,982.07
+	Supplements	\$4,855.96	+	Railroad	\$5,649.79
-	Cancellations	\$6,062.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,903.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,589,033.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,903.69)		Total Collected	\$907,728.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,587,129.66	+	Forfeited Tax	
				Total	\$907,728.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$189,147.19
06/20/2014	\$624,429.84
07/25/2014	\$29,304.58
08/20/2014	\$64,846.56
Totals: 4 Distributions	\$907,728.17
Grand Totals: 4 Distributions	\$907,728.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453,864.07	\$421,440.80	\$32,423.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$453,864.10	\$421,440.81	\$32,423.29	\$0.00	\$0.00	\$0.00
Totals	\$907,728.17	\$842,881.61	\$64,846.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,689.19	+	Real Estate	\$75,805.23
+	Supplements	\$1,118.44	+	Railroad	\$0.00
-	Cancellations	\$1,322.69	+	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	\$115,484.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.82		Total Collected	\$75,843.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,522.76	+	Forfeited Tax	
				Total	\$75,843.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$18,621.48
06/20/2014	\$46,663.51
07/25/2014	\$3,671.89
08/20/2014	\$6,886.17
Totals: 4 Distributions	\$75,843.05
Grand Totals: 4 Distributions	\$75,843.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,003.65	\$58,192.44	\$5,811.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,839.40	\$10,764.44	\$1,074.96	\$0.00	\$0.00	\$0.00
Totals	\$75,843.05	\$68,956.88	\$6,886.17	\$0.00	\$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	\$1,744.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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	\$1,765.91
+	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	\$1,765.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$733.39
06/20/2014	\$755.69
07/25/2014	\$22.88
08/20/2014	\$253.95
Totals: 4 Distributions	\$1,765.91
Grand Totals: 4 Distributions	\$1,765.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$882.94	\$755.97	\$126.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$882.97	\$755.99	\$126.98	\$0.00	\$0.00	\$0.00
Totals	\$1,765.91	\$1,511.96	\$253.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,424.96	+	Real Estate	\$202,795.05
+	Supplements	\$409.00	+	Railroad	\$1,354.30
-	Cancellations	\$451.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,382.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$204,149.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,382.64	+	Forfeited Tax	
				Total	\$204,149.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$38,167.54
06/20/2014	\$154,016.41
07/25/2014	\$4,258.85
08/20/2014	\$7,706.55
Totals: 4 Distributions	\$204,149.35
Grand Totals: 4 Distributions	\$204,149.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,382.16	\$69,649.76	\$2,732.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$943.37	\$907.76	\$35.61	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$16,252.34	\$15,638.82	\$613.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$943.37	\$907.76	\$35.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,488.56	\$28,375.38	\$1,113.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,766.36	\$3,624.18	\$142.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$80,373.19	\$77,339.14	\$3,034.05	\$0.00	\$0.00	\$0.00
Totals	\$204,149.35	\$196,442.80	\$7,706.55	\$0.00	\$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	\$120,094.07
+	Supplements	\$1,793.76	+	Railroad	\$72.04
-	Cancellations	\$1,394.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$986.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,360.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$986.53)		Total Collected	\$119,179.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,374.24	+	Forfeited Tax	
				Total	\$119,179.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$27,817.99
06/20/2014	\$75,529.59
07/25/2014	\$5,493.41
08/20/2014	\$10,338.59
Totals: 4 Distributions	\$119,179.58
Grand Totals: 4 Distributions	\$119,179.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,589.79	\$54,420.50	\$5,169.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,589.79	\$54,420.49	\$5,169.30	\$0.00	\$0.00	\$0.00
Totals	\$119,179.58	\$108,840.99	\$10,338.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,298,378.14	+	Real Estate	\$5,267,736.84
+	Supplements	\$33,924.18	+	Railroad	\$4,996.47
-	Cancellations	\$38,667.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,894.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,293,635.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,894.40	Total Collected \$5,275,627.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,296,529.41	+	Forfeited Tax	
			Total \$5,275,627.71		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,309,415.58
06/20/2014	\$3,406,217.30
07/25/2014	\$159,765.45
08/20/2014	\$400,229.38
Totals: 4 Distributions	\$5,275,627.71
Grand Totals: 4 Distributions	\$5,275,627.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,356,026.75	\$2,177,289.52	\$178,737.23	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$499,844.61	\$461,924.48	\$37,920.13	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$38,116.42	\$35,224.76	\$2,891.66	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$25,412.71	\$23,484.80	\$1,927.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,356,227.22	\$2,177,474.77	\$178,752.45	\$0.00	\$0.00	\$0.00
Totals	\$5,275,627.71	\$4,875,398.33	\$400,229.38	\$0.00	\$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	\$120,907.85
+	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	\$120,907.85
+	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	\$120,907.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$30,007.73
06/20/2014	\$76,184.76
07/25/2014	\$3,870.20
08/20/2014	\$10,845.16
Totals: 4 Distributions	\$120,907.85
Grand Totals: 4 Distributions	\$120,907.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,838.89	\$43,547.85	\$4,291.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,652.72	\$2,414.78	\$237.94	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$10,063.65	\$9,160.96	\$902.69	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$530.06	\$482.51	\$47.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$236.49	\$215.28	\$21.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,288.11	\$11,185.89	\$1,102.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,914.60	\$2,653.17	\$261.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,383.33	\$40,402.25	\$3,981.08	\$0.00	\$0.00	\$0.00
Totals	\$120,907.85	\$110,062.69	\$10,845.16	\$0.00	\$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	\$44,836.18
+	Supplements	\$0.00	+		Railroad	\$1,307.88
-	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
	Adjusted Amount Due	\$84,225.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$677.41)			Total Collected	\$45,466.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$83,547.69	+		Forfeited Tax	
					Total	\$45,466.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$12,958.37
06/20/2014	\$28,635.78
07/25/2014	\$1,631.28
08/20/2014	\$2,241.22
Totals: 4 Distributions	\$45,466.65
Grand Totals: 4 Distributions	\$45,466.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,830.43	\$37,867.04	\$1,963.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$395.78	\$376.27	\$19.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,240.44	\$4,982.12	\$258.32	\$0.00	\$0.00	\$0.00
Totals	\$45,466.65	\$43,225.43	\$2,241.22	\$0.00	\$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	\$8,826.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$8,826.81
+	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	\$8,826.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,569.25
06/20/2014	\$5,183.42
07/25/2014	\$52.34
08/20/2014	\$21.80
Totals: 4 Distributions	\$8,826.81
Grand Totals: 4 Distributions	\$8,826.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,338.34	\$4,327.63	\$10.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23.87	\$23.81	\$0.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.56	\$15.52	\$0.04	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$430.34	\$429.28	\$1.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.63	\$47.51	\$0.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,971.07	\$3,961.26	\$9.81	\$0.00	\$0.00	\$0.00
Totals	\$8,826.81	\$8,805.01	\$21.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,143,516.47	+	Real Estate	\$2,343,594.70
+	Supplements	\$17,102.41	+	Railroad	\$5,235.98
-	Cancellations	\$20,141.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,593.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,140,477.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,593.06)		Total Collected	\$2,346,237.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,137,883.94	+	Forfeited Tax	
				Total	\$2,346,237.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$573,274.59
06/20/2014	\$1,529,273.17
07/25/2014	\$70,645.81
08/20/2014	\$173,044.05
Totals: 4 Distributions	\$2,346,237.62
Grand Totals: 4 Distributions	\$2,346,237.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,442.91	\$273,652.86	\$21,790.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,050,794.71	\$1,899,540.71	\$151,254.00	\$0.00	\$0.00	\$0.00
Totals	\$2,346,237.62	\$2,173,193.57	\$173,044.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,340.05
06/20/2014	\$115.37
07/25/2014	\$1.17
08/20/2014	\$752.83
Totals: 4 Distributions	\$2,209.42
Grand Totals: 4 Distributions	\$2,209.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,357.15	\$894.74	\$462.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$288.51	\$190.20	\$98.31	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$189.55	\$124.96	\$64.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32.84	\$21.65	\$11.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$90.98	\$59.98	\$31.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37.91	\$24.99	\$12.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37.91	\$24.99	\$12.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.16	\$9.99	\$5.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.62	\$50.51	\$26.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.88	\$29.59	\$15.29	\$0.00	\$0.00	\$0.00
057 - LEASE	\$37.91	\$24.99	\$12.92	\$0.00	\$0.00	\$0.00
Totals	\$2,209.42	\$1,456.59	\$752.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,592,310.46	+	Real Estate	\$968,993.63	
+	Supplements	\$14,172.41	+	Railroad	\$773.03	
-	Cancellations	\$11,311.40	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,677.12)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,595,171.47	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$7,677.12)	Total Collected			\$962,089.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,587,494.35	+	Forfeited Tax		
				Total	\$962,089.54	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$210,485.43
06/20/2014	\$633,169.74
07/25/2014	\$40,840.29
08/20/2014	\$77,594.08
Totals: 4 Distributions	\$962,089.54
Grand Totals: 4 Distributions	\$962,089.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$630,321.65	\$579,485.18	\$50,836.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,537.27	\$76,799.85	\$6,737.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$83,969.26	\$77,197.00	\$6,772.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,861.93	\$19,179.38	\$1,682.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,529.90	\$46,454.59	\$4,075.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,514.84	\$16,102.24	\$1,412.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,772.27	\$21,855.00	\$1,917.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,632.25	\$7,016.70	\$615.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,726.66	\$22,732.42	\$1,994.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,223.51	\$17,673.10	\$1,550.41	\$0.00	\$0.00	\$0.00
Totals	\$962,089.54	\$884,495.46	\$77,594.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$765,114.32	+	Real Estate	\$526,966.82
+	Supplements	\$5,874.97	+	Railroad	\$0.00
-	Cancellations	\$7,682.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$422.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,307.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$422.99		Total Collected	\$527,389.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$763,730.02	+	Forfeited Tax	
				Total	\$527,389.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$143,368.03
06/20/2014	\$317,122.26
07/25/2014	\$24,010.39
08/20/2014	\$42,889.13
Totals: 4 Distributions	\$527,389.81
Grand Totals: 4 Distributions	\$527,389.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$336,104.44	\$308,771.31	\$27,333.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,560.50	\$37,261.98	\$3,298.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$70,758.83	\$65,004.48	\$5,754.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,962.92	\$9,152.70	\$810.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,227.45	\$19,501.16	\$1,726.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,844.85	\$8,125.55	\$719.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,844.85	\$8,125.55	\$719.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,537.74	\$3,250.04	\$287.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,016.31	\$14,713.81	\$1,302.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,531.92	\$10,594.10	\$937.82	\$0.00	\$0.00	\$0.00
Totals	\$527,389.81	\$484,500.68	\$42,889.13	\$0.00	\$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	\$1,772,311.79
+	Supplements	\$10,204.75	+	Railroad	\$4,988.90
-	Cancellations	\$9,092.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,762.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,187,713.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,762.27)		Total Collected	\$1,775,538.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,185,950.79	+	Forfeited Tax	
				Total	\$1,775,538.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$415,058.73
06/20/2014	\$1,219,630.34
07/25/2014	\$45,312.70
08/20/2014	\$95,536.65
Totals: 4 Distributions	\$1,775,538.42
Grand Totals: 4 Distributions	\$1,775,538.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$922,818.28	\$873,164.07	\$49,654.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$417,722.03	\$395,245.60	\$22,476.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$142,410.61	\$134,747.90	\$7,662.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,986.24	\$34,996.11	\$1,990.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$68,356.46	\$64,678.39	\$3,678.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,481.43	\$26,948.93	\$1,532.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,481.43	\$26,948.93	\$1,532.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,393.65	\$10,780.59	\$613.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,420.62	\$50,546.21	\$2,874.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,986.24	\$34,996.11	\$1,990.13	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$28,481.43	\$26,948.93	\$1,532.50	\$0.00	\$0.00	\$0.00
Totals	\$1,775,538.42	\$1,680,001.77	\$95,536.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,312,075.94	+	Real Estate	\$1,458,576.24
+	Supplements	\$19,797.67	+	Railroad	\$805.52
-	Cancellations	\$18,363.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,902.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,313,510.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,902.93)		Total Collected	\$1,451,478.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,305,607.22	+	Forfeited Tax	
				Total	\$1,451,478.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$341,225.19
06/20/2014	\$930,340.08
07/25/2014	\$62,457.77
08/20/2014	\$117,455.79
Totals: 4 Distributions	\$1,451,478.83
Grand Totals: 4 Distributions	\$1,451,478.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949,733.13	\$872,879.35	\$76,853.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,977.81	\$52,367.08	\$4,610.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$142,175.25	\$130,670.22	\$11,505.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,781.99	\$15,423.97	\$1,358.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$68,244.17	\$62,721.76	\$5,522.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,434.46	\$26,133.49	\$2,300.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,434.46	\$26,133.49	\$2,300.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,373.78	\$10,453.40	\$920.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,686.68	\$79,671.87	\$7,014.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,674.36	\$31,868.46	\$2,805.90	\$0.00	\$0.00	\$0.00
057 - LEASE	\$27,962.74	\$25,699.95	\$2,262.79	\$0.00	\$0.00	\$0.00
Totals	\$1,451,478.83	\$1,334,023.04	\$117,455.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,189.67	+		Real Estate	\$3,189.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,189.67	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,189.67
+	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	\$3,189.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,536.25
06/20/2014	\$603.59
07/25/2014	\$482.20
08/20/2014	\$567.59
Totals: 4 Distributions	\$3,189.63
Grand Totals: 4 Distributions	\$3,189.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,557.21	\$1,280.09	\$277.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$606.22	\$498.34	\$107.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$423.15	\$347.85	\$75.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8.64	\$7.10	\$1.53	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.13	\$166.98	\$36.14	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$84.62	\$69.56	\$15.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8.64	\$7.10	\$1.53	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.84	\$27.82	\$6.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.14	\$113.56	\$24.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.52	\$75.23	\$16.29	\$0.00	\$0.00	\$0.00
057 - LEASE	\$34.56	\$28.41	\$6.14	\$0.01	\$0.00	\$0.00
Totals	\$3,189.67	\$2,622.04	\$567.59	\$0.04	\$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	\$1,331,857.01
+	Supplements	\$7,669.26	+	Railroad	\$3,749.34
-	Cancellations	\$6,833.68	+	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	\$2,395,483.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,391.18)		Total Collected	\$1,334,215.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,394,092.25	+	Forfeited Tax	
				Total	\$1,334,215.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$311,792.83
06/20/2014	\$916,569.38
07/25/2014	\$34,053.79
08/20/2014	\$71,799.17
Totals: 4 Distributions	\$1,334,215.17
Grand Totals: 4 Distributions	\$1,334,215.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$694,872.59	\$657,478.86	\$37,393.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$226,916.64	\$214,705.40	\$12,211.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$142,392.78	\$134,730.08	\$7,662.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,164.57	\$35,164.60	\$1,999.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$68,347.86	\$64,669.80	\$3,678.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,478.82	\$26,946.27	\$1,532.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,478.82	\$26,946.27	\$1,532.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,391.53	\$10,778.51	\$613.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,378.56	\$59,021.74	\$3,356.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,314.18	\$5,028.20	\$285.98	\$0.00	\$0.00	\$0.00
057 - LEASE	\$28,478.82	\$26,946.27	\$1,532.55	\$0.00	\$0.00	\$0.00
Totals	\$1,334,215.17	\$1,262,416.00	\$71,799.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,424,480.39	+	Real Estate	\$7,008,094.93
+	Supplements	\$50,610.56	+	Railroad	\$17,084.29
-	Cancellations	\$61,416.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,330.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,413,674.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,330.18)		Total Collected	\$7,017,849.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,406,344.13	+	Forfeited Tax	
				Total	\$7,017,849.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,709,656.21
06/20/2014	\$4,572,082.50
07/25/2014	\$209,612.62
08/20/2014	\$526,497.71
Totals: 4 Distributions	\$7,017,849.04
Grand Totals: 4 Distributions	\$7,017,849.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,022,619.96	\$945,900.28	\$76,719.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,712.80	\$10,834.08	\$878.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,312.27	\$149,210.20	\$12,102.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,033,343.15	\$955,819.00	\$77,524.15	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$4,788,860.86	\$4,429,587.77	\$359,273.09	\$0.00	\$0.00	\$0.00
Totals	\$7,017,849.04	\$6,491,351.33	\$526,497.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,016,866.75	+	Real Estate	\$585,166.67
+	Supplements	\$4,546.81	+	Railroad	\$564.58
-	Cancellations	\$4,412.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,207.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,001.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,207.79)		Total Collected	\$584,523.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,015,793.77	+	Forfeited Tax	
				Total	\$584,523.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$145,386.09
06/20/2014	\$382,148.68
07/25/2014	\$18,483.18
08/20/2014	\$38,505.51
Totals: 4 Distributions	\$584,523.46
Grand Totals: 4 Distributions	\$584,523.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$63,210.94	\$59,046.92	\$4,164.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$986.68	\$921.68	\$65.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,334.23	\$8,719.34	\$614.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,795.67	\$1,677.38	\$118.29	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$168,238.70	\$157,155.97	\$11,082.73	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,275.03	\$11,466.40	\$808.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$328,682.21	\$307,030.26	\$21,651.95	\$0.00	\$0.00	\$0.00
Totals	\$584,523.46	\$546,017.95	\$38,505.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$272,070.67
+ Supplements	\$1,039.92
- Cancellations	\$1,125.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,984.81
+ Prior Year Real Estate Tax	(\$69.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,915.11

