

**Settlement Sheet
Kendall County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,237,472.60	+	Real Estate	\$19,610,267.56
+	Supplements	\$85,778.86	+	Railroad	\$26,875.84
-	Cancellations	\$100,922.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,851.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,222,329.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,851.70)		Total Collected	\$19,620,291.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,205,477.46	+	Forfeited Tax	
				Total	\$19,620,291.70

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
09/23/2014	\$8,162,216.61
Totals: 5 Distributions	\$19,620,291.70
Grand Totals: 5 Distributions	\$19,620,291.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,365,478.62	\$6,053,346.93	\$4,312,131.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,714,702.78	\$1,585,362.18	\$1,129,340.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,430,103.43	\$835,167.62	\$594,935.81	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$557,549.81	\$325,604.10	\$231,945.71	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$899,511.88	\$525,306.90	\$374,204.98	\$0.00	\$0.00	\$0.00
020 - TB	\$14,460.17	\$8,444.62	\$6,015.55	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,905.07	\$2,864.51	\$2,040.56	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$733,916.64	\$428,600.76	\$305,315.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$686,886.80	\$401,135.76	\$285,751.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,318,660.17	\$770,085.77	\$548,574.40	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$177,347.82	\$103,569.54	\$73,778.28	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$383,615.97	\$224,028.29	\$159,587.68	\$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	\$333,152.54	\$194,558.11	\$138,594.43	\$0.00	\$0.00	\$0.00
Totals	\$19,620,291.70	\$11,458,075.09	\$8,162,216.61	\$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	\$5,114,957.92
+	Supplements	\$27,712.29	+	Railroad	\$8,624.12
-	Cancellations	\$36,242.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,185.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,284,210.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,185.15)		Total Collected	\$5,113,396.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,274,025.52	+	Forfeited Tax	
				Total	\$5,113,396.89

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
09/23/2014	\$2,131,787.58
Totals: 5 Distributions	\$5,113,396.89
Grand Totals: 5 Distributions	\$5,113,396.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,649,977.03	\$1,545,195.18	\$1,104,781.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$278,577.84	\$162,438.05	\$116,139.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,184,842.02	\$1,273,976.08	\$910,865.94	\$0.00	\$0.00	\$0.00
Totals	\$5,113,396.89	\$2,981,609.31	\$2,131,787.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,590,240.23
+ Supplements	\$5,256.20
- Cancellations	\$6,535.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,588,961.35
+ Prior Year Real EstateTax	(\$1,903.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,587,057.66

Current Year Taxes Paid	
Real Estate	\$1,522,590.75
Railroad	\$5,910.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,903.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,526,597.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,526,597.38

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
09/23/2014	\$618,869.21
Totals: 5 Distributions	\$1,526,597.38
Grand Totals: 5 Distributions	\$1,526,597.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$763,298.67	\$453,864.07	\$309,434.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$763,298.71	\$453,864.10	\$309,434.61	\$0.00	\$0.00	\$0.00
Totals	\$1,526,597.38	\$907,728.17	\$618,869.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$115,689.19
+ Supplements	\$1,118.44
- Cancellations	\$1,322.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,484.94
+ Prior Year Real Estate Tax	\$37.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,522.76

Current Year Taxes Paid	
Real Estate	\$111,745.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$37.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,782.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,782.88

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
09/23/2014	\$35,939.83
Totals: 5 Distributions	\$111,782.88
Grand Totals: 5 Distributions	\$111,782.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,333.13	\$64,003.65	\$30,329.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,449.75	\$11,839.40	\$5,610.35	\$0.00	\$0.00	\$0.00
Totals	\$111,782.88	\$75,843.05	\$35,939.83	\$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	\$2,966.44
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$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 EstateTax	\$21.13			Total Collected	\$2,987.57
+	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	\$2,987.57

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
09/23/2014	\$1,221.65
Totals: 5 Distributions	\$2,987.56
Grand Totals: 5 Distributions	\$2,987.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,493.77	\$882.94	\$610.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,493.80	\$882.97	\$610.82	\$0.01	\$0.00	\$0.00
Totals	\$2,987.57	\$1,765.91	\$1,221.65	\$0.01	\$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	\$362,545.29
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$363,899.59		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$374,382.64	+	County Trustee	
			+	Forfeited Tax	
				Total	\$363,899.59

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
09/23/2014	\$159,750.24
Totals: 5 Distributions	\$363,899.59
Grand Totals: 5 Distributions	\$363,899.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,022.40	\$72,382.16	\$56,640.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,681.58	\$943.37	\$738.21	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,970.06	\$16,252.34	\$12,717.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,681.58	\$943.37	\$738.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,563.84	\$29,488.56	\$23,075.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,713.59	\$3,766.36	\$2,947.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$143,266.54	\$80,373.19	\$62,893.35	\$0.00	\$0.00	\$0.00
Totals	\$363,899.59	\$204,149.35	\$159,750.24	\$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	\$182,704.32
+	Supplements			\$144.08
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$986.53)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
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	Adjusted Amount Due			\$181,861.87
+	Prior Year Real EstateTax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
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	Total Amount Due			\$181,861.87

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
09/23/2014	\$62,682.29
Totals: 5 Distributions	
\$181,861.87	
Grand Totals: 5 Distributions	
\$181,861.87	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,930.94	\$59,589.79	\$31,341.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$90,930.93	\$59,589.79	\$31,341.14	\$0.00	\$0.00	\$0.00
Totals	\$181,861.87	\$119,179.58	\$62,682.29	\$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	\$9,046,704.61		
+	Supplements	\$35,044.23	+	Railroad	\$5,494.04		
-	Cancellations	\$39,912.24	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$327.40		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$9,293,510.13				Total Collected	\$9,052,526.05
+	Prior Year Real Estate Tax	\$327.40	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$9,052,526.05
		\$9,293,837.53					

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
09/23/2014	\$3,776,898.34
Totals: 5 Distributions	\$9,052,526.05
Grand Totals: 5 Distributions	\$9,052,526.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,042,740.45	\$2,356,026.75	\$1,686,713.70	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$857,690.62	\$499,844.61	\$357,846.01	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$65,404.51	\$38,116.42	\$27,288.09	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$43,606.02	\$25,412.71	\$18,193.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,043,084.45	\$2,356,227.22	\$1,686,857.23	\$0.00	\$0.00	\$0.00
Totals	\$9,052,526.05	\$5,275,627.71	\$3,776,898.34	\$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	\$193,383.90	
+	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		-	Abatements/Refunds	\$0.00
		\$204,471.91		Total Collected		\$193,383.90
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$193,383.90
		\$204,471.91				

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
09/23/2014	\$72,476.05
Totals: 5 Distributions	\$193,383.90
Grand Totals: 5 Distributions	\$193,383.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,515.05	\$47,838.89	\$28,676.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,242.84	\$2,652.72	\$1,590.12	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$16,096.12	\$10,063.65	\$6,032.47	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$847.80	\$530.06	\$317.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$378.25	\$236.49	\$141.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,654.00	\$12,288.11	\$7,365.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,661.71	\$2,914.60	\$1,747.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,988.13	\$44,383.33	\$26,604.80	\$0.00	\$0.00	\$0.00
Totals	\$193,383.90	\$120,907.85	\$72,476.05	\$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	\$76,124.45
+ 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 EstateTax	(\$677.41)	Total Collected \$76,754.92		
+ 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	\$76,754.92

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
09/23/2014	\$31,288.27
Totals: 5 Distributions	\$76,754.92
Grand Totals: 5 Distributions	\$76,754.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,240.09	\$39,830.43	\$27,409.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$668.14	\$395.78	\$272.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,846.69	\$5,240.44	\$3,606.25	\$0.00	\$0.00	\$0.00
Totals	\$76,754.92	\$45,466.65	\$31,288.27	\$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	\$11,483.78
+ 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	\$0.00
+/- 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 Estate Tax	\$0.00	Total Collected \$11,483.78		
+ 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	\$11,483.78

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
09/23/2014	\$2,656.96
Totals: 5 Distributions	\$11,483.77
Grand Totals: 5 Distributions	\$11,483.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,644.22	\$4,338.34	\$1,305.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31.06	\$23.87	\$7.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.24	\$15.56	\$4.67	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$559.88	\$430.34	\$129.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.97	\$47.63	\$14.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,166.41	\$3,971.07	\$1,195.34	\$0.00	\$0.00	\$0.00
Totals	\$11,483.78	\$8,826.81	\$2,656.96	\$0.01	\$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	\$4,015,099.15		
+	Supplements	\$17,562.74	+	Railroad	\$5,502.76		
-	Cancellations	\$20,663.29	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,103.42)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,140,415.92				Total Collected	\$4,017,498.49
+	Prior Year Real Estate Tax	(\$3,103.42)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$4,017,498.49
		\$4,137,312.50					

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
09/23/2014	\$1,671,260.87
Totals: 5 Distributions	\$4,017,498.49
Grand Totals: 5 Distributions	\$4,017,498.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,891.43	\$295,442.91	\$210,448.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,511,607.06	\$2,050,794.71	\$1,460,812.35	\$0.00	\$0.00	\$0.00
Totals	\$4,017,498.49	\$2,346,237.62	\$1,671,260.87	\$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 EstateTax	\$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	\$1,357.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$288.51	\$288.51	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$189.55	\$189.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32.84	\$32.84	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$90.98	\$90.98	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37.91	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37.91	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.16	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.62	\$76.62	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.88	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$37.91	\$37.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,209.42	\$2,209.42	\$0.00	\$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	\$1,513,995.57
+ Supplements	\$14,172.41	+	Railroad	\$1,546.06
- 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 \$1,507,864.51		
+ 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	\$1,507,864.51

