

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,237,472.60	+	Real Estate	\$19,962,573.84
+	Supplements	\$88,179.82	+	Railroad	\$26,875.84
-	Cancellations	\$103,539.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,815.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,222,112.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,815.13)		Total Collected	\$19,971,634.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,204,297.82	+	Forfeited Tax	
				Total	\$19,971,634.55

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
10/27/2014	\$351,342.85
Totals: 6 Distributions	\$19,971,634.55
Grand Totals: 6 Distributions	\$19,971,634.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,551,094.44	\$10,365,478.62	\$185,615.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,763,315.27	\$2,714,702.78	\$48,612.49	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,455,712.47	\$1,430,103.43	\$25,609.04	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$567,533.93	\$557,549.81	\$9,984.12	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$915,619.55	\$899,511.88	\$16,107.67	\$0.00	\$0.00	\$0.00
020 - TB	\$14,719.11	\$14,460.17	\$258.94	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$4,992.91	\$4,905.07	\$87.84	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$747,058.96	\$733,916.64	\$13,142.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$699,186.97	\$686,886.80	\$12,300.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,342,273.56	\$1,318,660.17	\$23,613.39	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$180,523.61	\$177,347.82	\$3,175.79	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$390,485.43	\$383,615.97	\$6,869.46	\$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	\$339,118.34	\$333,152.54	\$5,965.80	\$0.00	\$0.00	\$0.00
Totals	\$19,971,634.55	\$19,620,291.70	\$351,342.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$5,292,740.95
+ Supplements	\$29,721.95
- Cancellations	\$38,414.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,284,048.66
+ Prior Year Real Estate Tax	(\$10,518.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,273,530.07

Current Year Taxes Paid	
Real Estate	\$5,214,061.59
Railroad	\$8,624.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,518.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,212,167.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,212,167.12

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
10/27/2014	\$98,770.23
Totals: 6 Distributions	\$5,212,167.12
Grand Totals: 6 Distributions	\$5,212,167.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,701,163.92	\$2,649,977.03	\$51,186.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$283,958.84	\$278,577.84	\$5,381.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,227,044.36	\$2,184,842.02	\$42,202.34	\$0.00	\$0.00	\$0.00
Totals	\$5,212,167.12	\$5,113,396.89	\$98,770.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,590,240.23	+	Real Estate	\$1,555,953.27
+	Supplements	\$5,256.20	+	Railroad	\$5,910.32
-	Cancellations	\$6,535.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,903.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,559,959.90
+	Prior Year Real Estate Tax	(\$1,903.69)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,559,959.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,587,057.66		Forfeited Tax	
				Total	\$1,559,959.90

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
10/27/2014	\$33,362.52
Totals: 6 Distributions	\$1,559,959.90
Grand Totals: 6 Distributions	\$1,559,959.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$779,979.93	\$763,298.67	\$16,681.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$779,979.97	\$763,298.71	\$16,681.26	\$0.00	\$0.00	\$0.00
Totals	\$1,559,959.90	\$1,526,597.38	\$33,362.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$115,689.19	+	Real Estate	\$113,946.22		
+	Supplements	\$1,118.44	+	Railroad	\$0.00		
-	Cancellations	\$1,322.69	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.82		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$115,484.94				Total Collected	\$113,984.04
+	Prior Year Real Estate Tax	\$37.82	+			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	\$113,984.04
		\$115,522.76					

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
10/27/2014	\$2,201.16
Totals: 6 Distributions	\$113,984.04
Grand Totals: 6 Distributions	\$113,984.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,190.68	\$94,333.13	\$1,857.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,793.36	\$17,449.75	\$343.61	\$0.00	\$0.00	\$0.00
Totals	\$113,984.04	\$111,782.88	\$2,201.16	\$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 Estate Tax	\$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	\$1,493.77	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,493.80	\$1,493.79	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$2,987.57	\$2,987.56	\$0.00	\$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	\$369,572.67
+ 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	\$4.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$374,382.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.28	Total Collected \$370,931.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$374,386.92	+	Forfeited Tax	
			Total	\$370,931.25

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
10/27/2014	\$7,031.66
Totals: 6 Distributions	\$370,931.25
Grand Totals: 6 Distributions	\$370,931.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,515.50	\$129,022.40	\$2,493.10	\$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	\$1,714.07	\$1,681.58	\$32.49	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$29,529.85	\$28,970.06	\$559.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,714.07	\$1,681.58	\$32.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,579.54	\$52,563.84	\$1,015.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,843.32	\$6,713.59	\$129.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,034.90	\$143,266.54	\$2,768.36	\$0.00	\$0.00	\$0.00
Totals	\$370,931.25	\$363,899.59	\$7,031.66	\$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	\$188,894.41
+	Supplements	\$1,793.76	+	Railroad	\$144.08
-	Cancellations	\$1,394.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,517.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$187,521.45
+	Prior Year Real EstateTax	(\$1,517.04)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$187,521.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$191,843.73		Forfeited Tax	
				Total	\$187,521.45

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
10/27/2014	\$5,659.58
Totals: 6 Distributions	\$187,521.45
Grand Totals: 6 Distributions	\$187,521.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,760.74	\$90,930.94	\$2,829.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$93,760.71	\$90,930.93	\$2,829.78	\$0.00	\$0.00	\$0.00
Totals	\$187,521.45	\$181,861.87	\$5,659.58	\$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	\$9,191,574.53
+	Supplements	\$35,351.76	+	Railroad	\$5,494.04
-	Cancellations	\$40,266.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$328.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,293,463.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$328.36		Total Collected	\$9,197,396.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,293,791.64	+	Forfeited Tax	
				Total	\$9,197,396.93

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
10/27/2014	\$144,870.88
Totals: 6 Distributions	\$9,197,396.93
Grand Totals: 6 Distributions	\$9,197,396.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,107,437.92	\$4,042,740.45	\$64,697.47	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$871,416.55	\$857,690.62	\$13,725.93	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$66,451.20	\$65,404.51	\$1,046.69	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$44,303.85	\$43,606.02	\$697.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,107,787.41	\$4,043,084.45	\$64,702.96	\$0.00	\$0.00	\$0.00
Totals	\$9,197,396.93	\$9,052,526.05	\$144,870.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$204,729.87
+ Supplements	\$2,582.46
- Cancellations	\$2,840.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,471.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,471.91

Current Year Taxes Paid	
Real Estate	\$201,913.39
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	\$201,913.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,913.39

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
10/27/2014	\$8,529.49
Totals: 6 Distributions	\$201,913.39
Grand Totals: 6 Distributions	\$201,913.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,889.87	\$76,515.05	\$3,374.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,429.98	\$4,242.84	\$187.14	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$16,806.06	\$16,096.12	\$709.94	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$885.19	\$847.80	\$37.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$394.93	\$378.25	\$16.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,520.87	\$19,654.00	\$866.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,867.32	\$4,661.71	\$205.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,119.17	\$70,988.13	\$3,131.04	\$0.00	\$0.00	\$0.00
Totals	\$201,913.39	\$193,383.90	\$8,529.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due	
Original Amount Due	\$84,225.10
+ 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	\$84,225.10
+ Prior Year Real EstateTax	(\$677.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,547.69

Current Year Taxes Paid	
Real Estate	\$80,440.54
Railroad	\$1,307.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$677.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,071.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,071.01

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
10/27/2014	\$4,316.09
Totals: 6 Distributions	\$81,071.01
Grand Totals: 6 Distributions	\$81,071.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,021.14	\$67,240.09	\$3,781.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$705.71	\$668.14	\$37.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,344.16	\$8,846.69	\$497.47	\$0.00	\$0.00	\$0.00
Totals	\$81,071.01	\$76,754.92	\$4,316.09	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,483.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,483.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,483.78