Current Year Taxes Paid	
Real Estate	\$146,743.44
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	\$146,673.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$146,673.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$35,516.85
06/20/2014	\$99,427.54
07/25/2014	\$4,040.40
08/20/2014	\$7,688.95
Totals: 4 Distributions	\$146,673.74
Grand Totals: 4 Distributions	\$146,673.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$21,110.03	\$20,003.39	\$1,106.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$125,563.71	\$118,981.40	\$6,582.31	\$0.00	\$0.00	\$0.00
Totals	\$146,673.74	\$138,984.79	\$7,688.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$145,238.78
+ Supplements	\$1,298.98
- Cancellations	\$1,036.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,501.03
+ Prior Year Real EstateTax	(\$702.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,799.03

Current Year Taxes Paid	
Real Estate	\$88,383.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$702.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,681.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,681.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$18,997.39
06/20/2014	\$57,830.65
07/25/2014	\$3,741.11
08/20/2014	\$7,111.87
Totals: 4 Distributions	\$87,681.02
Grand Totals: 4 Distributions	\$87,681.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,681.02	\$80,569.15	\$7,111.87	\$0.00	\$0.00	\$0.00
Totals	\$87,681.02	\$80,569.15	\$7,111.87	\$0.00	\$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
			Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$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
07/25/2014	\$6.26
Totals: 3 Distributions	
\$1,301.72	
Grand Totals: 3 Distributions	
\$1,301.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,060.13	\$1,060.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$93.01	\$93.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82.68	\$82.68	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.07	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.85	\$56.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,301.72	\$1,301.72	\$0.00	\$0.00	\$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	\$603,637.03
+ Supplements	\$3,361.63	+	Railroad	\$8,227.36
- Cancellations	\$4,199.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,705.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064,409.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,705.67)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$610,158.72		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,062,703.34	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$610,158.72		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$127,739.41
06/20/2014	\$415,036.90
07/25/2014	\$20,850.96
08/20/2014	\$46,531.45
Totals: 4 Distributions	\$610,158.72
Grand Totals: 4 Distributions	\$610,158.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,480.32	\$317,286.10	\$26,194.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$225,913.08	\$208,684.68	\$17,228.40	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$22,034.67	\$20,354.28	\$1,680.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,712.40	\$7,124.24	\$588.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,101.95	\$1,017.91	\$84.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,101.95	\$1,017.91	\$84.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,712.40	\$7,124.24	\$588.16	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,101.95	\$1,017.91	\$84.04	\$0.00	\$0.00	\$0.00
Totals	\$610,158.72	\$563,627.27	\$46,531.45	\$0.00	\$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	\$34,143.12
+ 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 Estate Tax	(\$109.56)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$34,033.56		
Total Amount Due	\$60,487.97	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,033.56		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$12,440.64
06/20/2014	\$18,274.55
07/25/2014	\$1,052.04
08/20/2014	\$2,266.33
Totals: 4 Distributions	\$34,033.56
Grand Totals: 4 Distributions	\$34,033.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,239.45	\$16,091.46	\$1,147.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,824.15	\$11,970.18	\$853.97	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,618.50	\$1,510.72	\$107.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$699.19	\$652.63	\$46.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$118.92	\$111.00	\$7.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$941.27	\$878.59	\$62.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$592.08	\$552.65	\$39.43	\$0.00	\$0.00	\$0.00
Totals	\$34,033.56	\$31,767.23	\$2,266.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,845.07	+	Real Estate	\$37,230.87
+	Supplements	\$215.97	+	Railroad	\$188.18
-	Cancellations	\$233.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,827.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,419.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,827.42	+	Forfeited Tax	
				Total	\$37,419.05