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
09/23/2014	\$545,774.97
Totals: 5 Distributions	\$1,507,864.51
Grand Totals: 5 Distributions	\$1,507,864.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$987,891.04	\$630,321.65	\$357,569.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,926.36	\$83,537.27	\$47,389.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$131,603.41	\$83,969.26	\$47,634.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,696.51	\$20,861.93	\$11,834.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,194.55	\$50,529.90	\$28,664.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,450.67	\$17,514.84	\$9,935.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,257.82	\$23,772.27	\$13,485.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,961.88	\$7,632.25	\$4,329.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,753.63	\$24,726.66	\$14,026.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,128.64	\$19,223.51	\$10,905.13	\$0.00	\$0.00	\$0.00
Totals	\$1,507,864.51	\$962,089.54	\$545,774.97	\$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	\$745,121.78
+	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	\$745,544.77
+	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	\$745,544.77

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
09/23/2014	\$218,154.96
Totals: 5 Distributions	\$745,544.77
Grand Totals: 5 Distributions	\$745,544.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$475,134.18	\$336,104.44	\$139,029.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,338.36	\$40,560.50	\$16,777.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$100,028.24	\$70,758.83	\$29,269.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,084.08	\$9,962.92	\$4,121.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,008.19	\$21,227.45	\$8,780.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,503.52	\$8,844.85	\$3,658.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,503.52	\$8,844.85	\$3,658.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,001.12	\$3,537.74	\$1,463.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,641.46	\$16,016.31	\$6,625.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,302.10	\$11,531.92	\$4,770.18	\$0.00	\$0.00	\$0.00
Totals	\$745,544.77	\$527,389.81	\$218,154.96	\$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	\$3,096,279.13
+ 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 \$3,099,505.76		
+ 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	\$3,099,505.76

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
09/23/2014	\$1,323,967.34
Totals: 5 Distributions	\$3,099,505.76
Grand Totals: 5 Distributions	\$3,099,505.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,610,937.06	\$922,818.28	\$688,118.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$729,205.21	\$417,722.03	\$311,483.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$248,602.06	\$142,410.61	\$106,191.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,565.80	\$36,986.24	\$27,579.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,327.88	\$68,356.46	\$50,971.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,719.19	\$28,481.43	\$21,237.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,719.19	\$28,481.43	\$21,237.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,889.55	\$11,393.65	\$8,495.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,254.83	\$53,420.62	\$39,834.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,565.80	\$36,986.24	\$27,579.56	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$49,719.19	\$28,481.43	\$21,237.76	\$0.00	\$0.00	\$0.00
Totals	\$3,099,505.76	\$1,775,538.42	\$1,323,967.34	\$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	\$2,213,353.81
+ Supplements	\$19,797.67	+	Railroad	\$1,611.04
- 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 \$2,207,061.92		
+ 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	\$2,207,061.92

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
09/23/2014	\$755,583.09
Totals: 5 Distributions	\$2,207,061.92
Grand Totals: 5 Distributions	\$2,207,061.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,444,127.02	\$949,733.13	\$494,393.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,638.22	\$56,977.81	\$29,660.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$216,186.12	\$142,175.25	\$74,010.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,518.04	\$16,781.99	\$8,736.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$103,769.42	\$68,244.17	\$35,525.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,236.33	\$28,434.46	\$14,801.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,236.33	\$28,434.46	\$14,801.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,294.53	\$11,373.78	\$5,920.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,812.37	\$86,686.68	\$45,125.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,724.49	\$34,674.36	\$18,050.13	\$0.00	\$0.00	\$0.00
057 - LEASE	\$42,519.05	\$27,962.74	\$14,556.31	\$0.00	\$0.00	\$0.00
Totals	\$2,207,061.92	\$1,451,478.83	\$755,583.09	\$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	\$1,557.21	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$606.22	\$606.22	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$423.15	\$423.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8.64	\$8.63	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.13	\$203.12	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8.64	\$8.63	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.14	\$138.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.52	\$91.52	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$34.56	\$34.55	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$3,189.67	\$3,189.63	\$0.00	\$0.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due	
Original Amount Due	\$2,394,647.85
+ Supplements	\$7,669.26
- Cancellations	\$6,833.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,395,483.43
+ Prior Year Real Estate Tax	(\$1,391.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,394,092.25

Current Year Taxes Paid	
Real Estate	\$2,326,767.52
Railroad	\$3,749.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,391.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,329,125.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,329,125.68

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
09/23/2014	\$994,910.51
Totals: 5 Distributions	\$2,329,125.68
Grand Totals: 5 Distributions	\$2,329,125.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,213,031.95	\$694,872.59	\$518,159.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$396,126.04	\$226,916.64	\$169,209.40	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$248,573.61	\$142,392.78	\$106,180.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,877.80	\$37,164.57	\$27,713.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,314.14	\$68,347.86	\$50,966.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,715.18	\$28,478.82	\$21,236.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,715.18	\$28,478.82	\$21,236.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,886.08	\$11,391.53	\$8,494.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108,893.61	\$62,378.56	\$46,515.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,276.91	\$5,314.18	\$3,962.73	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49,715.18	\$28,478.82	\$21,236.36	\$0.00	\$0.00	\$0.00
Totals	\$2,329,125.68	\$1,334,215.17	\$994,910.51	\$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	\$12,041,497.32
+	Supplements	\$52,207.97	+	Railroad	\$17,836.14
-	Cancellations	\$63,225.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,270.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,413,462.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,270.10)		Total Collected	\$12,050,063.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,404,192.27	+	Forfeited Tax	
				Total	\$12,050,063.36

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
09/23/2014	\$5,032,214.32
Totals: 5 Distributions	\$12,050,063.36
Grand Totals: 5 Distributions	\$12,050,063.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,755,899.10	\$1,022,619.96	\$733,279.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,111.56	\$11,712.80	\$8,398.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$276,982.77	\$161,312.27	\$115,670.50	\$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	\$1,774,311.56	\$1,033,343.15	\$740,968.41	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,222,758.37	\$4,788,860.86	\$3,433,897.51	\$0.00	\$0.00	\$0.00
Totals	\$12,050,063.36	\$7,017,849.04	\$5,032,214.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,016,866.75
+ Supplements	\$4,546.81
- Cancellations	\$4,412.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,017,001.56
+ Prior Year Real EstateTax	(\$1,205.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,015,795.93

Current Year Taxes Paid	
Real Estate	\$984,268.87
Railroad	\$655.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,205.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$983,718.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$983,718.32

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
09/23/2014	\$399,194.86
Totals: 5 Distributions	\$983,718.32
Grand Totals: 5 Distributions	\$983,718.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$106,380.28	\$63,210.94	\$43,169.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,660.51	\$986.68	\$673.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,708.97	\$9,334.23	\$6,374.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,022.00	\$1,795.67	\$1,226.33	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$283,135.76	\$168,238.70	\$114,897.06	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,658.13	\$12,275.03	\$8,383.10	\$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)	\$553,152.67	\$328,682.21	\$224,470.46	\$0.00	\$0.00	\$0.00
Totals	\$983,718.32	\$584,523.46	\$399,194.86	\$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 EstateTax	(\$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	\$267,333.06
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	\$267,263.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$267,263.36

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
09/23/2014	\$120,589.62
Totals: 5 Distributions	\$267,263.36
Grand Totals: 5 Distributions	\$267,263.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,465.89	\$21,110.03	\$17,355.86	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$228,797.47	\$125,563.71	\$103,233.76	\$0.00	\$0.00	\$0.00
Totals	\$267,263.36	\$146,673.74	\$120,589.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$145,238.78	+	Real Estate	\$138,202.54
+	Supplements	\$1,298.98	+	Railroad	\$0.00
-	Cancellations	\$1,036.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$702.00)
+/-	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	\$137,500.54
+	Prior Year Real Estate Tax	(\$702.00)	-	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	\$137,500.54
		\$144,799.03		Forfeited Tax	

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
09/23/2014	\$49,819.52
Totals: 5 Distributions	\$137,500.54
Grand Totals: 5 Distributions	\$137,500.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,500.54	\$87,681.02	\$49,819.52	\$0.00	\$0.00	\$0.00
Totals	\$137,500.54	\$87,681.02	\$49,819.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,780,570.86	+	Real Estate	\$3,679,370.33
+	Supplements	\$14,112.72	+	Railroad	\$2,046.70
-	Cancellations	\$16,157.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$306.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,778,526.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$306.10)	Total Collected \$3,681,110.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,778,220.12	+	Forfeited Tax	
			Total \$3,681,110.93		

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$534,704.86
06/20/2014	\$1,376,879.29
07/25/2014	\$63,382.77
08/20/2014	\$155,291.70
09/23/2014	\$1,550,852.31
Totals: 5 Distributions	\$3,681,110.93
Grand Totals: 5 Distributions	\$3,681,110.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,951,949.07	\$1,708,292.71	\$1,243,656.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$516,853.75	\$299,103.24	\$217,750.51	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127,410.64	\$73,732.53	\$53,678.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,897.47	\$49,130.14	\$35,767.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,681,110.93	\$2,130,258.62	\$1,550,852.31	\$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	\$1,880.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,880.51	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,880.51
+	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	\$1,880.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2014	\$675.55
06/20/2014	\$619.91
07/25/2014	\$6.26
09/23/2014	\$578.78
Totals: 4 Distributions	\$1,880.50
Grand Totals: 4 Distributions	\$1,880.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.50	\$1,060.13	\$471.37	\$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	\$134.37	\$93.01	\$41.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119.44	\$82.68	\$36.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.99	\$2.07	\$0.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.08	\$6.98	\$3.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.13	\$56.85	\$25.27	\$0.01	\$0.00	\$0.00
Totals	\$1,880.51	\$1,301.72	\$578.78	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,065,246.90
+ Supplements	\$3,638.69
- Cancellations	\$4,526.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064,359.16
+ Prior Year Real Estate Tax	(\$1,705.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,062,653.49