Current Year Taxes Paid	
+ Real Estate	\$11,483.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,483.78
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$5,644.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31.06	\$31.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.24	\$20.23	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$559.88	\$559.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.97	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,166.41	\$5,166.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,483.78	\$11,483.77	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$4,143,516.47
+ Supplements	\$18,054.33
- Cancellations	\$21,199.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,140,371.66
+ Prior Year Real EstateTax	(\$3,315.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,137,056.17

Current Year Taxes Paid	
Real Estate	\$4,087,232.18
Railroad	\$5,502.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,315.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,089,419.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,089,419.45

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
10/27/2014	\$71,920.96
Totals: 6 Distributions	\$4,089,419.45
Grand Totals: 6 Distributions	\$4,089,419.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,947.85	\$505,891.43	\$9,056.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,574,471.60	\$3,511,607.06	\$62,864.54	\$0.00	\$0.00	\$0.00
Totals	\$4,089,419.45	\$4,017,498.49	\$71,920.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,357.15	\$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 \$1,560,562.86
+	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 (\$11,368.46)
+/-	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	\$1,595,171.47	<hr/>	
+	Prior Year Real Estate Tax (\$11,368.46)	Total Collected \$1,550,740.46	
+	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	\$1,583,803.01	<hr/>	
		Total	\$1,550,740.46

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
10/27/2014	\$42,875.95
Totals: 6 Distributions	\$1,550,740.46
Grand Totals: 6 Distributions	\$1,550,740.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,015,981.59	\$987,891.04	\$28,090.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,649.23	\$130,926.36	\$3,722.87	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$135,345.54	\$131,603.41	\$3,742.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,626.24	\$32,696.51	\$929.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,446.44	\$79,194.55	\$2,251.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,231.23	\$27,450.67	\$780.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,317.24	\$37,257.82	\$1,059.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,302.02	\$11,961.88	\$340.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,855.59	\$38,753.63	\$1,101.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,985.34	\$30,128.64	\$856.70	\$0.00	\$0.00	\$0.00
Totals	\$1,550,740.46	\$1,507,864.51	\$42,875.95	\$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	\$758,009.70
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$758,432.69	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$763,730.02	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$758,432.69	

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
10/27/2014	\$12,887.92
Totals: 6 Distributions	\$758,432.69
Grand Totals: 6 Distributions	\$758,432.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$483,347.63	\$475,134.18	\$8,213.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,329.54	\$57,338.36	\$991.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$101,757.39	\$100,028.24	\$1,729.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,327.55	\$14,084.08	\$243.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,526.93	\$30,008.19	\$518.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,719.66	\$12,503.52	\$216.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,719.66	\$12,503.52	\$216.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,087.57	\$5,001.12	\$86.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,032.85	\$22,641.46	\$391.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,583.91	\$16,302.10	\$281.81	\$0.00	\$0.00	\$0.00
Totals	\$758,432.69	\$745,544.77	\$12,887.92	\$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	\$3,152,927.84
+	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	(\$1,732.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,187,713.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,732.17)		Total Collected	\$3,156,184.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,185,980.89	+	Forfeited Tax	
				Total	\$3,156,184.57

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
10/27/2014	\$56,678.81
Totals: 6 Distributions	\$3,156,184.57
Grand Totals: 6 Distributions	\$3,156,184.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,640,395.33	\$1,610,937.06	\$29,458.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$742,539.75	\$729,205.21	\$13,334.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$253,148.09	\$248,602.06	\$4,546.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,746.48	\$64,565.80	\$1,180.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,509.95	\$119,327.88	\$2,182.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,628.37	\$49,719.19	\$909.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,628.37	\$49,719.19	\$909.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,253.25	\$19,889.55	\$363.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,960.13	\$93,254.83	\$1,705.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,746.48	\$64,565.80	\$1,180.68	\$0.00	\$0.00	\$0.00
057 - COMPUTER TECHNOLOGY	\$50,628.37	\$49,719.19	\$909.18	\$0.00	\$0.00	\$0.00
Totals	\$3,156,184.57	\$3,099,505.76	\$56,678.81	\$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	\$2,272,911.66
+	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	(\$11,868.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,313,510.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,868.65)		Total Collected	\$2,262,654.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,301,641.50	+	Forfeited Tax	
				Total	\$2,262,654.05

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
10/27/2014	\$55,592.13
Totals: 6 Distributions	\$2,262,654.05
Grand Totals: 6 Distributions	\$2,262,654.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,480,502.12	\$1,444,127.02	\$36,375.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,820.49	\$86,638.22	\$2,182.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$221,631.48	\$216,186.12	\$5,445.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,160.80	\$25,518.04	\$642.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$106,383.19	\$103,769.42	\$2,613.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,325.38	\$43,236.33	\$1,089.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,325.38	\$43,236.33	\$1,089.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,730.15	\$17,294.53	\$435.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,132.50	\$131,812.37	\$3,320.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,052.53	\$52,724.49	\$1,328.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$43,590.03	\$42,519.05	\$1,070.98	\$0.00	\$0.00	\$0.00
Totals	\$2,262,654.05	\$2,207,061.92	\$55,592.13	\$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 Estate Tax	\$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			Current Year Taxes Paid		
	Original Amount Due	\$2,394,647.85	+	Real Estate	\$2,369,341.07
+	Supplements	\$7,669.26	+	Railroad	\$3,749.34
-	Cancellations	\$6,833.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,367.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,395,483.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,367.10)		Total Collected	\$2,371,723.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,394,116.33	+	Forfeited Tax	
				Total	\$2,371,723.31

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
10/27/2014	\$42,597.63
Totals: 6 Distributions	\$2,371,723.31
Grand Totals: 6 Distributions	\$2,371,723.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$1,235,217.23	\$1,213,031.95	\$22,185.28	\$0.00	\$0.00		\$0.00
003 - BONDS AND INTEREST	\$403,370.83	\$396,126.04	\$7,244.79	\$0.00	\$0.00		\$0.00
004 - BUILDING	\$253,119.80	\$248,573.61	\$4,546.19	\$0.00	\$0.00		\$0.00
005 - I.M.R.F	\$66,064.36	\$64,877.80	\$1,186.56	\$0.00	\$0.00		\$0.00
030 - TRANSPORTATION	\$121,496.30	\$119,314.14	\$2,182.16	\$0.00	\$0.00		\$0.00
031 - WORKING CASH	\$50,624.42	\$49,715.18	\$909.24	\$0.00	\$0.00		\$0.00
032 - FIRE PREVENT/SAFETY	\$50,624.42	\$49,715.18	\$909.24	\$0.00	\$0.00		\$0.00
033 - SPECIAL EDUCATION	\$20,249.78	\$19,886.08	\$363.70	\$0.00	\$0.00		\$0.00
035 - LIABILITY INSURANCE	\$110,885.17	\$108,893.61	\$1,991.56	\$0.00	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$9,446.58	\$9,276.91	\$169.67	\$0.00	\$0.00		\$0.00
057 - LEASE	\$50,624.42	\$49,715.18	\$909.24	\$0.00	\$0.00		\$0.00
Totals	\$2,371,723.31	\$2,329,125.68	\$42,597.63	\$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	\$12,253,600.46
+	Supplements	\$53,913.79	+	Railroad	\$17,836.14
-	Cancellations	\$65,085.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,509.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,413,308.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,509.93)		Total Collected	\$12,261,926.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,403,798.85	+	Forfeited Tax	
				Total	\$12,261,926.67

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
10/27/2014	\$211,863.31
Totals: 6 Distributions	\$12,261,926.67
Grand Totals: 6 Distributions	\$12,261,926.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,786,771.18	\$1,755,899.10	\$30,872.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,465.16	\$20,111.56	\$353.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281,852.66	\$276,982.77	\$4,869.89	\$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	\$1,805,507.37	\$1,774,311.56	\$31,195.81	\$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)	\$8,367,330.30	\$8,222,758.37	\$144,571.93	\$0.00	\$0.00	\$0.00
Totals	\$12,261,926.67	\$12,050,063.36	\$211,863.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,016,866.75	+	Real Estate	\$1,004,152.29
+	Supplements	\$4,546.81	+	Railroad	\$655.08
-	Cancellations	\$4,412.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,445.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,017,001.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,445.69)		Total Collected	\$1,003,361.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,015,555.87	+	Forfeited Tax	
				Total	\$1,003,361.68