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$7,816.85
06/20/2014	\$26,601.32
07/25/2014	\$1,060.93
08/20/2014	\$1,939.95
Totals: 4 Distributions	\$37,419.05
Grand Totals: 4 Distributions	\$37,419.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,781.22	\$32,029.87	\$1,751.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,947.83	\$1,846.84	\$100.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.90	\$15.08	\$0.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$337.38	\$319.89	\$17.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,336.72	\$1,267.42	\$69.30	\$0.00	\$0.00	\$0.00
Totals	\$37,419.05	\$35,479.10	\$1,939.95	\$0.00	\$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	\$768,702.65	
+	Supplements	\$6,121.51	+	Railroad	\$0.00	
-	Cancellations	\$7,951.06	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,218.33)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,359,555.06	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$3,218.33)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
	Total Amount Due	\$1,356,336.73	+	Total Collected	\$765,484.32	
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
				Total	\$765,484.32	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$184,273.53
06/20/2014	\$492,181.65
07/25/2014	\$22,758.63
08/20/2014	\$66,270.51
Totals: 4 Distributions	\$765,484.32
Grand Totals: 4 Distributions	\$765,484.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$411,224.26	\$375,623.22	\$35,601.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$354,260.06	\$323,590.59	\$30,669.47	\$0.00	\$0.00	\$0.00
Totals	\$765,484.32	\$699,213.81	\$66,270.51	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,761.92	+	Real Estate	\$529,823.88
+	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 Estate Tax	\$1,902.40	Total Collected \$531,726.28		
+	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	\$531,726.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$161,316.24
06/20/2014	\$313,849.76
07/25/2014	\$11,251.07
08/20/2014	\$45,309.21
Totals: 4 Distributions	\$531,726.28
Grand Totals: 4 Distributions	\$531,726.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,786.21	\$128,789.61	\$11,996.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192,970.37	\$176,527.07	\$16,443.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,064.51	\$17,439.99	\$1,624.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,297.95	\$17,653.54	\$1,644.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$596.61	\$545.77	\$50.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,741.41	\$7,081.75	\$659.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,677.06	\$15,255.98	\$1,421.08	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$16,677.06	\$15,255.98	\$1,421.08	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$95,278.45	\$87,159.63	\$8,118.82	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$22,636.65	\$20,707.75	\$1,928.90	\$0.00	\$0.00	\$0.00
Totals	\$531,726.28	\$486,417.07	\$45,309.21	\$0.00	\$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	\$95,250.50
+	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	\$95,046.77
+	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	\$95,046.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$25,656.08
06/20/2014	\$61,998.10
07/25/2014	\$2,253.02
08/20/2014	\$5,139.57
Totals: 4 Distributions	\$95,046.77
Grand Totals: 4 Distributions	\$95,046.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,107.92	\$18,074.67	\$1,033.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,687.89	\$25,244.77	\$1,443.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,080.13	\$7,643.20	\$436.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$212.89	\$201.38	\$11.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,847.83	\$6,477.54	\$370.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,592.13	\$8,127.52	\$464.61	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$2,440.52	\$2,308.55	\$131.97	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,506.73	\$12,776.37	\$730.36	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$9,570.73	\$9,053.20	\$517.53	\$0.00	\$0.00	\$0.00
Totals	\$95,046.77	\$89,907.20	\$5,139.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,653,136.56	+	Real Estate	\$3,181,903.41
+	Supplements	\$21,124.32	+	Railroad	\$2,029.98
-	Cancellations	\$24,223.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,650,037.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$326.57)	Total Collected \$3,183,606.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,649,711.31	+	Forfeited Tax	
			Total \$3,183,606.82		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$778,932.04
06/20/2014	\$2,082,909.97
07/25/2014	\$97,353.34
08/20/2014	\$224,411.47
Totals: 4 Distributions	\$3,183,606.82
Grand Totals: 4 Distributions	\$3,183,606.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,118,897.76	\$1,040,026.99	\$78,870.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$710,386.82	\$660,311.87	\$50,074.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$165,770.43	\$154,085.31	\$11,685.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,151.84	\$11,295.25	\$856.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,364.82	\$71,911.41	\$5,453.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331,473.94	\$308,108.45	\$23,365.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$588.97	\$547.46	\$41.51	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$55,276.94	\$51,380.49	\$3,896.45	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$41,491.94	\$38,567.19	\$2,924.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$441,967.42	\$410,813.26	\$31,154.16	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$32,606.51	\$30,308.09	\$2,298.42	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$195,629.43	\$181,839.58	\$13,789.85	\$0.00	\$0.00	\$0.00
Totals	\$3,183,606.82	\$2,959,195.35	\$224,411.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$316,859.31	+	Real Estate	\$172,435.26
+	Supplements	\$965.86	+	Railroad	\$0.00
-	Cancellations	\$1,070.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$200.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,754.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$200.51)		Total Collected	\$172,234.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,553.83	+	Forfeited Tax	
				Total	\$172,234.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$47,624.70
06/20/2014	\$109,982.74
07/25/2014	\$3,870.67
08/20/2014	\$10,756.64
Totals: 4 Distributions	\$172,234.75
Grand Totals: 4 Distributions	\$172,234.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,287.83	\$69,648.29	\$4,639.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,127.83	\$24,496.06	\$1,631.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,188.04	\$6,739.12	\$448.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$440.74	\$413.22	\$27.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,903.16	\$6,472.04	\$431.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,133.27	\$4,812.68	\$320.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,726.32	\$32,557.54	\$2,168.78	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$1,118.83	\$1,048.96	\$69.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$16,308.73	\$15,290.20	\$1,018.53	\$0.00	\$0.00	\$0.00
Totals	\$172,234.75	\$161,478.11	\$10,756.64	\$0.00	\$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	\$21,509.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- 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
Adjusted Amount Due	\$44,993.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$633.50)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$20,875.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,359.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,875.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$2,230.21
06/20/2014	\$17,071.29
07/25/2014	\$901.97
08/20/2014	\$672.39
Totals: 4 Distributions	\$20,875.86
Grand Totals: 4 Distributions	\$20,875.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,220.27	\$6,987.70	\$232.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,399.28	\$4,257.58	\$141.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,012.72	\$980.10	\$32.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$264.64	\$256.12	\$8.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$607.73	\$588.16	\$19.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$809.96	\$783.87	\$26.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$607.73	\$588.16	\$19.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,688.89	\$5,505.66	\$183.23	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$264.64	\$256.12	\$8.52	\$0.00	\$0.00	\$0.00
Totals	\$20,875.86	\$20,203.47	\$672.39	\$0.00	\$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		Current Year Taxes Paid		
Original Amount Due	\$20,568.40	+	Real Estate	\$11,864.09
+ Supplements	\$323.60	+	Railroad	\$0.00
- Cancellations	\$186.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,705.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,864.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,705.45	+	Forfeited Tax	
			Total	\$11,864.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$2,678.13
06/20/2014	\$7,576.93
07/25/2014	\$720.13
08/20/2014	\$888.90
Totals: 4 Distributions	\$11,864.09
Grand Totals: 4 Distributions	\$11,864.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,868.46	\$9,129.08	\$739.38	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$1,995.63	\$1,846.11	\$149.52	\$0.00	\$0.00	\$0.00
Totals	\$11,864.09	\$10,975.19	\$888.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
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	\$340,302.29
+ 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	\$340,302.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$340,302.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$109,787.56
06/20/2014	\$200,824.52
07/25/2014	\$11,131.80
08/20/2014	\$18,558.41
Totals: 4 Distributions	\$340,302.29
Grand Totals: 4 Distributions	\$340,302.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$340,302.29	\$321,743.88	\$18,558.41	\$0.00	\$0.00	\$0.00
Totals	\$340,302.29	\$321,743.88	\$18,558.41	\$0.00	\$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	\$336,012.30
+ 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	\$336,012.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$336,012.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$78,383.72
06/20/2014	\$233,254.57
07/25/2014	\$8,099.91
08/20/2014	\$16,274.10
Totals: 4 Distributions	\$336,012.30
Grand Totals: 4 Distributions	\$336,012.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$336,012.30	\$319,738.20	\$16,274.10	\$0.00	\$0.00	\$0.00
Totals	\$336,012.30	\$319,738.20	\$16,274.10	\$0.00	\$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	\$5,036.18
- Cancellations	\$5,036.18
- 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	\$292,119.23
+ 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	\$292,119.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$292,119.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$83,296.97
06/20/2014	\$174,786.56
07/25/2014	\$16,524.74
08/20/2014	\$17,510.96
Totals: 4 Distributions	\$292,119.23
Grand Totals: 4 Distributions	\$292,119.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$292,119.23	\$274,608.27	\$17,510.96	\$0.00	\$0.00	\$0.00
Totals	\$292,119.23	\$274,608.27	\$17,510.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,206,614.05	+	Real Estate \$762,201.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,206,614.05	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$762,201.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,206,614.05	+	Forfeited Tax
			Total \$762,201.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$153,783.38
06/20/2014	\$527,770.62
07/25/2014	\$5,331.02
08/20/2014	\$75,316.56
Totals: 4 Distributions	\$762,201.58
Grand Totals: 4 Distributions	\$762,201.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$762,201.58	\$686,885.02	\$75,316.56	\$0.00	\$0.00	\$0.00
Totals	\$762,201.58	\$686,885.02	\$75,316.56	\$0.00	\$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	\$13,575.94
- Cancellations	\$19,369.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,329,472.34
+ Prior Year Real EstateTax	(\$4,192.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,325,279.38