Current Year Taxes Paid	
+ Real Estate	\$1,012,937.19
+ Railroad	\$8,227.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,705.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,019,458.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,019,458.88

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
09/23/2014	\$409,300.16
Totals: 5 Distributions	\$1,019,458.88
Grand Totals: 5 Distributions	\$1,019,458.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,890.13	\$343,480.32	\$230,409.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$377,457.70	\$225,913.08	\$151,544.62	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$36,815.73	\$22,034.67	\$14,781.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,885.95	\$7,712.40	\$5,173.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,841.14	\$1,101.95	\$739.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,841.14	\$1,101.95	\$739.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,885.95	\$7,712.40	\$5,173.55	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,841.14	\$1,101.95	\$739.19	\$0.00	\$0.00	\$0.00
Totals	\$1,019,458.88	\$610,158.72	\$409,300.16	\$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	\$56,650.98
+	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)		Total Collected	\$56,541.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,487.97	+	Forfeited Tax	
				Total	\$56,541.42

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
09/23/2014	\$22,507.86
Totals: 5 Distributions	\$56,541.42
Grand Totals: 5 Distributions	\$56,541.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,640.66	\$17,239.45	\$11,401.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,305.31	\$12,824.15	\$8,481.16	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,688.88	\$1,618.50	\$1,070.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,161.59	\$699.19	\$462.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$197.56	\$118.92	\$78.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,563.77	\$941.27	\$622.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$983.65	\$592.08	\$391.57	\$0.00	\$0.00	\$0.00
Totals	\$56,541.42	\$34,033.56	\$22,507.86	\$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	\$63,439.01
+	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 \$63,627.19		
+	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	\$63,627.19

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
09/23/2014	\$26,208.14
Totals: 5 Distributions	\$63,627.19
Grand Totals: 5 Distributions	\$63,627.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$57,441.46	\$33,781.22	\$23,660.24	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$3,312.07	\$1,947.83	\$1,364.24	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$27.04	\$15.90	\$11.14	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$573.67	\$337.38	\$236.29	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,272.95	\$1,336.72	\$936.23	\$0.00	\$0.00	\$0.00	
Totals	\$63,627.19	\$37,419.05	\$26,208.14	\$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 \$1,316,004.17
+ Supplements	\$6,404.15	+	Railroad \$0.00
- Cancellations	\$8,273.39	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$3,311.47)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,359,515.37	<hr/>	
+ Prior Year Real Estate Tax	(\$3,311.47)	Total Collected \$1,312,692.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,356,203.90	<hr/>	
		Total \$1,312,692.70	

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
09/23/2014	\$547,208.38
Totals: 5 Distributions \$1,312,692.70	
Grand Totals: 5 Distributions \$1,312,692.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$705,188.98	\$411,224.26	\$293,964.72	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$607,503.72	\$354,260.06	\$253,243.66	\$0.00	\$0.00	\$0.00
Totals	\$1,312,692.70	\$765,484.32	\$547,208.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$83,043.74
+ Supplements	\$356.47
- Cancellations	\$384.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,015.53
+ Prior Year Real Estate Tax	(\$37.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,978.36

Current Year Taxes Paid	
+ Real Estate	\$80,743.87
+ Railroad	\$44.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,750.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,750.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$11,659.75
06/20/2014	\$30,836.73
07/25/2014	\$1,314.51
08/20/2014	\$3,062.05
09/23/2014	\$33,877.88
Totals: 5 Distributions	\$80,750.92
Grand Totals: 5 Distributions	\$80,750.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,750.92	\$46,873.04	\$33,877.88	\$0.00	\$0.00	\$0.00
Totals	\$80,750.92	\$46,873.04	\$33,877.88	\$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	\$947,138.86
+	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	\$2,093.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$965,531.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,093.06		Total Collected	\$949,231.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,624.52	+	Forfeited Tax	
				Total	\$949,231.92

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
09/23/2014	\$417,505.64
Totals: 5 Distributions	\$949,231.92
Grand Totals: 5 Distributions	\$949,231.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,330.04	\$140,786.21	\$110,543.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$344,488.59	\$192,970.37	\$151,518.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,033.75	\$19,064.51	\$14,969.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,450.48	\$19,297.95	\$15,152.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,065.06	\$596.61	\$468.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,819.87	\$7,741.41	\$6,078.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,771.70	\$16,677.06	\$13,094.64	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$29,771.70	\$16,677.06	\$13,094.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$170,090.03	\$95,278.45	\$74,811.58	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,410.70	\$22,636.65	\$17,774.05	\$0.00	\$0.00	\$0.00
Totals	\$949,231.92	\$531,726.28	\$417,505.64	\$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	\$171,714.43
+ 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 \$171,510.70		
+ 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	\$171,510.70

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
09/23/2014	\$76,463.93
Totals: 5 Distributions	\$171,510.70
Grand Totals: 5 Distributions	\$171,510.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,480.00	\$19,107.92	\$15,372.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,157.97	\$26,687.89	\$21,470.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,580.48	\$8,080.13	\$6,500.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$384.17	\$212.89	\$171.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,356.83	\$6,847.83	\$5,509.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,504.39	\$8,592.13	\$6,912.26	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,403.88	\$2,440.52	\$1,963.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,372.71	\$13,506.73	\$10,865.98	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$17,270.27	\$9,570.73	\$7,699.54	\$0.00	\$0.00	\$0.00
Totals	\$171,510.70	\$95,046.77	\$76,463.93	\$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	\$5,503,596.08
+ Supplements	\$21,823.41	+	Railroad	\$2,367.68
- Cancellations	\$25,000.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,022.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,649,959.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,022.21)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,503,941.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,647,937.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,503,941.55

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
09/23/2014	\$2,320,334.73
Totals: 5 Distributions	\$5,503,941.55
Grand Totals: 5 Distributions	\$5,503,941.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,934,393.37	\$1,118,897.76	\$815,495.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,228,143.99	\$710,386.82	\$517,757.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$286,590.25	\$165,770.43	\$120,819.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,008.55	\$12,151.84	\$8,856.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,751.27	\$77,364.82	\$56,386.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$573,064.87	\$331,473.94	\$241,590.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,018.23	\$588.97	\$429.26	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$95,564.90	\$55,276.94	\$40,287.96	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$71,732.86	\$41,491.94	\$30,240.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$764,090.21	\$441,967.42	\$322,122.79	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$56,371.37	\$32,606.51	\$23,764.86	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$338,211.68	\$195,629.43	\$142,582.25	\$0.00	\$0.00	\$0.00
Totals	\$5,503,941.55	\$3,183,606.82	\$2,320,334.73	\$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	\$309,523.49
+ 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	(\$198.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$316,754.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$198.56)	Total Collected \$309,324.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$316,555.78	+	Forfeited Tax	
			Total	\$309,324.93

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
09/23/2014	\$137,090.18
Totals: 5 Distributions	\$309,324.93
Grand Totals: 5 Distributions	\$309,324.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,417.17	\$74,287.83	\$59,129.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,924.28	\$26,127.83	\$20,796.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,909.36	\$7,188.04	\$5,721.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$791.55	\$440.74	\$350.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,397.74	\$6,903.16	\$5,494.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,219.11	\$5,133.27	\$4,085.84	\$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	\$62,366.71	\$34,726.32	\$27,640.39	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,009.36	\$1,118.83	\$890.53	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$29,289.65	\$16,308.73	\$12,980.92	\$0.00	\$0.00	\$0.00
Totals	\$309,324.93	\$172,234.75	\$137,090.18	\$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	\$39,498.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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 Estate Tax	(\$633.50)		Total Collected	\$38,864.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,359.75	+	Forfeited Tax	
				Total	\$38,864.82

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
09/23/2014	\$17,988.96
Totals: 5 Distributions	\$38,864.82
Grand Totals: 5 Distributions	\$38,864.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,442.05	\$7,220.27	\$6,221.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,190.18	\$4,399.28	\$3,790.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,885.38	\$1,012.72	\$872.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$492.69	\$264.64	\$228.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,131.42	\$607.73	\$523.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,507.91	\$809.96	\$697.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,131.42	\$607.73	\$523.69	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,591.08	\$5,688.89	\$4,902.19	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$492.69	\$264.64	\$228.05	\$0.00	\$0.00	\$0.00
Totals	\$38,864.82	\$20,875.86	\$17,988.96	\$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	
Original Amount Due	\$20,568.40
+ Supplements	\$323.60
- Cancellations	\$186.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,705.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,705.45

Current Year Taxes Paid	
Real Estate	\$19,143.67
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	\$19,143.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,143.67

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
09/23/2014	\$7,279.58
Totals: 5 Distributions	\$19,143.67
Grand Totals: 5 Distributions	\$19,143.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,923.56	\$9,868.46	\$6,055.10	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,220.11	\$1,995.63	\$1,224.48	\$0.00	\$0.00	\$0.00
Totals	\$19,143.67	\$11,864.09	\$7,279.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A