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
10/27/2014	\$19,643.36
Totals: 6 Distributions	\$1,003,361.68
Grand Totals: 6 Distributions	\$1,003,361.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$108,504.51	\$106,380.28	\$2,124.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,693.67	\$1,660.51	\$33.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,022.67	\$15,708.97	\$313.70	\$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	\$3,082.34	\$3,022.00	\$60.34	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$288,789.57	\$283,135.76	\$5,653.81	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,070.65	\$20,658.13	\$412.52	\$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)	\$564,198.27	\$553,152.67	\$11,045.60	\$0.00	\$0.00	\$0.00
Totals	\$1,003,361.68	\$983,718.32	\$19,643.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$272,070.67	+	Real Estate	\$269,790.57
+	Supplements	\$1,039.92	+	Railroad	\$0.00
-	Cancellations	\$1,125.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$269,720.87
+	Prior Year Real Estate Tax	(\$69.70)	-	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	\$269,720.87
		\$271,984.81		Total	\$269,720.87
		\$271,915.11			

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
10/27/2014	\$2,457.51
Totals: 6 Distributions	\$269,720.87
Grand Totals: 6 Distributions	\$269,720.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$38,819.59	\$38,465.89	\$353.70	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$230,901.28	\$228,797.47	\$2,103.81	\$0.00	\$0.00	\$0.00
Totals	\$269,720.87	\$267,263.36	\$2,457.51	\$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	\$142,470.67
+	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	(\$1,039.83)
+/-	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	\$141,430.84
+	Prior Year Real Estate Tax	(\$1,039.83)	-	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	\$141,430.84
		\$144,461.20		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
10/27/2014	\$3,930.30
Totals: 6 Distributions	\$141,430.84
Grand Totals: 6 Distributions	\$141,430.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,430.84	\$137,500.54	\$3,930.30	\$0.00	\$0.00	\$0.00
Totals	\$141,430.84	\$137,500.54	\$3,930.30	\$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	\$3,737,348.98
+	Supplements	\$14,229.39	+	Railroad	\$2,046.70
-	Cancellations	\$16,291.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,778,508.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.76)	Total Collected \$3,739,089.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,778,202.69	+	Forfeited Tax	
				Total	\$3,739,089.92

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
10/27/2014	\$57,978.99
Totals: 6 Distributions	\$3,739,089.92
Grand Totals: 6 Distributions	\$3,739,089.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,998,443.47	\$2,951,949.07	\$46,494.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$524,994.40	\$516,853.75	\$8,140.65	\$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	\$129,417.41	\$127,410.64	\$2,006.77	\$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	\$86,234.64	\$84,897.47	\$1,337.17	\$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	\$3,739,089.92	\$3,681,110.93	\$57,978.99	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,880.51	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,880.51	<hr/>	
		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	\$1,531.50	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$134.37	\$134.37	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119.44	\$119.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.99	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.08	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.13	\$82.12	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$1,880.51	\$1,880.50	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,065,246.90	+	Real Estate \$1,037,633.17
+	Supplements \$3,638.69	+	Railroad \$8,227.36
-	Cancellations \$4,526.43	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1,705.67)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$1,064,359.16		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1,705.67)	Total Collected \$1,044,154.86	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$1,062,653.49		+	Forfeited Tax
		Total \$1,044,154.86	

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
10/27/2014	\$24,695.98
Totals: 6 Distributions	\$1,044,154.86
Grand Totals: 6 Distributions	\$1,044,154.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,792.35	\$573,890.13	\$13,902.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$386,601.46	\$377,457.70	\$9,143.76	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$37,707.58	\$36,815.73	\$891.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,198.11	\$12,885.95	\$312.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,885.75	\$1,841.14	\$44.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,885.75	\$1,841.14	\$44.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,198.11	\$12,885.95	\$312.16	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,885.75	\$1,841.14	\$44.61	\$0.00	\$0.00	\$0.00
Totals	\$1,044,154.86	\$1,019,458.88	\$24,695.98	\$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 \$58,854.68
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$60,597.53	<hr/>	
+ Prior Year Real Estate Tax	(\$109.56)	Total Collected \$58,745.12	
+ 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	\$60,487.97	<hr/>	
		Total \$58,745.12	

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
10/27/2014	\$2,203.70
Totals: 6 Distributions \$58,745.12	
Grand Totals: 6 Distributions \$58,745.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,756.94	\$28,640.66	\$1,116.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,135.68	\$21,305.31	\$830.37	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,793.68	\$2,688.88	\$104.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,206.86	\$1,161.59	\$45.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$205.26	\$197.56	\$7.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,624.71	\$1,563.77	\$60.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,021.99	\$983.65	\$38.34	\$0.00	\$0.00	\$0.00
Totals	\$58,745.12	\$56,541.42	\$2,203.70	\$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	\$65,031.38
+	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	\$0.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,827.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.59	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,828.01	+	Forfeited Tax	
				Total	\$65,220.15

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
10/27/2014	\$1,592.96
Totals: 6 Distributions	\$65,220.15
Grand Totals: 6 Distributions	\$65,220.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,879.55	\$57,441.46	\$1,438.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,394.99	\$3,312.07	\$82.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.72	\$27.04	\$0.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$588.04	\$573.67	\$14.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,329.85	\$2,272.95	\$56.90	\$0.00	\$0.00	\$0.00
Totals	\$65,220.15	\$63,627.19	\$1,592.96	\$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	\$1,343,538.15	
+	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	(\$3,458.41)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,359,515.37	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$3,458.41)	Total Collected			\$1,340,079.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,356,056.96	+	Forfeited Tax		
				Total	\$1,340,079.74	

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
10/27/2014	\$27,387.04
Totals: 6 Distributions	\$1,340,079.74
Grand Totals: 6 Distributions	\$1,340,079.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$719,901.51	\$705,188.98	\$14,712.53	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$620,178.23	\$607,503.72	\$12,674.51	\$0.00	\$0.00	\$0.00
Totals	\$1,340,079.74	\$1,312,692.70	\$27,387.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$83,043.74	+	Real Estate	\$82,143.87	
+	Supplements	\$359.23	+	Railroad	\$44.22	
-	Cancellations	\$389.25	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.24)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,013.72	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$18.24)	Total Collected			\$82,169.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$82,995.48	+	Forfeited Tax		
				Total	\$82,169.85	

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
10/27/2014	\$1,418.93
Totals: 6 Distributions	\$82,169.85
Grand Totals: 6 Distributions	\$82,169.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,169.85	\$80,750.92	\$1,418.93	\$0.00	\$0.00	\$0.00
Totals	\$82,169.85	\$80,750.92	\$1,418.93	\$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	\$956,163.01
+	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	\$958,256.07
+	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	\$958,256.07

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
10/27/2014	\$9,024.15
Totals: 6 Distributions	\$958,256.07
Grand Totals: 6 Distributions	\$958,256.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,719.39	\$251,330.04	\$2,389.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347,763.57	\$344,488.59	\$3,274.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,357.30	\$34,033.75	\$323.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,777.99	\$34,450.48	\$327.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,075.19	\$1,065.06	\$10.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,951.25	\$13,819.87	\$131.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,054.73	\$29,771.70	\$283.03	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$30,054.73	\$29,771.70	\$283.03	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$171,707.04	\$170,090.03	\$1,617.01	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,794.88	\$40,410.70	\$384.18	\$0.00	\$0.00	\$0.00
Totals	\$958,256.07	\$949,231.92	\$9,024.15	\$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	\$173,460.97
+	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	(\$202.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,960.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$202.17)		Total Collected	\$173,258.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,758.43	+	Forfeited Tax	
				Total	\$173,258.80