Current Year Taxes Paid	
Real Estate	\$710,499.94
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	\$706,306.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$706,306.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$121,497.46
06/20/2014	\$499,989.90
07/25/2014	\$40,017.66
08/20/2014	\$44,801.96
Totals: 4 Distributions	\$706,306.98
Grand Totals: 4 Distributions	\$706,306.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$706,306.98	\$661,505.02	\$44,801.96	\$0.00	\$0.00	\$0.00
Totals	\$706,306.98	\$661,505.02	\$44,801.96	\$0.00	\$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	\$11,846.16	
-	Cancellations	\$11,846.16	
-	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	\$475,784.72
	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	\$474,147.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$474,147.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$88,382.63
06/20/2014	\$362,453.19
07/25/2014	\$12,499.25
08/20/2014	\$10,812.47
Totals: 4 Distributions	\$474,147.54
Grand Totals: 4 Distributions	\$474,147.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$474,147.54	\$463,335.07	\$10,812.47	\$0.00	\$0.00	\$0.00
Totals	\$474,147.54	\$463,335.07	\$10,812.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS106act - VCMO BLACKBERRY POINTE SSA33

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

Fund Summary

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

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,415.45	+	Real Estate \$9,451.97
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$9,451.97
+	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 \$9,451.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,533.40
06/20/2014	\$6,186.25
07/25/2014	\$62.49
08/20/2014	\$669.83
Totals: 4 Distributions	\$9,451.97
Grand Totals: 4 Distributions	\$9,451.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,451.97	\$8,782.14	\$669.83	\$0.00	\$0.00	\$0.00
Totals	\$9,451.97	\$8,782.14	\$669.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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 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	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

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

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

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

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS122 - LW SPGS BACKUP SSA 2006-1

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

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

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

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

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
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 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
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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$34,136.78
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	\$34,396.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,396.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$10,287.39
06/20/2014	\$22,147.14
07/25/2014	\$713.17
08/20/2014	\$1,248.37
Totals: 4 Distributions	\$34,396.07
Grand Totals: 4 Distributions	\$34,396.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,396.07	\$33,147.70	\$1,248.37	\$0.00	\$0.00	\$0.00
Totals	\$34,396.07	\$33,147.70	\$1,248.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS24 - OSWEGO 2002-03 SSA

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

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

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

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

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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 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	\$9,562.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,562.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,562.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,844.08
06/20/2014	\$5,972.24
07/25/2014	\$323.16
08/20/2014	\$423.18
Totals: 4 Distributions	\$9,562.66
Grand Totals: 4 Distributions	\$9,562.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,562.66	\$9,139.48	\$423.18	\$0.00	\$0.00	\$0.00
Totals	\$9,562.66	\$9,139.48	\$423.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
SS42 - OSWEGO 2003-06 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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	\$281,782.41
+ 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	\$279,876.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,876.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$88,993.40
06/20/2014	\$148,504.15
07/25/2014	\$5,054.72
08/20/2014	\$37,324.14
Totals: 4 Distributions	\$279,876.41
Grand Totals: 4 Distributions	\$279,876.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$279,876.41	\$242,552.27	\$37,324.14	\$0.00	\$0.00	\$0.00
Totals	\$279,876.41	\$242,552.27	\$37,324.14	\$0.00	\$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	\$273,724.65
+	Supplements	\$2,146.86	+	Railroad	\$0.00
-	Cancellations	\$4,293.72	+	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		Total Collected	\$271,532.65
+	Prior Year Real Estate Tax	(\$2,192.00)	-	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	\$271,532.65
		\$528,082.42		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$190,556.70
06/20/2014	\$73,790.02
07/25/2014	\$745.35
08/20/2014	\$6,440.58
Totals: 4 Distributions	\$271,532.65
Grand Totals: 4 Distributions	\$271,532.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$271,532.65	\$265,092.07	\$6,440.58	\$0.00	\$0.00	\$0.00
Totals	\$271,532.65	\$265,092.07	\$6,440.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS46 - SANDWICH SSA #04

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

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

Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	(\$11,153.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$884,349.94

Current Year Taxes Paid	
+ Real Estate	\$448,719.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,153.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$437,565.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$437,565.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$67,341.53
06/20/2014	\$350,362.86
07/25/2014	\$10,184.56
08/20/2014	\$9,677.00
Totals: 4 Distributions	\$437,565.95
Grand Totals: 4 Distributions	\$437,565.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$437,565.95	\$427,888.95	\$9,677.00	\$0.00	\$0.00	\$0.00
Totals	\$437,565.95	\$427,888.95	\$9,677.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS51 - YORKVILLE SSA 04-105 REPEALED 2011TY

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

Fund Summary

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

Settlement Sheet
Kendall County
SS52 - YORKVILLE SSA 04-106

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

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

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

Current Year Taxes Due	
Original Amount Due	\$645,561.96
+ 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	\$645,561.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$645,561.96

Current Year Taxes Paid	
Real Estate	\$340,614.69
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	\$340,614.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$340,614.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$76,268.23
06/20/2014	\$241,339.97
07/25/2014	\$11,838.81
08/20/2014	\$11,167.68
Totals: 4 Distributions	\$340,614.69
Grand Totals: 4 Distributions	\$340,614.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$340,614.69	\$329,447.01	\$11,167.68	\$0.00	\$0.00	\$0.00
Totals	\$340,614.69	\$329,447.01	\$11,167.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,019.63	+	Real Estate	\$153,325.28
+	Supplements	\$1,447.92	+	Railroad	\$0.00
-	Cancellations	\$1,568.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,898.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,325.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,898.60	+	Forfeited Tax	
				Total	\$153,325.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$34,333.45
06/20/2014	\$106,252.74
07/25/2014	\$4,277.74
08/20/2014	\$8,461.35
Totals: 4 Distributions	\$153,325.28
Grand Totals: 4 Distributions	\$153,325.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$153,325.28	\$144,863.93	\$8,461.35	\$0.00	\$0.00	\$0.00
Totals	\$153,325.28	\$144,863.93	\$8,461.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
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	\$4,692.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,535.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,692.33
+	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	\$4,692.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$923.79
06/20/2014	\$3,310.28
07/25/2014	\$149.30
08/20/2014	\$308.96
Totals: 4 Distributions	\$4,692.33
Grand Totals: 4 Distributions	\$4,692.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,692.33	\$4,383.37	\$308.96	\$0.00	\$0.00	\$0.00
Totals	\$4,692.33	\$4,383.37	\$308.96	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

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	\$32,994.83
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	\$32,975.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,975.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$10,766.93
06/20/2014	\$20,042.36
07/25/2014	\$732.05
08/20/2014	\$1,434.31
Totals: 4 Distributions	\$32,975.65
Grand Totals: 4 Distributions	\$32,975.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,975.65	\$31,541.34	\$1,434.31	\$0.00	\$0.00	\$0.00
Totals	\$32,975.65	\$31,541.34	\$1,434.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS62 - TANGLEWOOD SSA 04-01

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

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

Settlement Sheet
Kendall County
SS63 - GRANDE PARK SSA 26

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

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$14,737.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,737.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,737.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$4,125.90
06/20/2014	\$9,610.18
07/25/2014	\$336.51
08/20/2014	\$664.48
Totals: 4 Distributions	\$14,737.07
Grand Totals: 4 Distributions	\$14,737.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,737.07	\$14,072.59	\$664.48	\$0.00	\$0.00	\$0.00
Totals	\$14,737.07	\$14,072.59	\$664.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS78 - OSWEGO 05 SSA 06

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

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

Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS80 - DEERE CROSSING 05-11

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

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$752,791.00	+	Real Estate	\$25,782.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$25,782.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$752,791.00	+	Forfeited Tax	
			Total		
			\$25,782.00		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$3,340.52
06/20/2014	\$20,600.40
07/25/2014	\$1,024.58
08/20/2014	\$816.50
Totals: 4 Distributions	\$25,782.00
Grand Totals: 4 Distributions	\$25,782.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$25,782.00	\$24,965.50	\$816.50	\$0.00	\$0.00	\$0.00
Totals	\$25,782.00	\$24,965.50	\$816.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS83 - MONTGOMERY SSA #11

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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	\$4,023.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$4,023.74
+	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	\$4,023.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,301.49
06/20/2014	\$2,417.69
07/25/2014	\$249.60
08/20/2014	\$54.96
Totals: 4 Distributions	\$4,023.74
Grand Totals: 4 Distributions	\$4,023.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,023.74	\$3,968.78	\$54.96	\$0.00	\$0.00	\$0.00
Totals	\$4,023.74	\$3,968.78	\$54.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$22,480.47
+ Supplements	\$502.95
- Cancellations	\$526.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,456.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,456.44

Current Year Taxes Paid	
+ Real Estate	\$12,203.52
+ 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	\$12,203.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,203.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$3,669.76
06/20/2014	\$7,591.16
07/25/2014	\$351.16
08/20/2014	\$591.44
Totals: 4 Distributions	\$12,203.52
Grand Totals: 4 Distributions	\$12,203.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,203.52	\$11,612.08	\$591.44	\$0.00	\$0.00	\$0.00
Totals	\$12,203.52	\$11,612.08	\$591.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES

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

Fund Summary

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

Settlement Sheet
Kendall County
SS91 - MONTGOMERY SSA 18

Current Year Taxes Due	
Original Amount Due	\$12,000.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,000.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,000.01

Current Year Taxes Paid	
+ Real Estate	\$6,025.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,025.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,025.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$23.08
06/20/2014	\$5,917.16
07/25/2014	\$59.77
08/20/2014	\$25.09
Totals: 4 Distributions	\$6,025.10
Grand Totals: 4 Distributions	\$6,025.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,025.10	\$6,000.01	\$25.09	\$0.00	\$0.00	\$0.00
Totals	\$6,025.10	\$6,000.01	\$25.09	\$0.00	\$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	\$14,716.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,716.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,716.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$959.87
06/20/2014	\$8,799.02
07/25/2014	\$88.88
08/20/2014	\$4,868.54
Totals: 4 Distributions	\$14,716.31
Grand Totals: 4 Distributions	\$14,716.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,716.31	\$9,847.77	\$4,868.54	\$0.00	\$0.00	\$0.00
Totals	\$14,716.31	\$9,847.77	\$4,868.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