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

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

Settlement Sheet
Kendall County
SS02 - AURORA SSA 34B

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

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

Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01

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

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

Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02

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

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

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

Current Year Taxes Due	
Original Amount Due	\$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	\$608,099.01
+ 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	\$608,099.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$608,099.01

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
09/23/2014	\$267,796.72
Totals: 5 Distributions	\$608,099.01
Grand Totals: 5 Distributions	\$608,099.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$608,099.01	\$340,302.29	\$267,796.72	\$0.00	\$0.00	\$0.00
Totals	\$608,099.01	\$340,302.29	\$267,796.72	\$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	\$613,629.30
+ 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	\$613,629.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$613,629.30

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
09/23/2014	\$277,617.00
Totals: 5 Distributions	\$613,629.30
Grand Totals: 5 Distributions	\$613,629.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$613,629.30	\$336,012.30	\$277,617.00	\$0.00	\$0.00	\$0.00
Totals	\$613,629.30	\$336,012.30	\$277,617.00	\$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	\$518,175.91
+ 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	\$518,175.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$518,175.91

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
09/23/2014	\$226,056.68
Totals: 5 Distributions	\$518,175.91
Grand Totals: 5 Distributions	\$518,175.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$518,175.91	\$292,119.23	\$226,056.68	\$0.00	\$0.00	\$0.00
Totals	\$518,175.91	\$292,119.23	\$226,056.68	\$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	\$1,206,614.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$1,206,614.05
+	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	\$1,206,614.05

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
09/23/2014	\$444,412.47
Totals: 5 Distributions	\$1,206,614.05
Grand Totals: 5 Distributions	\$1,206,614.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,206,614.05	\$762,201.58	\$444,412.47	\$0.00	\$0.00	\$0.00
Totals	\$1,206,614.05	\$762,201.58	\$444,412.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,335,265.70	+	Real Estate	\$1,278,080.97
+	Supplements	\$13,575.94	+	Railroad	\$0.00
-	Cancellations	\$19,369.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,192.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,329,472.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,192.96)		Total Collected	\$1,273,888.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,325,279.38	+	Forfeited Tax	
				Total	\$1,273,888.01

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
09/23/2014	\$567,581.03
Totals: 5 Distributions	\$1,273,888.01
Grand Totals: 5 Distributions	\$1,273,888.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,273,888.01	\$706,306.98	\$567,581.03	\$0.00	\$0.00	\$0.00
Totals	\$1,273,888.01	\$706,306.98	\$567,581.03	\$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	(\$3,274.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$906,428.88

Current Year Taxes Paid	
+ Real Estate	\$900,818.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,274.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$897,544.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$897,544.26

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
09/23/2014	\$423,396.72
Totals: 5 Distributions	\$897,544.26
Grand Totals: 5 Distributions	\$897,544.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$897,544.26	\$474,147.54	\$423,396.72	\$0.00	\$0.00	\$0.00
Totals	\$897,544.26	\$474,147.54	\$423,396.72	\$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 \$16,968.89
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$16,968.89
+	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 \$16,968.89

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
09/23/2014	\$7,516.92
Totals: 5 Distributions	\$16,968.89
Grand Totals: 5 Distributions	\$16,968.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,968.89	\$9,451.97	\$7,516.92	\$0.00	\$0.00	\$0.00
Totals	\$16,968.89	\$9,451.97	\$7,516.92	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

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

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

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

Settlement Sheet
Kendall County
SS116 - MATLOCK SUB

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

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

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

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

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

Settlement Sheet
Kendall County
SS118 - LOTUS RIDGE 2009-23

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

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

Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

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

Fund Summary

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

Settlement Sheet
Kendall County
SS12 - CITY OF AURORA SS 53

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

Fund Summary

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

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

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

Fund Summary

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

Settlement Sheet
Kendall County
SS14 - CITY OF AURORA SS34E

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

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

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

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

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$63,937.80
+ 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	\$64,197.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,197.09

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
09/23/2014	\$29,801.02
Totals: 5 Distributions	\$64,197.09
Grand Totals: 5 Distributions	\$64,197.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$64,197.09	\$34,396.07	\$29,801.02	\$0.00	\$0.00	\$0.00
Totals	\$64,197.09	\$34,396.07	\$29,801.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Settlement Sheet
Kendall County
SS24 - OSWEGO 2002-03 SSA

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

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

Settlement Sheet
Kendall County
SS32 - OSWEGO 2002-02 SSA

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

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

Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA

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

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

Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS35 - SANDWICH SSA #2

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

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

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7

Current Year Taxes Due	
Original Amount Due	\$18,005.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,005.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,005.70

Current Year Taxes Paid	
+ Real Estate	\$17,584.29
+ 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	\$17,584.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,584.29

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
09/23/2014	\$8,021.63
Totals: 5 Distributions	\$17,584.29
Grand Totals: 5 Distributions	\$17,584.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,584.29	\$9,562.66	\$8,021.63	\$0.00	\$0.00	\$0.00
Totals	\$17,584.29	\$9,562.66	\$8,021.63	\$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 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
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
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	\$477,452.55
+ 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	\$475,546.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$475,546.55

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
09/23/2014	\$195,670.14
Totals: 5 Distributions	\$475,546.55
Grand Totals: 5 Distributions	\$475,546.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$475,546.55	\$279,876.41	\$195,670.14	\$0.00	\$0.00	\$0.00
Totals	\$475,546.55	\$279,876.41	\$195,670.14	\$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	\$525,980.70
+	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		\$530,274.42	Total Collected	\$523,788.70
+	Prior Year Real Estate Tax	(\$2,192.00)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$528,082.42	Total	\$523,788.70

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
09/23/2014	\$252,256.05
Totals: 5 Distributions	\$523,788.70
Grand Totals: 5 Distributions	\$523,788.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$523,788.70	\$271,532.65	\$252,256.05	\$0.00	\$0.00	\$0.00
Totals	\$523,788.70	\$271,532.65	\$252,256.05	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$870,343.18
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	\$859,189.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$859,189.74

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
09/23/2014	\$421,623.79
Totals: 5 Distributions	\$859,189.74
Grand Totals: 5 Distributions	\$859,189.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$859,189.74	\$437,565.95	\$421,623.79	\$0.00	\$0.00	\$0.00
Totals	\$859,189.74	\$437,565.95	\$421,623.79	\$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	\$631,750.92
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	\$631,750.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$631,750.92

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
09/23/2014	\$291,136.23
Totals: 5 Distributions	\$631,750.92
Grand Totals: 5 Distributions	\$631,750.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$631,750.92	\$340,614.69	\$291,136.23	\$0.00	\$0.00	\$0.00
Totals	\$631,750.92	\$340,614.69	\$291,136.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due	
Original Amount Due	\$284,019.63
+ Supplements	\$1,447.92
- Cancellations	\$1,568.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,898.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$283,898.60

Current Year Taxes Paid	
Real Estate	\$279,308.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$279,308.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,308.59

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
09/23/2014	\$125,983.31
Totals: 5 Distributions	\$279,308.59
Grand Totals: 5 Distributions	\$279,308.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$279,308.59	\$153,325.28	\$125,983.31	\$0.00	\$0.00	\$0.00
Totals	\$279,308.59	\$153,325.28	\$125,983.31	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

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

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$8,322.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,535.02		Total Collected		\$8,322.61
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$8,322.61
		\$8,535.02				

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
09/23/2014	\$3,630.28
Totals: 5 Distributions	\$8,322.61
Grand Totals: 5 Distributions	\$8,322.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,322.61	\$4,692.33	\$3,630.28	\$0.00	\$0.00	\$0.00
Totals	\$8,322.61	\$4,692.33	\$3,630.28	\$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	\$62,422.65
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	\$62,403.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,403.47

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
09/23/2014	\$29,427.82
Totals: 5 Distributions	\$62,403.47
Grand Totals: 5 Distributions	\$62,403.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,403.47	\$32,975.65	\$29,427.82	\$0.00	\$0.00	\$0.00
Totals	\$62,403.47	\$32,975.65	\$29,427.82	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16

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	\$27,381.75
+ 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	\$27,381.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,381.75

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
09/23/2014	\$12,644.68
Totals: 5 Distributions	\$27,381.75
Grand Totals: 5 Distributions	\$27,381.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,381.75	\$14,737.07	\$12,644.68	\$0.00	\$0.00	\$0.00
Totals	\$27,381.75	\$14,737.07	\$12,644.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

Settlement Sheet
Kendall County
SS72 - OSWEGO 05 SSA 02

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

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

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

Settlement Sheet
Kendall County
SS76 - OSWEGO 05 SSA 05

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	
Original Amount Due	\$752,791.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$752,791.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$752,791.00

Current Year Taxes Paid	
+ Real Estate	\$49,114.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,114.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,114.50

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
09/23/2014	\$23,332.50
Totals: 5 Distributions	\$49,114.50
Grand Totals: 5 Distributions	\$49,114.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$49,114.50	\$25,782.00	\$23,332.50	\$0.00	\$0.00	\$0.00
Totals	\$49,114.50	\$25,782.00	\$23,332.50	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS85 - MONTGOMERY SSA #15

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

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$7,530.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,530.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,530.47

Current Year Taxes Paid	
Real Estate	\$7,442.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,442.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,442.36

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
09/23/2014	\$3,418.62
Totals: 5 Distributions	\$7,442.36
Grand Totals: 5 Distributions	\$7,442.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,442.36	\$4,023.74	\$3,418.62	\$0.00	\$0.00	\$0.00
Totals	\$7,442.36	\$4,023.74	\$3,418.62	\$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	\$21,903.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,903.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,903.13