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
10/27/2014	\$1,748.10
Totals: 6 Distributions	\$173,258.80
Grand Totals: 6 Distributions	\$173,258.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,831.43	\$34,480.00	\$351.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,648.82	\$48,157.97	\$490.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,729.09	\$14,580.48	\$148.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$388.08	\$384.17	\$3.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,482.77	\$12,356.83	\$125.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,662.42	\$15,504.39	\$158.03	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,448.77	\$4,403.88	\$44.89	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,621.12	\$24,372.71	\$248.41	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$17,446.30	\$17,270.27	\$176.03	\$0.00	\$0.00	\$0.00
Totals	\$173,258.80	\$171,510.70	\$1,748.10	\$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	\$5,590,479.43
+ Supplements	\$22,015.36	+	Railroad	\$2,367.68
- Cancellations	\$25,221.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,021.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,649,930.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,021.57)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,590,825.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,647,909.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,590,825.54

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
10/27/2014	\$86,883.99
Totals: 6 Distributions	\$5,590,825.54
Grand Totals: 6 Distributions	\$5,590,825.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964,929.28	\$1,934,393.37	\$30,535.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,247,531.20	\$1,228,143.99	\$19,387.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$291,114.29	\$286,590.25	\$4,524.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,340.19	\$21,008.55	\$331.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,862.65	\$133,751.27	\$2,111.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$582,111.15	\$573,064.87	\$9,046.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,034.30	\$1,018.23	\$16.07	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$97,073.46	\$95,564.90	\$1,508.56	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$72,865.22	\$71,732.86	\$1,132.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$776,151.96	\$764,090.21	\$12,061.75	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$57,261.23	\$56,371.37	\$889.86	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$343,550.61	\$338,211.68	\$5,338.93	\$0.00	\$0.00	\$0.00
Totals	\$5,590,825.54	\$5,503,941.55	\$86,883.99	\$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	\$314,000.15
+	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	(\$36.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,754.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.40)		Total Collected	\$313,963.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,717.94	+	Forfeited Tax	
				Total	\$313,963.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$47,624.70
06/20/2014	\$109,982.74
07/25/2014	\$3,870.67
08/20/2014	\$10,756.64
09/23/2014	\$137,090.18
10/27/2014	\$4,638.82
Totals: 6 Distributions	\$313,963.75
Grand Totals: 6 Distributions	\$313,963.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,417.97	\$133,417.17	\$2,000.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,627.99	\$46,924.28	\$703.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,102.96	\$12,909.36	\$193.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$803.42	\$791.55	\$11.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,583.67	\$12,397.74	\$185.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,357.36	\$9,219.11	\$138.25	\$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	\$63,302.00	\$62,366.71	\$935.29	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,039.49	\$2,009.36	\$30.13	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$29,728.89	\$29,289.65	\$439.24	\$0.00	\$0.00	\$0.00
Totals	\$313,963.75	\$309,324.93	\$4,638.82	\$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	\$42,918.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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	\$42,285.32
+	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	\$42,285.32

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
10/27/2014	\$3,420.50
Totals: 6 Distributions	\$42,285.32
Grand Totals: 6 Distributions	\$42,285.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,625.09	\$13,442.05	\$1,183.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,911.00	\$8,190.18	\$720.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,051.31	\$1,885.38	\$165.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$536.05	\$492.69	\$43.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,231.00	\$1,131.42	\$99.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,640.62	\$1,507.91	\$132.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,231.00	\$1,131.42	\$99.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,523.20	\$10,591.08	\$932.12	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$536.05	\$492.69	\$43.36	\$0.00	\$0.00	\$0.00
Totals	\$42,285.32	\$38,864.82	\$3,420.50	\$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	\$19,845.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,845.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,845.61

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
10/27/2014	\$701.94
Totals: 6 Distributions	\$19,845.61
Grand Totals: 6 Distributions	\$19,845.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,507.43	\$15,923.56	\$583.87	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,338.18	\$3,220.11	\$118.07	\$0.00	\$0.00	\$0.00
Totals	\$19,845.61	\$19,143.67	\$701.94	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS05 - OSWEGO SS 96-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS07 - OSWEGO SS 97-01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS08 - OSWEGO SS 97-02

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

Fund Summary

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

Settlement Sheet
Kendall County
SS09 - OSWEGO SS 97-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS10 - OSWEGO SS 97-04

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$615,956.76
+ 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	\$615,956.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$615,956.76

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
10/27/2014	\$7,857.75
Totals: 6 Distributions	\$615,956.76
Grand Totals: 6 Distributions	\$615,956.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$615,956.76	\$608,099.01	\$7,857.75	\$0.00	\$0.00	\$0.00
Totals	\$615,956.76	\$608,099.01	\$7,857.75	\$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	\$626,074.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$626,074.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$626,074.20

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
10/27/2014	\$12,444.90
Totals: 6 Distributions	\$626,074.20
Grand Totals: 6 Distributions	\$626,074.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$626,074.20	\$613,629.30	\$12,444.90	\$0.00	\$0.00	\$0.00
Totals	\$626,074.20	\$613,629.30	\$12,444.90	\$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	\$524,618.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$524,618.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$524,618.61

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
10/27/2014	\$6,442.70
Totals: 6 Distributions	\$524,618.61
Grand Totals: 6 Distributions	\$524,618.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$524,618.61	\$518,175.91	\$6,442.70	\$0.00	\$0.00	\$0.00
Totals	\$524,618.61	\$518,175.91	\$6,442.70	\$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	\$1,206,614.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,206,614.05	\$1,206,614.05	\$0.00	\$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	\$1,296,440.39
+	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	\$1,292,247.43
+	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	\$1,292,247.43

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
10/27/2014	\$18,359.42
Totals: 6 Distributions	\$1,292,247.43
Grand Totals: 6 Distributions	\$1,292,247.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,292,247.43	\$1,273,888.01	\$18,359.42	\$0.00	\$0.00	\$0.00
Totals	\$1,292,247.43	\$1,273,888.01	\$18,359.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$909,703.24	+	Real Estate	\$904,767.34
+	Supplements	\$11,846.16	+	Railroad	\$0.00
-	Cancellations	\$11,846.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,274.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$909,703.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,274.36)		Total Collected	\$901,492.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$906,428.88	+	Forfeited Tax	
				Total	\$901,492.98

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
10/27/2014	\$3,948.72
Totals: 6 Distributions	\$901,492.98
Grand Totals: 6 Distributions	\$901,492.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$901,492.98	\$897,544.26	\$3,948.72	\$0.00	\$0.00	\$0.00
Totals	\$901,492.98	\$897,544.26	\$3,948.72	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$17,266.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,415.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,266.60
+ 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	\$17,266.60

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
10/27/2014	\$297.71
Totals: 6 Distributions	\$17,266.60
Grand Totals: 6 Distributions	\$17,266.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,266.60	\$16,968.89	\$297.71	\$0.00	\$0.00	\$0.00
Totals	\$17,266.60	\$16,968.89	\$297.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$526,833.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,833.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,833.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS111 - CITIZENS 1ST NATL VCAU SSA 106

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

Fund Summary

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

Settlement Sheet
Kendall County
SS112 - AUTO ZONE MONT SSA 29

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

Fund Summary

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

Settlement Sheet
Kendall County
SS113 - ORCHARD Xing MONT SSA 30

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

Fund Summary

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

Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

Fund Summary

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

Fund Summary

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

Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

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

Fund Summary

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

Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS13 - CITY OF AURORA SS 51

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
SS14 - CITY OF AURORA SS34E

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

Fund Summary

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

Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

Fund Summary

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

Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS20 - YORKVILLE SSA 00-20

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

Fund Summary

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

Settlement Sheet
Kendall County
SS21 - YORKVILLE SSA 00-56

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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	\$64,739.98
+ 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	\$64,999.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,999.27