Fund Summary

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$169,901.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49,885.80)
+/-	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	(\$49,885.80)		Total Collected	\$120,015.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$689,081.20	+	Forfeited Tax	
				Total	\$120,015.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$120,015.20	\$0.00	\$0.00	\$-674,486.06	\$0.00	\$794,501.26
Totals	\$120,015.20	\$0.00	\$0.00	\$-674,486.06	\$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	\$4,647.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$4,647.22
+	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	\$4,647.22

Distribution Summary	
Tax Distribution Date	Amount
07/25/2014	\$4,647.22
Totals: 1 Distributions	\$4,647.22
Grand Totals: 1 Distributions	\$4,647.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,647.22	\$4,647.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,647.22	\$4,647.22	\$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	\$18,226.05
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	\$18,226.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,226.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,107.29
06/20/2014	\$13,689.95
07/25/2014	\$138.28
08/20/2014	\$2,290.53
Totals: 4 Distributions	\$18,226.05
Grand Totals: 4 Distributions	\$18,226.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,226.05	\$15,935.52	\$2,290.53	\$0.00	\$0.00	\$0.00
Totals	\$18,226.05	\$15,935.52	\$2,290.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,280.48	+	Real Estate	\$31,721.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,741.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,280.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,741.90	Total Collected \$34,463.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,022.38	+	Forfeited Tax	
			Total	\$34,463.37

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,747.98
06/20/2014	\$26,664.10
07/25/2014	\$319.78
08/20/2014	\$5,731.51
Totals: 4 Distributions	\$34,463.37
Grand Totals: 4 Distributions	\$34,463.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,463.37	\$28,731.86	\$5,731.51	\$0.00	\$0.00	\$0.00
Totals	\$34,463.37	\$28,731.86	\$5,731.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,016.83	+	Real Estate	\$52,146.40
+ Supplements	\$839.79	+	Railroad	\$0.00
- Cancellations	\$605.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,250.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.46	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$52,146.86		
Total Amount Due	\$83,251.14	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$52,146.86		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$12,142.86
06/20/2014	\$33,482.36
07/25/2014	\$2,406.94
08/20/2014	\$4,114.70
Totals: 4 Distributions	\$52,146.86
Grand Totals: 4 Distributions	\$52,146.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,209.53	\$47,168.79	\$4,040.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$937.33	\$863.37	\$73.96	\$0.00	\$0.00	\$0.00
Totals	\$52,146.86	\$48,032.16	\$4,114.70	\$0.00	\$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	\$88,938.54
+	Supplements	\$1,432.31	+	Railroad	\$0.00
-	Cancellations	\$1,033.48	+	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	(\$15,604.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,226.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78		Total Collected	\$88,939.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,227.76	+	Forfeited Tax	
				Total	\$88,939.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,944.23	\$1,844.19
VILLAGE OF NEWARK	\$21,967.47	\$13,759.93
Totals	\$24,911.70	\$15,604.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$20,710.38
06/20/2014	\$57,105.62
07/25/2014	\$4,105.17
08/20/2014	\$7,018.15
Totals: 4 Distributions	\$88,939.32
Grand Totals: 4 Distributions	\$88,939.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,956.29	\$41,408.82	\$3,547.47	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$1,874.69	\$1,726.76	\$147.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,427.19	\$34,473.83	\$2,953.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,681.15	\$4,311.76	\$369.39	\$0.00	\$0.00	\$0.00
Totals	\$88,939.32	\$81,921.17	\$7,018.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$782,139.30	+	Real Estate	\$439,223.55
+	Supplements	\$2,982.04	+	Railroad	\$1,627.42
-	Cancellations	\$4,002.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$838.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,118.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$838.73)		Total Collected	\$440,012.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$780,279.93	+	Forfeited Tax	
				Total	\$440,012.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$113,293.66
06/20/2014	\$276,242.77
07/25/2014	\$12,158.95
08/20/2014	\$38,316.86
Totals: 4 Distributions	\$440,012.24
Grand Totals: 4 Distributions	\$440,012.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,173.26	\$314,202.19	\$29,971.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,088.76	\$4,645.62	\$443.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,544.59	\$2,323.00	\$221.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,208.08	\$5,667.48	\$540.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,014.52	\$16,445.80	\$1,568.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$47,088.32	\$42,987.80	\$4,100.52	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$16,894.71	\$15,423.49	\$1,471.22	\$0.00	\$0.00	\$0.00
Totals	\$440,012.24	\$401,695.38	\$38,316.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,774,198.99
+ Supplements	\$5,897.91
- Cancellations	\$7,916.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$127,390.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,644,790.25
+ Prior Year Real Estate Tax	(\$1,655.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,643,135.05

Current Year Taxes Paid	
Real Estate	\$868,694.89
Railroad	\$3,691.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,655.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$870,731.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$870,731.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$67,089.52	\$37,771.98
VILLAGE OF OSWEGO	\$29,711.05	\$16,726.91
CITY OF YORKVILLE	\$129,468.40	\$72,891.38
Totals	\$226,268.97	\$127,390.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$224,071.70
06/20/2014	\$546,576.37
07/25/2014	\$24,049.44
08/20/2014	\$76,033.82
Totals: 4 Distributions	\$870,731.33
Grand Totals: 4 Distributions	\$870,731.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$171,696.89	\$156,547.35	\$15,149.54	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$28,158.00	\$25,705.50	\$2,452.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$650,588.64	\$593,923.87	\$56,664.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,208.29	\$5,667.57	\$540.72	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,079.51	\$12,853.22	\$1,226.29	\$0.00	\$0.00	\$0.00
Totals	\$870,731.33	\$794,697.51	\$76,033.82	\$0.00	\$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	\$75,715.24
+ 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	(\$875.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,942.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$875.55)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$74,974.91
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$126,067.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$74,974.91

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$19,568.31
06/20/2014	\$47,023.33
07/25/2014	\$2,124.64
08/20/2014	\$6,258.63
Totals: 4 Distributions	\$74,974.91
Grand Totals: 4 Distributions	\$74,974.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,656.92	\$65,675.27	\$5,981.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,357.87	\$2,161.04	\$196.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$960.12	\$879.97	\$80.15	\$0.00	\$0.00	\$0.00
Totals	\$74,974.91	\$68,716.28	\$6,258.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,554.43	+	Real Estate	\$148,398.71
+	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	(\$1,716.63)
+/-	Road & Bridge Transfer	(\$9,809.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,629.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,716.63)	Total Collected \$146,958.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,912.76	+	Forfeited Tax	
			Total \$146,958.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,168.99	\$6,645.03
VILL OF MILLINGTON	\$4,162.74	\$2,475.38
VILLAGE OF NEWARK	\$1,159.16	\$689.51
Totals	\$16,490.89	\$9,809.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$38,363.80
06/20/2014	\$92,163.94
07/25/2014	\$4,164.24
08/20/2014	\$12,266.75
Totals: 4 Distributions	\$146,958.73
Grand Totals: 4 Distributions	\$146,958.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,939.77	\$76,933.65	\$7,006.12	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$7,019.48	\$6,433.52	\$585.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,361.02	\$31,492.66	\$2,868.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,638.46	\$19,832.15	\$1,806.31	\$0.00	\$0.00	\$0.00
Totals	\$146,958.73	\$134,691.98	\$12,266.75	\$0.00	\$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	\$117,964.70
+	Supplements	\$1,129.00	+	Railroad	\$34.46
-	Cancellations	\$1,414.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,334.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.19)		Total Collected	\$117,914.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,250.23	+	Forfeited Tax	
				Total	\$117,914.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$28,211.77
06/20/2014	\$78,253.67
07/25/2014	\$3,258.37
08/20/2014	\$8,191.16
Totals: 4 Distributions	\$117,914.97
Grand Totals: 4 Distributions	\$117,914.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,352.78	\$97,103.75	\$7,249.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,049.46	\$4,698.69	\$350.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,575.23	\$1,465.80	\$109.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,390.43	\$4,085.44	\$304.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,547.07	\$2,370.13	\$176.94	\$0.00	\$0.00	\$0.00
Totals	\$117,914.97	\$109,723.81	\$8,191.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,429.21	+	Real Estate	\$275,855.90
+	Supplements	\$2,640.09	+	Railroad	\$84.76
-	Cancellations	\$3,306.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.80)
+/-	Road & Bridge Transfer	(\$24,422.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,339.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.80)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$275,743.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$498,142.68	+	County Trustee	
			+	Forfeited Tax	
				Total	\$275,743.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$42,510.90	\$24,422.85
Totals	\$42,510.90	\$24,422.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$65,976.10
06/20/2014	\$182,993.41
07/25/2014	\$7,619.68
08/20/2014	\$19,154.67
Totals: 4 Distributions	\$275,743.86
Grand Totals: 4 Distributions	\$275,743.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,710.84	\$48,118.96	\$3,591.88	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$13,785.76	\$12,828.11	\$957.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$210,247.26	\$195,642.12	\$14,605.14	\$0.00	\$0.00	\$0.00
Totals	\$275,743.86	\$256,589.19	\$19,154.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,935.18
+ Supplements	\$376.10
- Cancellations	\$490.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,820.71
+ Prior Year Real Estate Tax	\$32.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,853.32