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
09/23/2014	\$9,699.61
Totals: 5 Distributions	\$21,903.13
Grand Totals: 5 Distributions	\$21,903.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,903.13	\$12,203.52	\$9,699.61	\$0.00	\$0.00	\$0.00
Totals	\$21,903.13	\$12,203.52	\$9,699.61	\$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	\$12,000.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,000.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,000.01

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
09/23/2014	\$5,974.91
Totals: 5 Distributions	\$12,000.01
Grand Totals: 5 Distributions	\$12,000.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.01	\$6,025.10	\$5,974.91	\$0.00	\$0.00	\$0.00
Totals	\$12,000.01	\$6,025.10	\$5,974.91	\$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	\$19,683.69
+ 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	\$19,683.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,683.69

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
09/23/2014	\$4,967.38
Totals: 5 Distributions	\$19,683.69
Grand Totals: 5 Distributions	\$19,683.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,683.69	\$14,716.31	\$4,967.38	\$0.00	\$0.00	\$0.00
Totals	\$19,683.69	\$14,716.31	\$4,967.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

Settlement Sheet
Kendall County
SS96 - HUNT CLUB EAST

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

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

Settlement Sheet
Kendall County
SS97 - PLANO 06SSA1 CHURCH

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$738,967.00	+	Real Estate	\$314,214.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$264,328.70
+	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	\$264,328.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$264,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26
Totals	\$264,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26

Settlement Sheet
Kendall County
SS99 - MONTG BACKUP SSA 28

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

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #1

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

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,294.44	+		Real Estate	\$9,294.44
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,294.44	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,294.44
+	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	\$9,294.44

Distribution Summary	
Tax Distribution Date	Amount
07/25/2014	\$4,647.22
09/23/2014	\$4,647.22
Totals: 2 Distributions	\$9,294.44
Grand Totals: 2 Distributions	\$9,294.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,294.44	\$4,647.22	\$4,647.22	\$0.00	\$0.00	\$0.00
Totals	\$9,294.44	\$4,647.22	\$4,647.22	\$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	\$31,871.04
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	\$31,871.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,871.04

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
09/23/2014	\$13,644.99
Totals: 5 Distributions	\$31,871.04
Grand Totals: 5 Distributions	\$31,871.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,871.04	\$18,226.05	\$13,644.99	\$0.00	\$0.00	\$0.00
Totals	\$31,871.04	\$18,226.05	\$13,644.99	\$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 \$52,650.66
+ Supplements	\$0.00	+	Railroad \$0.00
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$57,280.48	<hr/>	
+ Prior Year Real Estate Tax	\$2,741.90	Total Collected \$55,392.56	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$60,022.38	<hr/>	
		Total \$55,392.56	

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
09/23/2014	\$20,929.19
Totals: 5 Distributions \$55,392.56	
Grand Totals: 5 Distributions \$55,392.56	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,392.56	\$34,463.37	\$20,929.19	\$0.00	\$0.00	\$0.00
Totals	\$55,392.56	\$34,463.37	\$20,929.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,016.83
+ Supplements	\$839.79
- Cancellations	\$605.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,250.68
+ Prior Year Real Estate Tax	\$0.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,251.14

Current Year Taxes Paid	
+ Real Estate	\$79,086.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,086.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,086.71

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
09/23/2014	\$26,939.85
Totals: 5 Distributions	\$79,086.71
Grand Totals: 5 Distributions	\$79,086.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,665.14	\$51,209.53	\$26,455.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,421.57	\$937.33	\$484.24	\$0.00	\$0.00	\$0.00
Totals	\$79,086.71	\$52,146.86	\$26,939.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$166,432.27	
+	Supplements	\$1,432.31	
-	Cancellations	\$1,033.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,665.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,165.53	
+	Prior Year Real Estate Tax	\$0.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,166.31	

Current Year Taxes Paid

	Real Estate	\$134,886.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,887.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,887.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,944.23	\$2,796.94
VILLAGE OF NEWARK	\$21,967.47	\$20,868.63
Totals	\$24,911.70	\$23,665.57

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
09/23/2014	\$45,948.07
Totals: 5 Distributions	\$134,887.39
Grand Totals: 5 Distributions	\$134,887.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,181.75	\$44,956.29	\$23,225.46	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,843.19	\$1,874.69	\$968.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,762.92	\$37,427.19	\$19,335.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,099.53	\$4,681.15	\$2,418.38	\$0.00	\$0.00	\$0.00
Totals	\$134,887.39	\$88,939.32	\$45,948.07	\$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	\$756,791.26
+	Supplements	\$3,095.14	+	Railroad	\$1,627.42
-	Cancellations	\$4,131.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,160.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,102.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.10)		Total Collected	\$757,258.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$779,942.68	+	Forfeited Tax	
				Total	\$757,258.58

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
09/23/2014	\$317,246.34
Totals: 5 Distributions	\$757,258.58
Grand Totals: 5 Distributions	\$757,258.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,320.15	\$344,173.26	\$248,146.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,757.71	\$5,088.76	\$3,668.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,379.24	\$2,544.59	\$1,834.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,684.12	\$6,208.08	\$4,476.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,002.91	\$18,014.52	\$12,988.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$81,038.77	\$47,088.32	\$33,950.45	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$29,075.68	\$16,894.71	\$12,180.97	\$0.00	\$0.00	\$0.00
Totals	\$757,258.58	\$440,012.24	\$317,246.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,774,198.99	+	Real Estate	\$1,496,784.41
+	Supplements	\$6,121.60	+	Railroad	\$3,691.64
-	Cancellations	\$8,171.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,317.94)
+/-	Road & Bridge Transfer	(\$219,574.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,552,574.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,317.94)	Total Collected \$1,498,158.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,550,256.31	+	Forfeited Tax	
			Total \$1,498,158.11		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$67,059.52	\$65,105.25
VILLAGE OF OSWEGO	\$29,697.18	\$28,831.56
CITY OF YORKVILLE	\$129,409.98	\$125,638.05
Totals	\$226,166.68	\$219,574.86

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
09/23/2014	\$627,426.78
Totals: 5 Distributions	\$1,498,158.11
Grand Totals: 5 Distributions	\$1,498,158.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$295,143.82	\$171,696.89	\$123,446.93	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$48,458.96	\$28,158.00	\$20,300.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,119,640.68	\$650,588.64	\$469,052.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,684.29	\$6,208.29	\$4,476.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$24,230.36	\$14,079.51	\$10,150.85	\$0.00	\$0.00	\$0.00
Totals	\$1,498,158.11	\$870,731.33	\$627,426.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,001.30
+ Supplements	\$397.85
- Cancellations	\$456.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,942.57
+ Prior Year Real EstateTax	(\$875.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,067.02

Current Year Taxes Paid	
Real Estate	\$121,185.95
Railroad	\$270.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$875.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,580.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,580.84

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
09/23/2014	\$45,605.93
Totals: 5 Distributions	\$120,580.84
Grand Totals: 5 Distributions	\$120,580.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,244.56	\$71,656.92	\$43,587.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,792.13	\$2,357.87	\$1,434.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,544.15	\$960.12	\$584.03	\$0.00	\$0.00	\$0.00
Totals	\$120,580.84	\$74,974.91	\$45,605.93	\$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	\$237,520.35
+	Supplements	\$779.75	+	Railroad	\$553.30
-	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	(\$15,772.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,667.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,716.63)		Total Collected	\$236,357.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,950.42	+	Forfeited Tax	
				Total	\$236,357.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,168.99	\$10,681.93
VILL OF MILLINGTON	\$4,162.74	\$3,981.72
VILLAGE OF NEWARK	\$1,159.16	\$1,108.61
Totals	\$16,490.89	\$15,772.26

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
09/23/2014	\$89,398.29
Totals: 5 Distributions	\$236,357.02
Grand Totals: 5 Distributions	\$236,357.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,004.32	\$83,939.77	\$51,064.55	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,289.35	\$7,019.48	\$4,269.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,262.45	\$34,361.02	\$20,901.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,800.90	\$21,638.46	\$13,162.44	\$0.00	\$0.00	\$0.00
Totals	\$236,357.02	\$146,958.73	\$89,398.29	\$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	\$198,242.46
+	Supplements	\$1,129.00	+	Railroad	\$68.92
-	Cancellations	\$1,414.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,334.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.38)		Total Collected	\$198,231.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,254.04	+	Forfeited Tax	
				Total	\$198,231.00

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
09/23/2014	\$80,316.03
Totals: 5 Distributions	\$198,231.00
Grand Totals: 5 Distributions	\$198,231.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,431.10	\$104,352.78	\$71,078.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,488.84	\$5,049.46	\$3,439.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,648.18	\$1,575.23	\$1,072.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,380.91	\$4,390.43	\$2,990.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,281.97	\$2,547.07	\$1,734.90	\$0.00	\$0.00	\$0.00
Totals	\$198,231.00	\$117,914.97	\$80,316.03	\$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	\$463,582.12	
+	Supplements	\$2,640.09	+	Railroad	\$169.52	
-	Cancellations	\$3,306.97	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.91)	
+/-	Road & Bridge Transfer	(\$41,056.82)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$481,705.51	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$187.91)	Total Collected			\$463,563.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$481,517.60	+	Forfeited Tax		
				Total	\$463,563.73	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$42,511.70	\$41,056.82
Totals	\$42,511.70	\$41,056.82