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
10/27/2014	\$802.18
Totals: 6 Distributions	\$64,999.27
Grand Totals: 6 Distributions	\$64,999.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$64,999.27	\$64,197.09	\$802.18	\$0.00	\$0.00	\$0.00
Totals	\$64,999.27	\$64,197.09	\$802.18	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS25 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS26 - AURORA SSA 79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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 79 002-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS27 - OSWEGO 2001-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS28 - OSWEGO 2002-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS29 - YORKVILLE 01-18 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount 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	\$17,970.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,970.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,970.05

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
10/27/2014	\$385.76
Totals: 6 Distributions	\$17,970.05
Grand Totals: 6 Distributions	\$17,970.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,970.05	\$17,584.29	\$385.76	\$0.00	\$0.00	\$0.00
Totals	\$17,970.05	\$17,584.29	\$385.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS37 - OSWEGO 2003-01 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$489,626.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$489,626.30
+ Prior Year Real Estate Tax	(\$1,906.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$487,720.30

Current Year Taxes Paid	
+ Real Estate	\$483,139.45
+ 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	\$481,233.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$481,233.45

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
10/27/2014	\$5,686.90
Totals: 6 Distributions	\$481,233.45
Grand Totals: 6 Distributions	\$481,233.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$481,233.45	\$475,546.55	\$5,686.90	\$0.00	\$0.00	\$0.00
Totals	\$481,233.45	\$475,546.55	\$5,686.90	\$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	\$527,054.13
+	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	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,192.00)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$524,862.13	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$528,082.42	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$524,862.13	

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
10/27/2014	\$1,073.43
Totals: 6 Distributions	
\$524,862.13	
Grand Totals: 6 Distributions	
\$524,862.13	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$524,862.13	\$523,788.70	\$1,073.43	\$0.00	\$0.00	\$0.00
Totals	\$524,862.13	\$523,788.70	\$1,073.43	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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	\$880,987.88
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	\$869,834.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$869,834.44

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
10/27/2014	\$10,644.70
Totals: 6 Distributions	\$869,834.44
Grand Totals: 6 Distributions	\$869,834.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$869,834.44	\$859,189.74	\$10,644.70	\$0.00	\$0.00	\$0.00
Totals	\$869,834.44	\$859,189.74	\$10,644.70	\$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	\$636,001.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$636,001.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$636,001.27

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
10/27/2014	\$4,250.35
Totals: 6 Distributions	\$636,001.27
Grand Totals: 6 Distributions	\$636,001.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$636,001.27	\$631,750.92	\$4,250.35	\$0.00	\$0.00	\$0.00
Totals	\$636,001.27	\$631,750.92	\$4,250.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$284,019.63	+	Real Estate	\$282,096.79
+	Supplements	\$1,447.92	+	Railroad	\$0.00
-	Cancellations	\$1,568.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,898.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$282,096.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,898.60	+	Forfeited Tax	
				Total	\$282,096.79

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
10/27/2014	\$2,788.20
Totals: 6 Distributions	\$282,096.79
Grand Totals: 6 Distributions	\$282,096.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$282,096.79	\$279,308.59	\$2,788.20	\$0.00	\$0.00	\$0.00
Totals	\$282,096.79	\$279,308.59	\$2,788.20	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total 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	\$8,399.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,535.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,399.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,535.02	+		Forfeited Tax	
					Total	\$8,399.85

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
10/27/2014	\$77.24
Totals: 6 Distributions	\$8,399.85
Grand Totals: 6 Distributions	\$8,399.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,399.85	\$8,322.61	\$77.24	\$0.00	\$0.00	\$0.00
Totals	\$8,399.85	\$8,322.61	\$77.24	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total 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		Current Year Taxes Paid			
	Original Amount Due	\$62,995.48	+	Real Estate	\$62,709.94
+	Supplements	\$118.61	+	Railroad	\$0.00
-	Cancellations	\$167.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$62,946.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$62,690.76		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$62,927.34	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$62,690.76		

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
10/27/2014	\$287.29
Totals: 6 Distributions	
\$62,690.76	
Grand Totals: 6 Distributions	
\$62,690.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,690.76	\$62,403.47	\$287.29	\$0.00	\$0.00	\$0.00
Totals	\$62,690.76	\$62,403.47	\$287.29	\$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 EstateTax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Fund Summary

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

Settlement Sheet

Kendall County

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS67 - AURORA SSA 87

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

Fund Summary

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

Settlement Sheet
Kendall County
SS68 - C001 RAVINE WOOD SSA

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

Fund Summary

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

Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4

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

Fund Summary

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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16

Current Year Taxes Due	
Original Amount Due	\$27,470.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,470.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,470.06

Current Year Taxes Paid	
+ Real Estate	\$27,470.06
+ 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	\$27,470.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,470.06

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
10/27/2014	\$88.31
Totals: 6 Distributions	\$27,470.06
Grand Totals: 6 Distributions	\$27,470.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,470.06	\$27,381.75	\$88.31	\$0.00	\$0.00	\$0.00
Totals	\$27,470.06	\$27,381.75	\$88.31	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

Fund Summary

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

Settlement Sheet
Kendall County
SS74 - OSWEGO 05 SSA 01

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

Fund Summary

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

Settlement Sheet
Kendall County
SS75 - OSWEGO 05 SSA 04

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

Fund Summary

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

Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$49,114.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,114.50	\$49,114.50	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS86 - HENNEBERRY 05 SSA 50

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

Fund Summary

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

Settlement Sheet
Kendall County
SS87 - EQUESTRIAN EST 06-08

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

Fund Summary

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

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
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	\$7,488.13
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	\$7,488.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,488.13

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
10/27/2014	\$45.77
Totals: 6 Distributions	\$7,488.13
Grand Totals: 6 Distributions	\$7,488.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,488.13	\$7,442.36	\$45.77	\$0.00	\$0.00	\$0.00
Totals	\$7,488.13	\$7,442.36	\$45.77	\$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	\$22,058.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,058.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,058.76

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
10/27/2014	\$155.63
Totals: 6 Distributions	\$22,058.76
Grand Totals: 6 Distributions	\$22,058.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,058.76	\$21,903.13	\$155.63	\$0.00	\$0.00	\$0.00
Totals	\$22,058.76	\$21,903.13	\$155.63	\$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	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000.01	\$12,000.01	\$0.00	\$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	\$19,683.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,683.69	\$19,683.69	\$0.00	\$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	\$318,308.50
+	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	\$268,422.70
+	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	\$268,422.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$268,422.70	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26
Totals	\$268,422.70	\$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	\$9,294.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,294.44	\$9,294.44	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,871.04	+	Real Estate	\$31,871.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,871.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,871.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,871.04	+	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	\$31,871.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,871.04	\$31,871.04	\$0.00	\$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	\$54,112.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,741.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$56,854.58
+	Prior Year Real Estate Tax	\$2,741.90	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$56,854.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$60,022.38		Forfeited Tax	
				Total	\$56,854.58

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
10/27/2014	\$1,462.02
Totals: 6 Distributions	\$56,854.58
Grand Totals: 6 Distributions	\$56,854.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,854.58	\$55,392.56	\$1,462.02	\$0.00	\$0.00	\$0.00
Totals	\$56,854.58	\$55,392.56	\$1,462.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$83,016.83	+	Real Estate	\$81,284.22	
+	Supplements	\$839.79	+	Railroad	\$0.00
-	Cancellations	\$605.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$83,250.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$81,284.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$83,251.14	+	County Trustee	
			+	Forfeited Tax	
			Total		
					\$81,284.68

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
10/27/2014	\$2,197.97
Totals: 6 Distributions	
\$81,284.68	
Grand Totals: 6 Distributions	
\$81,284.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,823.60	\$77,665.14	\$2,158.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,461.08	\$1,421.57	\$39.51	\$0.00	\$0.00	\$0.00
Totals	\$81,284.68	\$79,086.71	\$2,197.97	\$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	(\$24,323.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,507.81	
+	Prior Year Real Estate Tax	\$0.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,508.59	