Current Year Taxes Paid	
Real Estate	\$38,252.47
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	\$38,285.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,285.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$8,751.52
06/20/2014	\$24,599.98
07/25/2014	\$1,776.49
08/20/2014	\$3,157.09
Totals: 4 Distributions	\$38,285.08
Grand Totals: 4 Distributions	\$38,285.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,218.42	\$32,314.21	\$2,904.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,066.66	\$2,813.78	\$252.88	\$0.00	\$0.00	\$0.00
Totals	\$38,285.08	\$35,127.99	\$3,157.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,701.56	+	Real Estate	\$84,325.62
+	Supplements	\$829.07	+	Railroad	\$0.00
-	Cancellations	\$1,081.45	+	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	(\$7,921.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,528.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.67		Total Collected	\$84,397.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,599.81	+	Forfeited Tax	
				Total	\$84,397.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,883.60	\$2,570.05
PLATTVILLE, VILLAGE	\$8,085.92	\$5,350.99
Totals	\$11,969.52	\$7,921.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$19,292.01
06/20/2014	\$54,229.28
07/25/2014	\$3,916.39
08/20/2014	\$6,959.61
Totals: 4 Distributions	\$84,397.29
Grand Totals: 4 Distributions	\$84,397.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,610.65	\$43,684.54	\$3,926.11	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,793.80	\$6,233.57	\$560.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,992.84	\$27,519.57	\$2,473.27	\$0.00	\$0.00	\$0.00
Totals	\$84,397.29	\$77,437.68	\$6,959.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,792.25	+	Real Estate	\$146,088.82
+	Supplements	\$828.30	+	Railroad	\$1,730.36
-	Cancellations	\$1,034.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$405.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,585.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$405.23)		Total Collected	\$147,413.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,180.56	+	Forfeited Tax	
				Total	\$147,413.95

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$30,541.07
06/20/2014	\$101,241.02
07/25/2014	\$5,162.12
08/20/2014	\$10,469.74
Totals: 4 Distributions	\$147,413.95
Grand Totals: 4 Distributions	\$147,413.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,742.27	\$64,788.98	\$4,953.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,205.46	\$6,693.71	\$511.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,609.24	\$48,872.79	\$3,736.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,828.84	\$4,485.88	\$342.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,028.14	\$12,102.85	\$925.29	\$0.00	\$0.00	\$0.00
Totals	\$147,413.95	\$136,944.21	\$10,469.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$642,051.13	+	Real Estate	\$332,157.04
+	Supplements	\$1,883.27	+	Railroad	\$4,188.25
-	Cancellations	\$2,352.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$980.78)
+/-	Road & Bridge Transfer	(\$30,294.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,287.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$980.78)		Total Collected	\$335,364.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$610,306.72	+	Forfeited Tax	
				Total	\$335,364.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$48,838.07	\$27,784.58
CITY OF SANDWICH	\$4,417.90	\$2,509.63
Totals	\$53,255.97	\$30,294.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$69,411.32
06/20/2014	\$230,291.28
07/25/2014	\$11,730.47
08/20/2014	\$23,931.44
Totals: 4 Distributions	\$335,364.51
Grand Totals: 4 Distributions	\$335,364.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$12,507.35	\$11,618.89	\$888.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,882.18	\$49,017.03	\$3,865.15	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$36,041.90	\$33,481.64	\$2,560.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,131.24	\$132,963.83	\$10,167.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$90,801.84	\$84,351.68	\$6,450.16	\$0.00	\$0.00	\$0.00
Totals	\$335,364.51	\$311,433.07	\$23,931.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$112,027.14
+ Supplements	\$513.91
- Cancellations	\$570.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,970.51
+ Prior Year Real Estate Tax	(\$60.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,910.18

Current Year Taxes Paid	
Real Estate	\$62,299.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$60.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,239.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,239.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$16,235.31
06/20/2014	\$40,024.92
07/25/2014	\$1,635.89
08/20/2014	\$4,343.51
Totals: 4 Distributions	\$62,239.63
Grand Totals: 4 Distributions	\$62,239.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,155.90	\$55,957.81	\$4,198.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,083.73	\$1,938.31	\$145.42	\$0.00	\$0.00	\$0.00
Totals	\$62,239.63	\$57,896.12	\$4,343.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$556,043.09
+ Supplements	\$2,167.69
- Cancellations	\$2,406.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$46,376.60)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$509,427.51
+ Prior Year Real Estate Tax	(\$266.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$509,161.46

Current Year Taxes Paid	
Real Estate	\$262,799.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$266.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$262,533.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$262,533.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$79,276.73	\$44,089.18
PLAINFIELD, VILLAGE	\$4,113.05	\$2,287.42
Totals	\$83,389.78	\$46,376.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$68,475.78
06/20/2014	\$168,835.78
07/25/2014	\$6,900.27
08/20/2014	\$18,322.05
Totals: 4 Distributions	\$262,533.88
Grand Totals: 4 Distributions	\$262,533.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,402.67	\$71,070.55	\$5,332.12	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$17,231.02	\$16,028.49	\$1,202.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,229.45	\$67,188.62	\$5,040.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$96,670.74	\$89,924.17	\$6,746.57	\$0.00	\$0.00	\$0.00
Totals	\$262,533.88	\$244,211.83	\$18,322.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,046,293.57	+	Real Estate	\$588,949.83
+	Supplements	\$4,173.61	+	Railroad	\$383.05
-	Cancellations	\$4,763.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,045,703.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.58)		Total Collected	\$589,256.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,045,626.94	+	Forfeited Tax	
				Total	\$589,256.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$143,167.65
06/20/2014	\$386,934.40
07/25/2014	\$18,258.93
08/20/2014	\$40,895.32
Totals: 4 Distributions	\$589,256.30
Grand Totals: 4 Distributions	\$589,256.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,506.66	\$533,704.38	\$39,802.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,874.82	\$7,328.30	\$546.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,874.82	\$7,328.30	\$546.52	\$0.00	\$0.00	\$0.00
Totals	\$589,256.30	\$548,360.98	\$40,895.32	\$0.00	\$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	\$1,255,603.88
+	Supplements	\$8,897.91	+	Railroad	\$852.75
-	Cancellations	\$10,155.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$169.87)
+/-	Road & Bridge Transfer	(\$61,659.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,277,261.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$169.87)	Total Collected \$1,256,286.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,277,091.13	+	Forfeited Tax	
			Total \$1,256,286.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,704.73	\$6,594.70
VILL OF MONTGOMERY	\$6,752.35	\$3,804.76
VILLAGE OF OSWEGO	\$83,397.88	\$46,988.79
PLAINFIELD, VILLAGE	\$7,581.31	\$4,271.43
Totals	\$109,436.27	\$61,659.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$305,215.80
06/20/2014	\$824,939.19
07/25/2014	\$38,932.67
08/20/2014	\$87,199.10
Totals: 4 Distributions	\$1,256,286.76
Grand Totals: 4 Distributions	\$1,256,286.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,089.28	\$89,408.11	\$6,681.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,115,126.33	\$1,037,736.34	\$77,389.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$45,071.15	\$41,943.21	\$3,127.94	\$0.00	\$0.00	\$0.00
Totals	\$1,256,286.76	\$1,169,087.66	\$87,199.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$341,358.88
+ Supplements	\$1,105.34
- Cancellations	\$984.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$341,479.31
+ Prior Year Real EstateTax	(\$183.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$341,296.29

Current Year Taxes Paid	
Real Estate	\$189,373.07
Railroad	\$540.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$183.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,730.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,730.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$44,367.95
06/20/2014	\$130,520.13
07/25/2014	\$4,866.78
08/20/2014	\$9,975.57
Totals: 4 Distributions	\$189,730.43
Grand Totals: 4 Distributions	\$189,730.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,338.75	\$131,065.24	\$7,273.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,274.23	\$32,472.17	\$1,802.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,238.46	\$7,805.30	\$433.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,170.93	\$7,741.32	\$429.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$708.06	\$670.83	\$37.23	\$0.00	\$0.00	\$0.00
Totals	\$189,730.43	\$179,754.86	\$9,975.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$640,211.95
+ Supplements	\$1,940.86
- Cancellations	\$1,729.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,627.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$617,795.67
+ Prior Year Real Estate Tax	(\$321.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$617,474.67

Current Year Taxes Paid	
Real Estate	\$332,516.05
Railroad	\$1,013.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$321.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$333,208.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$333,208.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$40,754.60	\$22,627.73
Totals	\$40,754.60	\$22,627.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$77,906.14
06/20/2014	\$229,240.17
07/25/2014	\$8,546.10
08/20/2014	\$17,516.12
Totals: 4 Distributions	\$333,208.53
Grand Totals: 4 Distributions	\$333,208.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,773.10	\$108,741.89	\$6,031.21	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$50,705.96	\$48,039.94	\$2,666.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$140,491.27	\$133,104.51	\$7,386.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,840.20	\$10,270.24	\$569.96	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$16,398.00	\$15,535.83	\$862.17	\$0.00	\$0.00	\$0.00
Totals	\$333,208.53	\$315,692.41	\$17,516.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,110,034.39	+	Real Estate	\$9,187,985.39	
+	Supplements		+	Railroad	\$118,930.82
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$17,230.04)
+/-	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	\$9,289,686.17
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,289,686.17
	Total Amount Due				
	\$16,077,725.72				