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
09/23/2014	\$187,819.87
Totals: 5 Distributions	\$463,563.73
Grand Totals: 5 Distributions	\$463,563.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,934.14	\$51,710.84	\$35,223.30	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$23,175.70	\$13,785.76	\$9,389.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$353,453.89	\$210,247.26	\$143,206.63	\$0.00	\$0.00	\$0.00
Totals	\$463,563.73	\$275,743.86	\$187,819.87	\$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	\$56,399.29
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	\$56,431.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,431.90

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
09/23/2014	\$18,146.82
Totals: 5 Distributions	\$56,431.90
Grand Totals: 5 Distributions	\$56,431.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,911.66	\$35,218.42	\$16,693.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,520.24	\$3,066.66	\$1,453.58	\$0.00	\$0.00	\$0.00
Totals	\$56,431.90	\$38,285.08	\$18,146.82	\$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	\$124,329.53
+	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	(\$11,675.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,773.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.67		Total Collected	\$124,401.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,845.39	+	Forfeited Tax	
				Total	\$124,401.20

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,883.60	\$3,788.19
PLATTVILLE, VILLAGE	\$8,085.92	\$7,887.27
Totals	\$11,969.52	\$11,675.46

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
09/23/2014	\$40,003.91
Totals: 5 Distributions	\$124,401.20
Grand Totals: 5 Distributions	\$124,401.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,177.91	\$47,610.65	\$22,567.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,014.02	\$6,793.80	\$3,220.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,209.27	\$29,992.84	\$14,216.43	\$0.00	\$0.00	\$0.00
Totals	\$124,401.20	\$84,397.29	\$40,003.91	\$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	\$246,199.92	
+	Supplements	\$896.57	+	Railroad	\$1,730.36	
-	Cancellations	\$1,115.32	+	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		-	Abatements/Refunds	\$0.00
		\$258,573.50		Total Collected		\$247,525.05
+	Prior Year Real Estate Tax	(\$405.23)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$247,525.05
		\$258,168.27				

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
09/23/2014	\$100,111.10
Totals: 5 Distributions	\$247,525.05
Grand Totals: 5 Distributions	\$247,525.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,105.33	\$69,742.27	\$47,363.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,098.79	\$7,205.46	\$4,893.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$88,336.99	\$52,609.24	\$35,727.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,108.18	\$4,828.84	\$3,279.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,875.76	\$13,028.14	\$8,847.62	\$0.00	\$0.00	\$0.00
Totals	\$247,525.05	\$147,413.95	\$100,111.10	\$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	\$559,773.19
+	Supplements	\$2,038.49	+	Railroad	\$4,188.25
-	Cancellations	\$2,535.84	+	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	(\$51,047.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$590,506.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$980.78)		Total Collected	\$562,980.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$589,525.99	+	Forfeited Tax	
				Total	\$562,980.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$48,835.74	\$46,812.71
CITY OF SANDWICH	\$4,417.69	\$4,234.30
Totals	\$53,253.43	\$51,047.01

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
09/23/2014	\$227,616.15
Totals: 5 Distributions	\$562,980.66
Grand Totals: 5 Distributions	\$562,980.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,002.81	\$12,507.35	\$8,495.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$88,625.87	\$52,882.18	\$35,743.69	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$60,522.88	\$36,041.90	\$24,480.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,351.29	\$143,131.24	\$97,220.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$152,477.81	\$90,801.84	\$61,675.97	\$0.00	\$0.00	\$0.00
Totals	\$562,980.66	\$335,364.51	\$227,616.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,027.14	+	Real Estate	\$108,963.44
+ Supplements	\$513.91	+	Railroad	\$0.00
- Cancellations	\$570.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$59.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,970.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$59.79)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$108,903.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$111,910.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$108,903.65

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
09/23/2014	\$46,664.02
Totals: 5 Distributions	\$108,903.65
Grand Totals: 5 Distributions	\$108,903.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,257.65	\$60,155.90	\$45,101.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,646.00	\$2,083.73	\$1,562.27	\$0.00	\$0.00	\$0.00
Totals	\$108,903.65	\$62,239.63	\$46,664.02	\$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	(\$81,149.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$474,654.88
+ Prior Year Real Estate Tax	(\$263.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$474,391.41

Current Year Taxes Paid	
Real Estate	\$459,640.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$263.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$459,376.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$459,376.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$79,277.16	\$77,146.78
PLAINFIELD, VILLAGE	\$4,113.07	\$4,002.45
Totals	\$83,390.23	\$81,149.23

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
09/23/2014	\$196,842.69
Totals: 5 Distributions	\$459,376.57
Grand Totals: 5 Distributions	\$459,376.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$133,687.63	\$76,402.67	\$57,284.96	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,150.52	\$17,231.02	\$12,919.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,385.75	\$72,229.45	\$54,156.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$169,152.67	\$96,670.74	\$72,481.93	\$0.00	\$0.00	\$0.00
Totals	\$459,376.57	\$262,533.88	\$196,842.69	\$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	\$1,019,148.58
+ Supplements	\$4,305.66	+	Railroad	\$446.42
- Cancellations	\$4,910.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$171.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,045,688.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$171.80)	Total Collected \$1,019,423.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,045,516.98	+	Forfeited Tax	
			Total	\$1,019,423.20

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
09/23/2014	\$430,166.90
Totals: 5 Distributions	\$1,019,423.20
Grand Totals: 5 Distributions	\$1,019,423.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992,176.04	\$573,506.66	\$418,669.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,623.58	\$7,874.82	\$5,748.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,623.58	\$7,874.82	\$5,748.76	\$0.00	\$0.00	\$0.00
Totals	\$1,019,423.20	\$589,256.30	\$430,166.90	\$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	\$2,172,758.90
+	Supplements	\$9,179.45	+	Railroad	\$993.82
-	Cancellations	\$10,468.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$380.50)
+/-	Road & Bridge Transfer	(\$106,692.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,232,196.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$380.50)		Total Collected	\$2,173,372.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,231,816.22	+	Forfeited Tax	
				Total	\$2,173,372.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,703.45	\$11,411.30
VILL OF MONTGOMERY	\$6,751.62	\$6,583.09
VILLAGE OF OSWEGO	\$83,388.90	\$81,306.91
PLAINFIELD, VILLAGE	\$7,580.53	\$7,391.24
Totals	\$109,424.50	\$106,692.54

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
09/23/2014	\$917,085.46
Totals: 5 Distributions	\$2,173,372.22
Grand Totals: 5 Distributions	\$2,173,372.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,215.25	\$96,089.28	\$70,125.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,929,183.29	\$1,115,126.33	\$814,056.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$77,973.68	\$45,071.15	\$32,902.53	\$0.00	\$0.00	\$0.00
Totals	\$2,173,372.22	\$1,256,286.76	\$917,085.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,358.88	+	Real Estate	\$331,600.81
+	Supplements	\$1,105.34	+	Railroad	\$540.38
-	Cancellations	\$984.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$183.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,479.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$183.02)		Total Collected	\$331,958.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,296.29	+	Forfeited Tax	
				Total	\$331,958.17

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
09/23/2014	\$142,227.74
Totals: 5 Distributions	\$331,958.17
Grand Totals: 5 Distributions	\$331,958.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,041.70	\$138,338.75	\$103,702.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$59,967.24	\$34,274.23	\$25,693.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,414.27	\$8,238.46	\$6,175.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,296.11	\$8,170.93	\$6,125.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,238.85	\$708.06	\$530.79	\$0.00	\$0.00	\$0.00
Totals	\$331,958.17	\$189,730.43	\$142,227.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,211.95	+	Real Estate	\$582,252.37
+	Supplements	\$1,940.86	+	Railroad	\$1,013.48
-	Cancellations	\$1,729.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$321.00)
+/-	Road & Bridge Transfer	(\$39,637.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$600,785.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$321.00)		Total Collected	\$582,944.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$600,464.61	+	Forfeited Tax	
				Total	\$582,944.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$40,754.60	\$39,637.79
Totals	\$40,754.60	\$39,637.79

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
09/23/2014	\$249,736.32
Totals: 5 Distributions	\$582,944.85
Grand Totals: 5 Distributions	\$582,944.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$200,763.15	\$114,773.10	\$85,990.05	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$88,716.79	\$50,705.96	\$38,010.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,808.08	\$140,491.27	\$105,316.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,966.36	\$10,840.20	\$8,126.16	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$28,690.47	\$16,398.00	\$12,292.47	\$0.00	\$0.00	\$0.00
Totals	\$582,944.85	\$333,208.53	\$249,736.32	\$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	\$15,441,474.23
+	Supplements	\$67,184.19	+	Railroad	\$118,930.82
-	Cancellations	\$83,183.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,230.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,094,035.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,230.04)		Total Collected	\$15,543,175.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,076,805.42	+	Forfeited Tax	
				Total	\$15,543,175.01

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
09/23/2014	\$6,253,488.84
Totals: 5 Distributions	\$15,543,175.01
Grand Totals: 5 Distributions	\$15,543,175.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,077,132.77	\$3,632,118.70	\$2,445,014.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,292,166.32	\$772,288.77	\$519,877.55	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,139,485.71	\$681,036.19	\$458,449.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$405,039.59	\$242,079.92	\$162,959.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,664,583.28	\$2,190,210.73	\$1,474,372.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,975.03	\$45,407.98	\$30,567.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$151,950.08	\$90,815.97	\$61,134.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,215,460.73	\$726,444.16	\$489,016.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$964,391.83	\$576,387.86	\$388,003.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$405,039.59	\$242,079.92	\$162,959.67	\$0.00	\$0.00	\$0.00
057 - LEASE	\$151,950.08	\$90,815.97	\$61,134.11	\$0.00	\$0.00	\$0.00
Totals	\$15,543,175.01	\$9,289,686.17	\$6,253,488.84	\$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	\$49,869,896.92
+	Supplements	\$283,058.13	+	Railroad	\$72,216.24
-	Cancellations	\$366,371.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104,294.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,581,612.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$104,294.61)		Total Collected	\$49,837,818.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,477,318.35	+	Forfeited Tax	
				Total	\$49,837,818.55