Current Year Taxes Paid

	Real Estate	\$138,635.46
	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	\$138,636.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$138,636.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,944.23	\$2,874.67
VILLAGE OF NEWARK	\$21,967.47	\$21,448.62
Totals	\$24,911.70	\$24,323.29

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
10/27/2014	\$3,748.85
Totals: 6 Distributions	\$138,636.24
Grand Totals: 6 Distributions	\$138,636.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,076.69	\$68,181.75	\$1,894.94	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,922.21	\$2,843.19	\$79.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,340.50	\$56,762.92	\$1,577.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,296.84	\$7,099.53	\$197.31	\$0.00	\$0.00	\$0.00
Totals	\$138,636.24	\$134,887.39	\$3,748.85	\$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	\$769,433.65		
+	Supplements	\$3,271.16	+	Railroad	\$1,627.42		
-	Cancellations	\$4,323.95	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,216.00)		
+/-	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	
		\$781,086.51				Total Collected	\$769,845.07
+	Prior Year Real Estate Tax	(\$1,216.00)	+			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	\$769,845.07
		\$779,870.51					

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
10/27/2014	\$12,586.49
Totals: 6 Distributions	\$769,845.07
Grand Totals: 6 Distributions	\$769,845.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,165.17	\$592,320.15	\$9,845.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,903.27	\$8,757.71	\$145.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,452.04	\$4,379.24	\$72.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,861.70	\$10,684.12	\$177.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,518.21	\$31,002.91	\$515.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$82,385.73	\$81,038.77	\$1,346.96	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$29,558.95	\$29,075.68	\$483.27	\$0.00	\$0.00	\$0.00
Totals	\$769,845.07	\$757,258.58	\$12,586.49	\$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	\$1,521,788.35
+	Supplements	\$6,469.70	+	Railroad	\$3,691.64
-	Cancellations	\$8,551.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,424.72)
+/-	Road & Bridge Transfer	(\$223,232.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,548,883.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,424.72)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,523,055.27		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,546,459.24	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,523,055.27		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$67,053.49	\$66,189.88
VILLAGE OF OSWEGO	\$29,694.42	\$29,311.83
CITY OF YORKVILLE	\$129,398.40	\$127,731.21
Totals	\$226,146.31	\$223,232.92

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
10/27/2014	\$24,897.16
Totals: 6 Distributions	\$1,523,055.27
Grand Totals: 6 Distributions	\$1,523,055.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$300,042.32	\$295,143.82	\$4,898.50	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$49,264.53	\$48,458.96	\$805.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,138,253.35	\$1,119,640.68	\$18,612.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,861.91	\$10,684.29	\$177.62	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$24,633.16	\$24,230.36	\$402.80	\$0.00	\$0.00	\$0.00
Totals	\$1,523,055.27	\$1,498,158.11	\$24,897.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,001.30
+ Supplements	\$651.26
- Cancellations	\$714.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,938.39
+ Prior Year Real EstateTax	(\$1,204.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,734.10

Current Year Taxes Paid	
Real Estate	\$124,573.71
Railroad	\$270.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,204.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,639.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,639.86

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
10/27/2014	\$3,059.02
Totals: 6 Distributions	\$123,639.86
Grand Totals: 6 Distributions	\$123,639.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,168.21	\$115,244.56	\$2,923.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,888.33	\$3,792.13	\$96.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,583.32	\$1,544.15	\$39.17	\$0.00	\$0.00	\$0.00
Totals	\$123,639.86	\$120,580.84	\$3,059.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$265,554.43	
+	Supplements	\$1,276.39	
-	Cancellations	\$1,399.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,173.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,257.94	
+	Prior Year Real Estate Tax	(\$2,361.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,896.78	

Current Year Taxes Paid

	Real Estate	\$244,160.44
	Railroad	\$553.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,361.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,352.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$242,352.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,139.61	\$10,953.69
VILL OF MILLINGTON	\$4,151.83	\$4,082.73
VILLAGE OF NEWARK	\$1,156.01	\$1,136.72
Totals	\$16,447.45	\$16,173.14

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
10/27/2014	\$5,995.56
Totals: 6 Distributions	\$242,352.58
Grand Totals: 6 Distributions	\$242,352.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,428.58	\$135,004.32	\$3,424.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,575.76	\$11,289.35	\$286.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,664.45	\$55,262.45	\$1,402.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,683.79	\$34,800.90	\$882.89	\$0.00	\$0.00	\$0.00
Totals	\$242,352.58	\$236,357.02	\$5,995.56	\$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	\$202,674.93
+	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		Total Collected	\$202,663.47
+	Prior Year Real Estate Tax	(\$80.38)	-	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	\$202,663.47

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
10/27/2014	\$4,432.47
Totals: 6 Distributions	\$202,663.47
Grand Totals: 6 Distributions	\$202,663.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,353.76	\$175,431.10	\$3,922.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,678.65	\$8,488.84	\$189.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,707.39	\$2,648.18	\$59.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,545.95	\$7,380.91	\$165.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,377.72	\$4,281.97	\$95.75	\$0.00	\$0.00	\$0.00
Totals	\$202,663.47	\$198,231.00	\$4,432.47	\$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	\$473,947.34	
+	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	(\$41,975.05)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$480,787.28	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$187.91)	Total Collected			\$473,928.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$480,599.37	+	Forfeited Tax		
				Total	\$473,928.95	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$42,511.70	\$41,975.05
Totals	\$42,511.70	\$41,975.05

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
10/27/2014	\$10,365.22
Totals: 6 Distributions	\$473,928.95
Grand Totals: 6 Distributions	\$473,928.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,877.82	\$86,934.14	\$1,943.68	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$23,693.92	\$23,175.70	\$518.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$361,357.21	\$353,453.89	\$7,903.32	\$0.00	\$0.00	\$0.00
Totals	\$473,928.95	\$463,563.73	\$10,365.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$57,935.18	+	Real Estate	\$56,986.69
+	Supplements	\$376.10	+	Railroad	\$0.00
-	Cancellations	\$490.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$57,820.71	-	Total Collected	\$57,019.30
+	Prior Year Real Estate Tax	\$32.61	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$57,853.32	+	Total	\$57,019.30

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
10/27/2014	\$587.40
Totals: 6 Distributions	\$57,019.30
Grand Totals: 6 Distributions	\$57,019.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,452.01	\$51,911.66	\$540.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,567.29	\$4,520.24	\$47.05	\$0.00	\$0.00	\$0.00
Totals	\$57,019.30	\$56,431.90	\$587.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$139,701.56
+ Supplements	\$829.07
- Cancellations	\$1,081.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,796.99)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,652.19
+ Prior Year Real Estate Tax	\$71.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,723.86

Current Year Taxes Paid	
+ Real Estate	\$125,624.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$71.67
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,696.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,696.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,883.60	\$3,827.62
PLATTVILLE, VILLAGE	\$8,085.92	\$7,969.37
Totals	\$11,969.52	\$11,796.99

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
10/27/2014	\$1,294.90
Totals: 6 Distributions	\$125,696.10
Grand Totals: 6 Distributions	\$125,696.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,908.39	\$70,177.91	\$730.48	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$10,118.26	\$10,014.02	\$104.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,669.45	\$44,209.27	\$460.18	\$0.00	\$0.00	\$0.00
Totals	\$125,696.10	\$124,401.20	\$1,294.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due	
Original Amount Due	\$258,792.25
+ Supplements	\$896.57
- Cancellations	\$1,115.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$258,573.50
+ Prior Year Real Estate Tax	(\$405.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$258,168.27

Current Year Taxes Paid	
Real Estate	\$252,285.03
Railroad	\$1,730.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$405.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$253,610.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$253,610.16