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,030,812.81
06/20/2014	\$6,235,400.21
07/25/2014	\$297,214.28
08/20/2014	\$726,258.87
Totals: 4 Distributions	\$9,289,686.17
Grand Totals: 4 Distributions	\$9,289,686.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,632,118.70	\$3,348,163.10	\$283,955.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$772,288.77	\$711,911.96	\$60,376.81	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$681,036.19	\$627,793.42	\$53,242.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$242,079.92	\$223,154.34	\$18,925.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,190,210.73	\$2,018,982.13	\$171,228.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,407.98	\$41,858.03	\$3,549.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,815.97	\$83,716.07	\$7,099.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$726,444.16	\$669,651.44	\$56,792.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$576,387.86	\$531,326.40	\$45,061.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$242,079.92	\$223,154.34	\$18,925.58	\$0.00	\$0.00	\$0.00
057 - LEASE	\$90,815.97	\$83,716.07	\$7,099.90	\$0.00	\$0.00	\$0.00
Totals	\$9,289,686.17	\$8,563,427.30	\$726,258.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$51,664,926.60	+	Real Estate	\$29,270,856.90	
+	Supplements	\$276,598.09	+	Railroad	\$66,892.53
-	Cancellations	\$359,004.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85,092.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$51,582,520.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85,092.80)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$29,252,656.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$51,497,427.36	+	County Trustee	
			+	Forfeited Tax	
			Total		\$29,252,656.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$6,982,057.61
06/20/2014	\$19,124,711.24
07/25/2014	\$855,515.06
08/20/2014	\$2,290,372.72
Totals: 4 Distributions	\$29,252,656.63
Grand Totals: 4 Distributions	\$29,252,656.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,794,942.67	\$14,558,258.20	\$1,236,684.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,247,659.19	\$2,993,379.72	\$254,279.47	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,961,539.00	\$2,729,661.66	\$231,877.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$356,970.15	\$329,020.74	\$27,949.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,286,943.41	\$2,107,884.38	\$179,059.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$197,426.17	\$181,968.44	\$15,457.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$246,804.69	\$227,480.81	\$19,323.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,158,994.42	\$2,911,657.06	\$247,337.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$343,133.67	\$316,267.60	\$26,866.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$465,936.31	\$429,455.26	\$36,481.05	\$0.00	\$0.00	\$0.00
057 - LEASE	\$192,306.95	\$177,250.04	\$15,056.91	\$0.00	\$0.00	\$0.00
Totals	\$29,252,656.63	\$26,962,283.91	\$2,290,372.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,946,066.97	+	Real Estate	\$4,345,395.38
+	Supplements	\$26,730.43	+	Railroad	\$0.00
-	Cancellations	\$29,597.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,848.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,943,199.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,848.87)	Total Collected \$4,340,546.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,938,351.12	+	Forfeited Tax	
			Total \$4,340,546.51		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$1,198,367.73
06/20/2014	\$2,770,652.65
07/25/2014	\$98,701.94
08/20/2014	\$272,824.19
Totals: 4 Distributions	\$4,340,546.51
Grand Totals: 4 Distributions	\$4,340,546.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,632,233.25	\$2,466,784.75	\$165,448.50	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$789,562.79	\$739,934.98	\$49,627.81	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$382,046.24	\$358,032.79	\$24,013.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$49,977.06	\$46,835.76	\$3,141.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,115.53	\$132,245.73	\$8,869.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,905.67	\$30,837.40	\$2,068.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,585.39	\$110,194.59	\$7,390.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,143.52	\$136,020.56	\$9,122.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,977.06	\$46,835.76	\$3,141.30	\$0.00	\$0.00	\$0.00
Totals	\$4,340,546.51	\$4,067,722.32	\$272,824.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$103,094,917.52	+	Real Estate	\$58,039,290.81	
+ Supplements	\$356,657.78	+	Railroad	\$47,808.04	
- Cancellations	\$406,288.14	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$23,628.55	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$103,045,287.16	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$23,628.55	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$58,110,727.40	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$103,068,915.71	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$58,110,727.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$14,490,229.85
06/20/2014	\$37,621,943.39
07/25/2014	\$1,747,223.09
08/20/2014	\$4,251,331.07
Totals: 4 Distributions	\$58,110,727.40
Grand Totals: 4 Distributions	\$58,110,727.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,290,800.94	\$26,221,070.17	\$2,069,730.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,242,618.09	\$14,127,481.20	\$1,115,136.89	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,548,559.05	\$4,215,790.36	\$332,768.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$636,603.03	\$590,029.70	\$46,573.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,047,993.28	\$3,751,845.55	\$296,147.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$158,990.93	\$147,359.29	\$11,631.64	\$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	\$4,548,559.05	\$4,215,790.36	\$332,768.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$636,603.03	\$590,029.70	\$46,573.33	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,110,727.40	\$53,859,396.33	\$4,251,331.07	\$0.00	\$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
07/25/2014	\$38.10
Totals: 2 Distributions	\$3,810.35
Grand Totals: 2 Distributions	\$3,810.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,165.94	\$2,165.94	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$674.63	\$674.63	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$354.06	\$354.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67.07	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$166.62	\$166.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$239.10	\$239.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67.07	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.40	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,810.35	\$3,810.35	\$0.00	\$0.00	\$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	\$1,118,081.85
+ Supplements	\$805.29	+	Railroad	\$17,221.74
- 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 \$1,124,119.31		
+ 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	\$1,124,119.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$261,594.79
06/20/2014	\$747,513.33
07/25/2014	\$46,230.70
08/20/2014	\$68,780.49
Totals: 4 Distributions	\$1,124,119.31
Grand Totals: 4 Distributions	\$1,124,119.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$853,578.61	\$801,351.45	\$52,227.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,172.02	\$77,144.23	\$5,027.79	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$160,046.51	\$150,253.89	\$9,792.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,322.17	\$26,589.25	\$1,732.92	\$0.00	\$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	\$1,124,119.31	\$1,055,338.82	\$68,780.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,033,771.35	+	Real Estate	\$1,103,523.79
+	Supplements	\$7,820.30	+	Railroad	\$0.00
-	Cancellations	\$8,468.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$487.52)
+/-	Road & Bridge Transfer	\$6,594.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,039,717.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$487.52)	Total Collected \$1,103,036.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,039,230.13	+	Forfeited Tax	
				Total	\$1,103,036.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,704.73	\$6,594.70
Totals	\$11,704.73	\$6,594.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$267,127.80
06/20/2014	\$747,569.17
07/25/2014	\$30,406.99
08/20/2014	\$57,932.31
Totals: 4 Distributions	\$1,103,036.27
Grand Totals: 4 Distributions	\$1,103,036.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,087.45	\$647,279.60	\$35,807.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,807.29	\$63,305.21	\$3,502.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,885.69	\$52,008.54	\$2,877.15	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$128,150.99	\$121,433.24	\$6,717.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$163,510.15	\$154,938.85	\$8,571.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,594.70	\$6,138.52	\$456.18	\$0.00	\$0.00	\$0.00
Totals	\$1,103,036.27	\$1,045,103.96	\$57,932.31	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,591,175.46	+	Real Estate	\$1,453,333.80
+	Supplements	\$6,079.00	+	Railroad	\$0.00
-	Cancellations	\$5,809.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,086.14)
+/-	Road & Bridge Transfer	\$44,089.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,635,533.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,086.14)	Total Collected \$1,451,247.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,633,447.61	+	Forfeited Tax	
			Total \$1,451,247.66		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$79,276.73	\$44,089.18
Totals	\$79,276.73	\$44,089.18

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$394,572.89
06/20/2014	\$935,045.73
07/25/2014	\$33,070.06
08/20/2014	\$88,558.98
Totals: 4 Distributions	\$1,451,247.66
Grand Totals: 4 Distributions	\$1,451,247.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,881.52	\$7,402.72	\$478.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,311.85	\$39,741.49	\$2,570.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$109,115.28	\$102,486.75	\$6,628.53	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$431,713.42	\$405,487.69	\$26,225.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$123,669.50	\$116,156.83	\$7,512.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$483,888.02	\$454,492.79	\$29,395.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$208,578.89	\$195,908.14	\$12,670.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 - COLISEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,089.18	\$41,012.27	\$3,076.91	\$0.00	\$0.00	\$0.00
Totals	\$1,451,247.66	\$1,362,688.68	\$88,558.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$14,665.87	+		Real Estate	\$13,767.34
+	Supplements	\$163.73	+		Railroad	\$0.00
-	Cancellations	\$180.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$42.08
+/-	Road & Bridge Transfer	\$4,414.24	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,063.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.08			Total Collected	\$13,809.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$19,105.24	+		Forfeited Tax	
					Total	\$13,809.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$2,944.23	\$1,844.19
LISBON ROAD DISTRICT	\$3,883.60	\$2,570.05
Totals	\$6,827.83	\$4,414.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$2,903.21
06/20/2014	\$8,985.99
07/25/2014	\$733.91
08/20/2014	\$1,186.31
Totals: 4 Distributions	\$13,809.42
Grand Totals: 4 Distributions	\$13,809.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,580.70	\$6,000.13	\$580.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,250.91	\$1,140.55	\$110.36	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,563.57	\$1,425.63	\$137.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,414.24	\$4,056.80	\$357.44	\$0.00	\$0.00	\$0.00
Totals	\$13,809.42	\$12,623.11	\$1,186.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$6,721.95
+	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	(\$76.92)
+/-	Road & Bridge Transfer	\$6,645.03	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,639.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.92)			Total Collected	\$6,645.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,562.90	+		Forfeited Tax	
					Total	\$6,645.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,168.99	\$6,645.03
Totals	\$11,168.99	\$6,645.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,726.33
06/20/2014	\$4,174.42
07/25/2014	\$188.63
08/20/2014	\$555.65
Totals: 4 Distributions	\$6,645.03
Grand Totals: 4 Distributions	\$6,645.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,645.03	\$6,089.38	\$555.65	\$0.00	\$0.00	\$0.00
Totals	\$6,645.03	\$6,089.38	\$555.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,184.16	+		Real Estate	\$5,310.96
+	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	(\$28.83)
+/-	Road & Bridge Transfer	\$2,475.38	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,644.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.83)			Total Collected	\$5,295.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,615.67	+		Forfeited Tax	
					Total	\$5,295.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,162.74	\$2,475.38
Totals	\$4,162.74	\$2,475.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,427.40
06/20/2014	\$3,194.89
07/25/2014	\$238.87
08/20/2014	\$434.59
Totals: 4 Distributions	\$5,295.75
Grand Totals: 4 Distributions	\$5,295.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,570.93	\$1,443.89	\$127.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$864.88	\$794.94	\$69.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$128.13	\$117.77	\$10.36	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$256.43	\$235.69	\$20.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,475.38	\$2,268.87	\$206.51	\$0.00	\$0.00	\$0.00
Totals	\$5,295.75	\$4,861.16	\$434.59	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,098.32	+	Real Estate	\$142,390.42
+	Supplements	\$132.20	+	Railroad	\$0.00
-	Cancellations	\$117.79	+	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	\$22,627.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,740.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.63)		Total Collected	\$142,369.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,719.83	+	Forfeited Tax	
				Total	\$142,369.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$40,754.60	\$22,627.73
Totals	\$40,754.60	\$22,627.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$22,547.68
06/20/2014	\$113,812.41
07/25/2014	\$3,051.88
08/20/2014	\$2,957.82
Totals: 4 Distributions	\$142,369.79
Grand Totals: 4 Distributions	\$142,369.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,327.52	\$33,821.61	\$505.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,061.23	\$12,868.73	\$192.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,897.23	\$7,780.84	\$116.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,638.05	\$9,496.00	\$142.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$26,972.14	\$26,574.62	\$397.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$720.73	\$710.11	\$10.62	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$10,661.59	\$10,504.46	\$157.13	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,912.77	\$4,840.37	\$72.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,603.04	\$10,446.77	\$156.27	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$947.76	\$933.79	\$13.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,627.73	\$21,434.67	\$1,193.06	\$0.00	\$0.00	\$0.00
Totals	\$142,369.79	\$139,411.97	\$2,957.82	\$0.00	\$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	\$726,935.92
+	Supplements	\$1,968.05	+	Railroad	\$30.35
-	Cancellations	\$3,123.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,670.36
+/-	Road & Bridge Transfer	\$41,576.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,248,386.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,670.36	Total Collected \$728,636.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,250,056.49	+	Forfeited Tax	
				Total	\$728,636.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$67,089.52	\$37,771.98
OSWEGO ROAD DISTRICT	\$6,752.35	\$3,804.76
Totals	\$73,841.87	\$41,576.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$200,253.95
06/20/2014	\$442,170.88
07/25/2014	\$15,474.05
08/20/2014	\$70,737.75
Totals: 4 Distributions	\$728,636.63
Grand Totals: 4 Distributions	\$728,636.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,634.86	\$278,428.90	\$30,205.96	\$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	\$72,750.02	\$65,630.01	\$7,120.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$147,234.20	\$132,824.45	\$14,409.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,690.79	\$77,304.27	\$8,386.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,750.02	\$65,630.01	\$7,120.01	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,576.74	\$38,081.24	\$3,495.50	\$0.00	\$0.00	\$0.00
Totals	\$728,636.63	\$657,898.88	\$70,737.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,829.35	+	Real Estate	\$35,136.75
+	Supplements	\$793.13	+	Railroad	\$0.00
-	Cancellations	\$491.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.22)
+/-	Road & Bridge Transfer	\$14,449.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,580.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.22)		Total Collected	\$35,128.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,572.20	+	Forfeited Tax	
				Total	\$35,128.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$21,967.47	\$13,759.93
FOX ROAD DISTRICT	\$1,159.16	\$689.51
Totals	\$23,126.63	\$14,449.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$8,077.81
06/20/2014	\$22,434.39
07/25/2014	\$1,917.17
08/20/2014	\$2,699.16
Totals: 4 Distributions	\$35,128.53
Grand Totals: 4 Distributions	\$35,128.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,652.42	\$14,474.89	\$1,177.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,026.67	\$4,648.51	\$378.16	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,449.44	\$13,305.97	\$1,143.47	\$0.00	\$0.00	\$0.00
Totals	\$35,128.53	\$32,429.37	\$2,699.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,216,099.74	+		Real Estate	\$748,793.16
+	Supplements	\$4,568.96	+		Railroad	\$25.53
-	Cancellations	\$5,170.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$60.24)
+/-	Road & Bridge Transfer	\$63,715.70	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,279,214.37	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.24)			Total Collected	\$748,758.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,279,154.13	+		Forfeited Tax	
					Total	\$748,758.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$29,711.05	\$16,726.91
OSWEGO ROAD DISTRICT	\$83,397.88	\$46,988.79
Totals	\$113,108.93	\$63,715.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$184,687.63
06/20/2014	\$488,762.63
07/25/2014	\$22,783.46
08/20/2014	\$52,524.73
Totals: 4 Distributions	\$748,758.45
Grand Totals: 4 Distributions	\$748,758.45