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
09/23/2014	\$20,585,161.92
Totals: 5 Distributions	\$49,837,818.55
Grand Totals: 5 Distributions	\$49,837,818.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,909,880.23	\$15,794,942.67	\$11,114,937.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,533,044.47	\$3,247,659.19	\$2,285,385.28	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,045,580.78	\$2,961,539.00	\$2,084,041.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$608,170.88	\$356,970.15	\$251,200.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,896,270.78	\$2,286,943.41	\$1,609,327.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$336,355.43	\$197,426.17	\$138,929.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$420,481.71	\$246,804.69	\$173,677.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,381,986.07	\$3,158,994.42	\$2,222,991.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$584,597.62	\$343,133.67	\$241,463.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$793,816.78	\$465,936.31	\$327,880.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$327,633.80	\$192,306.95	\$135,326.85	\$0.00	\$0.00	\$0.00
Totals	\$49,837,818.55	\$29,252,656.63	\$20,585,161.92	\$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	\$7,742,085.87
+ 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	(\$4,798.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,943,199.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,798.56)	Total Collected \$7,737,287.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,938,401.43	+	Forfeited Tax	
			Total	\$7,737,287.31

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
09/23/2014	\$3,396,740.80
Totals: 5 Distributions	\$7,737,287.31
Grand Totals: 5 Distributions	\$7,737,287.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,692,115.36	\$2,632,233.25	\$2,059,882.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,407,443.53	\$789,562.79	\$617,880.74	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$681,020.57	\$382,046.24	\$298,974.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$89,087.14	\$49,977.06	\$39,110.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$251,546.98	\$141,115.53	\$110,431.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,656.36	\$32,905.67	\$25,750.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$209,603.10	\$117,585.39	\$92,017.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$258,727.13	\$145,143.52	\$113,583.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,087.14	\$49,977.06	\$39,110.08	\$0.00	\$0.00	\$0.00
Totals	\$7,737,287.31	\$4,340,546.51	\$3,396,740.80	\$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	\$100,399,157.57
+ Supplements	\$367,934.87	+	Railroad	\$52,118.60
- Cancellations	\$418,822.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$17,857.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,044,029.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17,857.78	Total Collected \$100,469,133.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,061,887.37	+	Forfeited Tax	
			Total	\$100,469,133.95

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
09/23/2014	\$42,358,406.55
Totals: 5 Distributions	\$100,469,133.95
Grand Totals: 5 Distributions	\$100,469,133.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,912,694.68	\$28,290,800.94	\$20,621,893.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,353,355.19	\$15,242,618.09	\$11,110,737.10	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$7,864,120.97	\$4,548,559.05	\$3,315,561.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,100,639.37	\$636,603.03	\$464,036.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,998,679.89	\$4,047,993.28	\$2,950,686.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$274,883.51	\$158,990.93	\$115,892.58	\$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	\$7,864,120.97	\$4,548,559.05	\$3,315,561.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,100,639.37	\$636,603.03	\$464,036.34	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,469,133.95	\$58,110,727.40	\$42,358,406.55	\$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	\$5,610.44
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,620.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$5,610.44
+	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	\$5,610.44

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$3,772.25
07/25/2014	\$38.10
09/23/2014	\$1,800.09
Totals: 3 Distributions	\$5,610.44
Grand Totals: 3 Distributions	\$5,610.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,189.18	\$2,165.94	\$1,023.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$993.34	\$674.63	\$318.71	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$521.32	\$354.06	\$167.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$98.76	\$67.07	\$31.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$245.33	\$166.62	\$78.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.68	\$0.46	\$0.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$352.05	\$239.10	\$112.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98.76	\$67.07	\$31.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.02	\$75.40	\$35.62	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,610.44	\$3,810.35	\$1,800.09	\$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	\$1,862,519.72
+	Supplements	\$805.29	+	Railroad	\$17,454.00
-	Cancellations	\$1,209.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,184.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,027,947.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,184.28)		Total Collected	\$1,868,789.44
+	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	\$1,868,789.44

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
09/23/2014	\$744,670.13
Totals: 5 Distributions	\$1,868,789.44
Grand Totals: 5 Distributions	\$1,868,789.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,419,029.73	\$853,578.61	\$565,451.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$136,606.66	\$82,172.02	\$54,434.64	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$266,068.92	\$160,046.51	\$106,022.41	\$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	\$47,084.13	\$28,322.17	\$18,761.96	\$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	\$1,868,789.44	\$1,124,119.31	\$744,670.13	\$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	\$2,009,770.02
+ Supplements	\$7,821.78	+	Railroad	\$0.00
- Cancellations	\$8,470.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$488.64)
+/- Road & Bridge Transfer	\$11,411.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,044,534.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$488.64)	Total Collected \$2,009,281.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,044,045.45	+	Forfeited Tax	
			Total	\$2,009,281.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,703.45	\$11,411.30
Totals	\$11,703.45	\$11,411.30

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
09/23/2014	\$906,245.11
Totals: 5 Distributions	\$2,009,281.38
Grand Totals: 5 Distributions	\$2,009,281.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,244,681.02	\$683,087.45	\$561,593.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,732.23	\$66,807.29	\$54,924.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$100,009.40	\$54,885.69	\$45,123.71	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$233,509.05	\$128,150.99	\$105,358.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$297,938.38	\$163,510.15	\$134,428.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,411.30	\$6,594.70	\$4,816.60	\$0.00	\$0.00	\$0.00
Totals	\$2,009,281.38	\$1,103,036.27	\$906,245.11	\$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	\$2,611,777.16
+	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	(\$2,074.28)
+/-	Road & Bridge Transfer	\$77,146.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,668,591.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,074.28)		Total Collected	\$2,609,702.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,666,517.07	+	Forfeited Tax	
				Total	\$2,609,702.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$79,277.16	\$77,146.78
Totals	\$79,277.16	\$77,146.78

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
09/23/2014	\$1,158,455.22
Totals: 5 Distributions	\$2,609,702.88
Grand Totals: 5 Distributions	\$2,609,702.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,184.87	\$7,881.52	\$6,303.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$76,151.43	\$42,311.85	\$33,839.58	\$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	\$196,381.99	\$109,115.28	\$87,266.71	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$776,983.17	\$431,713.42	\$345,269.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$222,576.19	\$123,669.50	\$98,906.69	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$870,885.25	\$483,888.02	\$386,997.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$375,393.20	\$208,578.89	\$166,814.31	\$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	\$77,146.78	\$44,089.18	\$33,057.60	\$0.00	\$0.00	\$0.00
Totals	\$2,609,702.88	\$1,451,247.66	\$1,158,455.22	\$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	\$20,605.93
+ 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	\$6,585.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,234.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.08	Total Collected \$20,648.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,276.13	+	Forfeited Tax	
			Total	\$20,648.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,944.23	\$2,796.94
LISBON ROAD DISTRICT	\$3,883.60	\$3,788.19
Totals	\$6,827.83	\$6,585.13

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
09/23/2014	\$6,838.59
Totals: 5 Distributions	\$20,648.01
Grand Totals: 5 Distributions	\$20,648.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,850.11	\$6,580.70	\$3,269.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,872.39	\$1,250.91	\$621.48	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,340.38	\$1,563.57	\$776.81	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,585.13	\$4,414.24	\$2,170.89	\$0.00	\$0.00	\$0.00
Totals	\$20,648.01	\$13,809.42	\$6,838.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$35.32
- Cancellations	\$40.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,681.93
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,676.72
+ Prior Year Real Estate Tax	(\$76.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,599.80

Current Year Taxes Paid	
+ Real Estate	\$10,758.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$76.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,681.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,681.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,168.99	\$10,681.93
Totals	\$11,168.99	\$10,681.93

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
09/23/2014	\$4,036.90
Totals: 5 Distributions	\$10,681.93
Grand Totals: 5 Distributions	\$10,681.93

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	\$10,681.93	\$6,645.03	\$4,036.90	\$0.00	\$0.00	\$0.00
Totals	\$10,681.93	\$6,645.03	\$4,036.90	\$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	\$8,708.69
+	Supplements	\$39.23		+	Railroad	\$27.24
-	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	\$3,981.72		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,150.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.83)			Total Collected	\$8,707.10
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,122.01		+	Forfeited Tax	
					Total	\$8,707.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,162.74	\$3,981.72
Totals	\$4,162.74	\$3,981.72

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
09/23/2014	\$3,411.35
Totals: 5 Distributions	\$8,707.10
Grand Totals: 5 Distributions	\$8,707.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,632.01	\$1,570.93	\$1,061.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,449.07	\$864.88	\$584.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$214.67	\$128.13	\$86.54	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$429.63	\$256.43	\$173.20	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,981.72	\$2,475.38	\$1,506.34	\$0.00	\$0.00	\$0.00
Totals	\$8,707.10	\$5,295.75	\$3,411.35	\$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	\$269,403.44
+ 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	\$39,637.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,750.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.63)	Total Collected \$269,382.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,729.89	+	Forfeited Tax	
			Total	\$269,382.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$40,754.60	\$39,637.79
Totals	\$40,754.60	\$39,637.79