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
10/27/2014	\$6,085.11
Totals: 6 Distributions	\$253,610.16
Grand Totals: 6 Distributions	\$253,610.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,984.22	\$117,105.33	\$2,878.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,396.23	\$12,098.79	\$297.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$90,508.65	\$88,336.99	\$2,171.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,307.51	\$8,108.18	\$199.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,413.55	\$21,875.76	\$537.79	\$0.00	\$0.00	\$0.00
Totals	\$253,610.16	\$247,525.05	\$6,085.11	\$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	\$573,608.61	
+	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	(\$52,308.45)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$589,245.33	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$980.78)	Total Collected			\$576,816.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$588,264.55	+	Forfeited Tax		
				Total	\$576,816.08	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$48,835.74	\$47,969.32
CITY OF SANDWICH	\$4,417.69	\$4,339.13
Totals	\$53,253.43	\$52,308.45

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
10/27/2014	\$13,835.42
Totals: 6 Distributions	\$576,816.08
Grand Totals: 6 Distributions	\$576,816.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,519.19	\$21,002.81	\$516.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$90,798.52	\$88,625.87	\$2,172.65	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$62,010.93	\$60,522.88	\$1,488.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$246,260.71	\$240,351.29	\$5,909.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$156,226.73	\$152,477.81	\$3,748.92	\$0.00	\$0.00	\$0.00
Totals	\$576,816.08	\$562,980.66	\$13,835.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$112,027.14
+ Supplements	\$520.33
- Cancellations	\$581.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,966.31
+ Prior Year Real Estate Tax	(\$18.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,947.97

Current Year Taxes Paid	
Real Estate	\$110,887.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,869.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,869.49

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
10/27/2014	\$1,965.84
Totals: 6 Distributions	\$110,869.49
Grand Totals: 6 Distributions	\$110,869.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,157.69	\$105,257.65	\$1,900.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,711.80	\$3,646.00	\$65.80	\$0.00	\$0.00	\$0.00
Totals	\$110,869.49	\$108,903.65	\$1,965.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$556,043.09	+	Real Estate	\$467,757.79
+ Supplements	\$2,194.76	+	Railroad	\$0.00
- Cancellations	\$2,451.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.58)
+/- Road & Bridge Transfer	(\$82,617.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$473,169.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78.58)	Total Collected \$467,679.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$473,090.43	+	Forfeited Tax	
			Total	\$467,679.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$79,306.60	\$78,542.49
PLAINFIELD, VILLAGE	\$4,114.64	\$4,074.90
Totals	\$83,421.24	\$82,617.39

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
10/27/2014	\$8,302.64
Totals: 6 Distributions	\$467,679.21
Grand Totals: 6 Distributions	\$467,679.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$136,102.98	\$133,687.63	\$2,415.35	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,695.54	\$30,150.52	\$545.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,670.35	\$126,385.75	\$2,284.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$172,210.34	\$169,152.67	\$3,057.67	\$0.00	\$0.00	\$0.00
Totals	\$467,679.21	\$459,376.57	\$8,302.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,046,293.57
+ Supplements	\$4,341.91
- Cancellations	\$4,952.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,045,683.25
+ Prior Year Real Estate Tax	(\$171.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,045,511.58

Current Year Taxes Paid	
Real Estate	\$1,035,537.52
Railroad	\$446.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$171.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,035,812.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,035,812.27

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
10/27/2014	\$16,389.07
Totals: 6 Distributions	\$1,035,812.27
Grand Totals: 6 Distributions	\$1,035,812.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,008,127.07	\$992,176.04	\$15,951.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,842.60	\$13,623.58	\$219.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,842.60	\$13,623.58	\$219.02	\$0.00	\$0.00	\$0.00
Totals	\$1,035,812.27	\$1,019,423.20	\$16,389.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,340,178.54
+ Supplements	\$9,256.76
- Cancellations	\$10,557.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$108,408.48)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,230,469.01
+ Prior Year Real Estate Tax	(\$380.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,230,088.78

Current Year Taxes Paid	
Real Estate	\$2,207,698.63
Railroad	\$993.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$380.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,208,312.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,208,312.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,703.39	\$11,594.83
VILL OF MONTGOMERY	\$6,751.58	\$6,688.95
VILLAGE OF OSWEGO	\$83,388.46	\$82,614.58
PLAINFIELD, VILLAGE	\$7,580.49	\$7,510.12
Totals	\$109,423.92	\$108,408.48

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
10/27/2014	\$34,940.00
Totals: 6 Distributions	\$2,208,312.22
Grand Totals: 6 Distributions	\$2,208,312.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,886.77	\$166,215.25	\$2,671.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,960,198.21	\$1,929,183.29	\$31,014.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$79,227.24	\$77,973.68	\$1,253.56	\$0.00	\$0.00	\$0.00
Totals	\$2,208,312.22	\$2,173,372.22	\$34,940.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$341,358.88
+ Supplements	\$1,105.34
- Cancellations	\$984.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$341,479.31
+ Prior Year Real Estate Tax	(\$180.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$341,299.05

Current Year Taxes Paid	
Real Estate	\$337,736.83
Railroad	\$540.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$180.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$338,096.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$338,096.95

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
10/27/2014	\$6,138.78
Totals: 6 Distributions	\$338,096.95
Grand Totals: 6 Distributions	\$338,096.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,517.69	\$242,041.70	\$4,475.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,076.19	\$59,967.24	\$1,108.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,680.83	\$14,414.27	\$266.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,560.48	\$14,296.11	\$264.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,261.76	\$1,238.85	\$22.91	\$0.00	\$0.00	\$0.00
Totals	\$338,096.95	\$331,958.17	\$6,138.78	\$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	\$593,026.61	
+	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	(\$315.55)	
+/-	Road & Bridge Transfer	(\$40,372.07)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$600,051.33	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$315.55)	Total Collected			\$593,724.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$599,735.78	+	Forfeited Tax		
				Total	\$593,724.54	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$40,755.02	\$40,372.07
Totals	\$40,755.02	\$40,372.07

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
10/27/2014	\$10,779.69
Totals: 6 Distributions	\$593,724.54
Grand Totals: 6 Distributions	\$593,724.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,474.81	\$200,763.15	\$3,711.66	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$90,357.51	\$88,716.79	\$1,640.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$250,354.03	\$245,808.08	\$4,545.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,317.12	\$18,966.36	\$350.76	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$29,221.07	\$28,690.47	\$530.60	\$0.00	\$0.00	\$0.00
Totals	\$593,724.54	\$582,944.85	\$10,779.69	\$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	\$15,734,171.67
+	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	\$15,835,872.45
+	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	\$15,835,872.45

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
10/27/2014	\$292,697.44
Totals: 6 Distributions	\$15,835,872.45
Grand Totals: 6 Distributions	\$15,835,872.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,191,572.78	\$6,077,132.77	\$114,440.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,316,499.43	\$1,292,166.32	\$24,333.11	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,160,943.65	\$1,139,485.71	\$21,457.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$412,666.99	\$405,039.59	\$7,627.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,733,591.97	\$3,664,583.28	\$69,008.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$77,405.74	\$75,975.03	\$1,430.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$154,811.49	\$151,950.08	\$2,861.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,238,349.38	\$1,215,460.73	\$22,888.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$982,552.54	\$964,391.83	\$18,160.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412,666.99	\$405,039.59	\$7,627.40	\$0.00	\$0.00	\$0.00
057 - LEASE	\$154,811.49	\$151,950.08	\$2,861.41	\$0.00	\$0.00	\$0.00
Totals	\$15,835,872.45	\$15,543,175.01	\$292,697.44	\$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	\$50,860,823.38
+	Supplements	\$302,346.66	+	Railroad	\$72,216.24
-	Cancellations	\$387,215.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107,357.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,580,057.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$107,357.01)		Total Collected	\$50,825,682.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,472,700.85	+	Forfeited Tax	
				Total	\$50,825,682.61