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	\$17,498.73	\$16,276.65	\$1,222.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$667,544.02	\$620,924.00	\$46,620.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$63,715.70	\$59,033.07	\$4,682.63	\$0.00	\$0.00	\$0.00
Totals	\$748,758.45	\$696,233.72	\$52,524.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$317,818.14	
+	Supplements	\$2,829.93	
-	Cancellations	\$3,028.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,558.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$324,178.37	
+	Prior Year Real Estate Tax	(\$359.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,819.02	

Current Year Taxes Paid

	Real Estate	\$183,165.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$359.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,805.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,805.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$4,113.05	\$2,287.42
OSWEGO ROAD DISTRICT	\$7,581.31	\$4,271.43
Totals	\$11,694.36	\$6,558.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$54,021.08
06/20/2014	\$110,745.16
07/25/2014	\$6,142.66
08/20/2014	\$11,896.86
Totals: 4 Distributions	\$182,805.76
Grand Totals: 4 Distributions	\$182,805.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,472.49	\$78,053.55	\$5,418.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,684.62	\$3,445.42	\$239.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,883.28	\$17,657.40	\$1,225.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,271.36	\$24,565.85	\$1,705.51	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$29,551.84	\$27,633.37	\$1,918.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,249.58	\$1,168.46	\$81.12	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$13,133.74	\$12,281.11	\$852.63	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,558.85	\$6,103.74	\$455.11	\$0.00	\$0.00	\$0.00
Totals	\$182,805.76	\$170,908.90	\$11,896.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,829,387.69	+	Real Estate	\$1,046,427.35
+	Supplements	\$3,843.52	+	Railroad	\$4,016.19
-	Cancellations	\$5,643.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,304.62)
+/-	Road & Bridge Transfer	\$27,784.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,855,372.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,304.62)		Total Collected	\$1,048,138.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,853,067.41	+	Forfeited Tax	
				Total	\$1,048,138.92

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$48,838.07	\$27,784.58
Totals	\$48,838.07	\$27,784.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$232,006.14
06/20/2014	\$711,514.92
07/25/2014	\$37,072.71
08/20/2014	\$67,545.15
Totals: 4 Distributions	\$1,048,138.92
Grand Totals: 4 Distributions	\$1,048,138.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,267.34	\$290,299.36	\$19,967.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,402.42	\$29,381.45	\$2,020.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$248,766.48	\$232,756.54	\$16,009.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$176,252.95	\$164,909.78	\$11,343.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$125,162.78	\$117,107.64	\$8,055.14	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,949.26	\$13,051.52	\$897.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,415.83	\$44,364.27	\$3,051.56	\$0.00	\$0.00	\$0.00
042 - PARKS	\$53,188.02	\$49,764.98	\$3,423.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,021.15	\$4,698.01	\$323.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,928.11	\$8,353.52	\$574.59	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,784.58	\$25,906.70	\$1,877.88	\$0.00	\$0.00	\$0.00
Totals	\$1,048,138.92	\$980,593.77	\$67,545.15	\$0.00	\$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	\$5,346.31
+	Supplements	\$52.57	+		Railroad	\$0.00
-	Cancellations	\$68.56	+		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	\$5,350.99	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,335.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.68			Total Collected	\$5,350.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,339.68	+		Forfeited Tax	
					Total	\$5,350.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,085.92	\$5,350.99
Totals	\$8,085.92	\$5,350.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$1,223.25
06/20/2014	\$3,438.19
07/25/2014	\$248.30
08/20/2014	\$441.25
Totals: 4 Distributions	\$5,350.99
Grand Totals: 4 Distributions	\$5,350.99

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	\$5,350.99	\$4,909.74	\$441.25	\$0.00	\$0.00	\$0.00
Totals	\$5,350.99	\$4,909.74	\$441.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,764.26	+	Real Estate	\$60,727.04
+	Supplements	\$14.28	+	Railroad	\$0.00
-	Cancellations	\$17.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,727.75)
+/-	Road & Bridge Transfer	\$2,509.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,270.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,727.75)		Total Collected	\$58,999.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,542.59	+	Forfeited Tax	
				Total	\$58,999.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,417.90	\$2,509.63
Totals	\$4,417.90	\$2,509.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$6,561.72
06/20/2014	\$47,922.76
07/25/2014	\$2,529.63
08/20/2014	\$1,985.18
Totals: 4 Distributions	\$58,999.29
Grand Totals: 4 Distributions	\$58,999.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,178.61	\$18,560.80	\$617.81	\$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	\$4,470.32	\$4,326.32	\$144.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,315.47	\$7,079.81	\$235.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$9,143.81	\$8,849.26	\$294.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$752.26	\$728.03	\$24.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,625.62	\$1,573.25	\$52.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,657.38	\$2,571.78	\$85.60	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$132.29	\$128.03	\$4.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,470.32	\$4,326.32	\$144.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$508.47	\$492.09	\$16.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$894.68	\$865.86	\$28.82	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,495.02	\$3,382.43	\$112.59	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,845.41	\$1,785.96	\$59.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,509.63	\$2,344.17	\$165.46	\$0.00	\$0.00	\$0.00
Totals	\$58,999.29	\$57,014.11	\$1,985.18	\$0.00	\$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	\$1,932,598.86
+	Supplements	\$15,343.71	+	Railroad	\$69.99
-	Cancellations	\$19,940.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,708.07)
+/-	Road & Bridge Transfer	\$97,314.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,342,922.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,708.07)		Total Collected	\$1,924,960.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,335,214.34	+	Forfeited Tax	
				Total	\$1,924,960.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$129,468.40	\$72,891.38
KENDALL ROAD DISTRICT	\$42,510.90	\$24,422.85
Totals	\$171,979.30	\$97,314.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$464,736.25
06/20/2014	\$1,237,035.28
07/25/2014	\$57,029.42
08/20/2014	\$166,159.83
Totals: 4 Distributions	\$1,924,960.78
Grand Totals: 4 Distributions	\$1,924,960.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,619.77	\$535,834.04	\$50,785.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$188,273.16	\$171,973.68	\$16,299.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$253,037.67	\$231,131.31	\$21,906.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$196,799.14	\$179,761.53	\$17,037.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$352,690.10	\$322,156.47	\$30,533.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,863.68	\$15,403.73	\$1,459.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,485.51	\$20,538.86	\$1,946.65	\$0.00	\$0.00	\$0.00
047 - SOC SEC/IMRF	\$168,715.54	\$154,109.24	\$14,606.30	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$14,054.60	\$12,837.84	\$1,216.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$28,107.38	\$25,674.03	\$2,433.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$97,314.23	\$89,380.22	\$7,934.01	\$0.00	\$0.00	\$0.00
Totals	\$1,924,960.78	\$1,758,800.95	\$166,159.83	\$0.00	\$0.00	\$0.00