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
09/23/2014	\$127,013.02
Totals: 5 Distributions	\$269,382.81
Grand Totals: 5 Distributions	\$269,382.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,863.06	\$34,327.52	\$31,535.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,060.13	\$13,061.23	\$11,998.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,152.15	\$7,897.23	\$7,254.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,492.19	\$9,638.05	\$8,854.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$51,750.53	\$26,972.14	\$24,778.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,382.84	\$720.73	\$662.11	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$20,456.03	\$10,661.59	\$9,794.44	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,425.97	\$4,912.77	\$4,513.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,343.69	\$10,603.04	\$9,740.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,818.43	\$947.76	\$870.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,637.79	\$22,627.73	\$17,010.06	\$0.00	\$0.00	\$0.00
Totals	\$269,382.81	\$142,369.79	\$127,013.02	\$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	\$1,257,156.06
+	Supplements	\$1,978.65	+	Railroad	\$59.82
-	Cancellations	\$3,135.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,814.26
+/-	Road & Bridge Transfer	\$71,688.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,278,496.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,814.26	Total Collected \$1,259,030.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,280,310.53	+	Forfeited Tax	
				Total	\$1,259,030.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$67,059.52	\$65,105.25
OSWEGO ROAD DISTRICT	\$6,751.62	\$6,583.09
Totals	\$73,811.14	\$71,688.34

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
09/23/2014	\$530,393.51
Totals: 5 Distributions	\$1,259,030.14
Grand Totals: 5 Distributions	\$1,259,030.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,367.01	\$308,634.86	\$224,732.15	\$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	\$125,722.86	\$72,750.02	\$52,972.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$254,442.62	\$147,234.20	\$107,208.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,086.45	\$85,690.79	\$62,395.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,722.86	\$72,750.02	\$52,972.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$71,688.34	\$41,576.74	\$30,111.60	\$0.00	\$0.00	\$0.00
Totals	\$1,259,030.14	\$728,636.63	\$530,393.51	\$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	\$55,314.55
+	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	\$21,977.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,108.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.22)		Total Collected	\$55,306.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,100.00	+	Forfeited Tax	
				Total	\$55,306.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$21,967.47	\$20,868.63
FOX ROAD DISTRICT	\$1,159.16	\$1,108.61
Totals	\$23,126.63	\$21,977.24

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
09/23/2014	\$20,177.80
Totals: 5 Distributions	\$55,306.33
Grand Totals: 5 Distributions	\$55,306.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,227.46	\$15,652.42	\$9,575.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,101.63	\$5,026.67	\$3,074.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,977.24	\$14,449.44	\$7,527.80	\$0.00	\$0.00	\$0.00
Totals	\$55,306.33	\$35,128.53	\$20,177.80	\$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	\$1,295,871.09
+	Supplements	\$4,818.06	+	Railroad	\$48.62
-	Cancellations	\$5,447.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$673.11)
+/-	Road & Bridge Transfer	\$110,138.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,325,609.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$673.11)	Total Collected \$1,295,246.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,324,936.15	+	Forfeited Tax	
				Total	\$1,295,246.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$29,697.18	\$28,831.56
OSWEGO ROAD DISTRICT	\$83,388.90	\$81,306.91
Totals	\$113,086.08	\$110,138.47

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
09/23/2014	\$546,488.15
Totals: 5 Distributions	\$1,295,246.60
Grand Totals: 5 Distributions	\$1,295,246.60

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	\$30,272.40	\$17,498.73	\$12,773.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,154,835.73	\$667,544.02	\$487,291.71	\$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	\$110,138.47	\$63,715.70	\$46,422.77	\$0.00	\$0.00	\$0.00
Totals	\$1,295,246.60	\$748,758.45	\$546,488.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$317,818.14	
+	Supplements	\$2,830.89	
-	Cancellations	\$3,029.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,393.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,013.11	
+	Prior Year Real Estate Tax	(\$404.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,608.92	

Current Year Taxes Paid

	Real Estate	\$321,064.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$404.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,660.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$320,660.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$4,113.07	\$4,002.45
OSWEGO ROAD DISTRICT	\$7,580.53	\$7,391.24
Totals	\$11,693.60	\$11,393.69

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
09/23/2014	\$137,854.91
Totals: 5 Distributions	\$320,660.67
Grand Totals: 5 Distributions	\$320,660.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,472.25	\$83,472.49	\$62,999.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,465.54	\$3,684.62	\$2,780.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,135.19	\$18,883.28	\$14,251.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,099.33	\$26,271.36	\$19,827.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$51,855.71	\$29,551.84	\$22,303.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,192.70	\$1,249.58	\$943.12	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$23,046.26	\$13,133.74	\$9,912.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,393.69	\$6,558.85	\$4,834.84	\$0.00	\$0.00	\$0.00
Totals	\$320,660.67	\$182,805.76	\$137,854.91	\$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	\$1,811,120.86
+	Supplements	\$4,576.31	+	Railroad	\$4,016.19
-	Cancellations	\$6,508.36	+	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	\$46,812.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,874,268.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,304.62)		Total Collected	\$1,812,832.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,871,963.73	+	Forfeited Tax	
				Total	\$1,812,832.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$48,835.74	\$46,812.71
Totals	\$48,835.74	\$46,812.71

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
09/23/2014	\$764,693.51
Totals: 5 Distributions	\$1,812,832.43
Grand Totals: 5 Distributions	\$1,812,832.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,007.77	\$310,267.34	\$226,740.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,351.02	\$31,402.42	\$22,948.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$430,562.68	\$248,766.48	\$181,796.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$305,056.96	\$176,252.95	\$128,804.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$216,630.57	\$125,162.78	\$91,467.79	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,143.25	\$13,949.26	\$10,193.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,066.91	\$47,415.83	\$34,651.08	\$0.00	\$0.00	\$0.00
042 - PARKS	\$92,057.31	\$53,188.02	\$38,869.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,690.57	\$5,021.15	\$3,669.42	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,452.68	\$8,928.11	\$6,524.57	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,812.71	\$27,784.58	\$19,028.13	\$0.00	\$0.00	\$0.00
Totals	\$1,812,832.43	\$1,048,138.92	\$764,693.51	\$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	\$7,882.59	
+	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	\$7,887.27	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,871.28	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$4.68				Total Collected	\$7,887.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$7,875.96	+		Forfeited Tax		
						Total	\$7,887.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,085.92	\$7,887.27
Totals	\$8,085.92	\$7,887.27

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
09/23/2014	\$2,536.28
Totals: 5 Distributions	\$7,887.27
Grand Totals: 5 Distributions	\$7,887.27

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	\$7,887.27	\$5,350.99	\$2,536.28	\$0.00	\$0.00	\$0.00
Totals	\$7,887.27	\$5,350.99	\$2,536.28	\$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	\$111,134.89
+	Supplements	\$15.46	+	Railroad	\$0.00
-	Cancellations	\$19.22	+	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	\$4,234.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,994.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,727.75)	Total Collected \$109,407.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,267.05	+	Forfeited Tax	
			Total \$109,407.14		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,417.69	\$4,234.30
Totals	\$4,417.69	\$4,234.30

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
09/23/2014	\$50,407.85
Totals: 5 Distributions	\$109,407.14
Grand Totals: 5 Distributions	\$109,407.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,706.90	\$19,178.61	\$16,528.29	\$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	\$8,322.86	\$4,470.32	\$3,852.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,619.99	\$7,315.47	\$6,304.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$17,024.01	\$9,143.81	\$7,880.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,400.57	\$752.26	\$648.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,026.58	\$1,625.62	\$1,400.96	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,947.53	\$2,657.38	\$2,290.15	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$246.31	\$132.29	\$114.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,322.86	\$4,470.32	\$3,852.54	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$946.67	\$508.47	\$438.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,665.72	\$894.68	\$771.04	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,507.05	\$3,495.02	\$3,012.03	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,435.79	\$1,845.41	\$1,590.38	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,234.30	\$2,509.63	\$1,724.67	\$0.00	\$0.00	\$0.00
Totals	\$109,407.14	\$58,999.29	\$50,407.85	\$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	\$3,308,632.50
+	Supplements	\$16,037.28	+	Railroad	\$139.98
-	Cancellations	\$20,731.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,978.45)
+/-	Road & Bridge Transfer	\$166,694.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,412,205.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,978.45)		Total Collected	\$3,300,794.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,404,227.20	+	Forfeited Tax	
				Total	\$3,300,794.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$129,409.98	\$125,638.05
KENDALL ROAD DISTRICT	\$42,511.70	\$41,056.82
Totals	\$171,921.68	\$166,694.87

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
09/23/2014	\$1,375,833.25
Totals: 5 Distributions	\$3,300,794.03
Grand Totals: 5 Distributions	\$3,300,794.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,005,951.87	\$586,619.77	\$419,332.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$322,856.07	\$188,273.16	\$134,582.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$433,916.02	\$253,037.67	\$180,878.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$337,476.66	\$196,799.14	\$140,677.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$604,802.79	\$352,690.10	\$252,112.69	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,918.32	\$16,863.68	\$12,054.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,558.80	\$22,485.51	\$16,073.29	\$0.00	\$0.00	\$0.00
047 - SOC SEC/IMRF	\$289,318.09	\$168,715.54	\$120,602.55	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$24,101.23	\$14,054.60	\$10,046.63	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$48,199.31	\$28,107.38	\$20,091.93	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$166,694.87	\$97,314.23	\$69,380.64	\$0.00	\$0.00	\$0.00
Totals	\$3,300,794.03	\$1,924,960.78	\$1,375,833.25	\$0.00	\$0.00	\$0.00