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
10/27/2014	\$987,864.06
Totals: 6 Distributions	\$50,825,682.61
Grand Totals: 6 Distributions	\$50,825,682.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,443,276.47	\$26,909,880.23	\$533,396.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,642,718.13	\$5,533,044.47	\$109,673.66	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$5,145,592.13	\$5,045,580.78	\$100,011.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$620,225.79	\$608,170.88	\$12,054.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,973,501.00	\$3,896,270.78	\$77,230.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$343,022.52	\$336,355.43	\$6,667.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$428,816.31	\$420,481.71	\$8,334.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,488,665.51	\$5,381,986.07	\$106,679.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$596,185.26	\$584,597.62	\$11,587.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$809,551.47	\$793,816.78	\$15,734.69	\$0.00	\$0.00	\$0.00
057 - LEASE	\$334,128.02	\$327,633.80	\$6,494.22	\$0.00	\$0.00	\$0.00
Totals	\$50,825,682.61	\$49,837,818.55	\$987,864.06	\$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 \$7,871,190.56
+	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 (\$573.74)
+/-	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	\$7,943,199.99	<hr/>	
+	Prior Year Real Estate Tax (\$573.74)	Total Collected \$7,870,616.82	
+	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	\$7,942,626.25	<hr/>	
		Total	\$7,870,616.82

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
10/27/2014	\$133,329.51
Totals: 6 Distributions	
	\$7,870,616.82
Grand Totals: 6 Distributions	
	\$7,870,616.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,772,970.25	\$4,692,115.36	\$80,854.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,431,696.71	\$1,407,443.53	\$24,253.18	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$692,755.96	\$681,020.57	\$11,735.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90,622.29	\$89,087.14	\$1,535.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$255,881.66	\$251,546.98	\$4,334.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,667.13	\$58,656.36	\$1,010.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$213,215.00	\$209,603.10	\$3,611.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$263,185.53	\$258,727.13	\$4,458.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,622.29	\$89,087.14	\$1,535.15	\$0.00	\$0.00	\$0.00
Totals	\$7,870,616.82	\$7,737,287.31	\$133,329.51	\$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	\$101,951,209.40
+	Supplements	\$371,031.25	+	Railroad	\$52,118.60
-	Cancellations	\$422,390.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17,866.16
+/-	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	\$102,021,194.16
+	Prior Year Real Estate Tax	\$17,866.16	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$102,021,194.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$103,061,424.18		Forfeited Tax	
				Total	\$102,021,194.16

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
10/27/2014	\$1,552,060.21
Totals: 6 Distributions	\$102,021,194.16
Grand Totals: 6 Distributions	\$102,021,194.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,668,304.34	\$48,912,694.68	\$755,609.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,760,465.25	\$26,353,355.19	\$407,110.06	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$7,985,606.93	\$7,864,120.97	\$121,485.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,117,642.18	\$1,100,639.37	\$17,002.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,106,796.40	\$6,998,679.89	\$108,116.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$279,129.95	\$274,883.51	\$4,246.44	\$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	\$7,985,606.93	\$7,864,120.97	\$121,485.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,117,642.18	\$1,100,639.37	\$17,002.81	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,021,194.16	\$100,469,133.95	\$1,552,060.21	\$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	\$7,620.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,620.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,620.71		
+ 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	\$7,620.71

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$3,772.25
07/25/2014	\$38.10
09/23/2014	\$1,800.09
10/27/2014	\$2,010.25
Totals: 4 Distributions	\$7,620.69
Grand Totals: 4 Distributions	\$7,620.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,331.91	\$3,189.18	\$1,142.71	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,349.26	\$993.34	\$355.92	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$708.11	\$521.32	\$186.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$134.14	\$98.76	\$35.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$333.23	\$245.33	\$87.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.93	\$0.68	\$0.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$478.19	\$352.05	\$126.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.14	\$98.76	\$35.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.80	\$111.02	\$39.78	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,620.71	\$5,610.44	\$2,010.25	\$0.02	\$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	\$1,953,814.84
+	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 EstateTax	(\$11,184.28)		Total Collected	\$1,960,084.56
+	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	\$1,960,084.56

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
10/27/2014	\$91,295.12
Totals: 6 Distributions	\$1,960,084.56
Grand Totals: 6 Distributions	\$1,960,084.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,488,352.95	\$1,419,029.73	\$69,323.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,280.24	\$136,606.66	\$6,673.58	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$279,067.06	\$266,068.92	\$12,998.14	\$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	\$49,384.31	\$47,084.13	\$2,300.18	\$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	\$1,960,084.56	\$1,868,789.44	\$91,295.12	\$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	\$2,028,323.89
+	Supplements	\$7,822.19	+	Railroad	\$0.00
-	Cancellations	\$8,470.81	+	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	\$11,594.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,044,717.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$488.64)		Total Collected	\$2,027,835.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,044,228.92	+	Forfeited Tax	
				Total	\$2,027,835.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,703.39	\$11,594.83
Totals	\$11,703.39	\$11,594.83

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
10/27/2014	\$18,553.87
Totals: 6 Distributions	\$2,027,835.25
Grand Totals: 6 Distributions	\$2,027,835.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,256,125.82	\$1,244,681.02	\$11,444.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,851.55	\$121,732.23	\$1,119.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$100,928.98	\$100,009.40	\$919.58	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$235,656.16	\$233,509.05	\$2,147.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$300,677.91	\$297,938.38	\$2,739.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,594.83	\$11,411.30	\$183.53	\$0.00	\$0.00	\$0.00
Totals	\$2,027,835.25	\$2,009,281.38	\$18,553.87	\$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	\$2,646,987.13
+ Supplements	\$6,083.55	+	Railroad	\$0.00
- Cancellations	\$5,817.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$990.61)
+/- Road & Bridge Transfer	\$78,542.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,669,984.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$990.61)	Total Collected \$2,645,996.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,668,993.48	+	Forfeited Tax	
			Total	\$2,645,996.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$79,306.60	\$78,542.49
Totals	\$79,306.60	\$78,542.49

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
10/27/2014	\$36,293.64
Totals: 6 Distributions	\$2,645,996.52
Grand Totals: 6 Distributions	\$2,645,996.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,380.34	\$14,184.87	\$195.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,200.77	\$76,151.43	\$1,049.34	\$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	\$199,088.08	\$196,381.99	\$2,706.09	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$787,689.79	\$776,983.17	\$10,706.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$225,643.23	\$222,576.19	\$3,067.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$882,885.81	\$870,885.25	\$12,000.56	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$380,566.01	\$375,393.20	\$5,172.81	\$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	\$78,542.49	\$77,146.78	\$1,395.71	\$0.00	\$0.00	\$0.00
Totals	\$2,645,996.52	\$2,609,702.88	\$36,293.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$14,665.87
+ Supplements	\$163.73
- Cancellations	\$180.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,702.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,351.21
+ Prior Year Real Estate Tax	\$42.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,393.29

Current Year Taxes Paid	
Real Estate	\$20,920.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,962.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,962.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,944.23	\$2,874.67
LISBON ROAD DISTRICT	\$3,883.60	\$3,827.62
Totals	\$6,827.83	\$6,702.29

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
10/27/2014	\$314.36
Totals: 6 Distributions	\$20,962.37
Grand Totals: 6 Distributions	\$20,962.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,988.23	\$9,850.11	\$138.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,898.65	\$1,872.39	\$26.26	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,373.20	\$2,340.38	\$32.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,702.29	\$6,585.13	\$117.16	\$0.00	\$0.00	\$0.00
Totals	\$20,962.37	\$20,648.01	\$314.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$57.82
- Cancellations	\$63.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,953.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,948.11
+ Prior Year Real EstateTax	(\$105.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,842.18

Current Year Taxes Paid	
+ Real Estate	\$11,059.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$105.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,953.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,953.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,139.61	\$10,953.69
Totals	\$11,139.61	\$10,953.69

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
10/27/2014	\$271.76
Totals: 6 Distributions	\$10,953.69
Grand Totals: 6 Distributions	\$10,953.69

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	\$10,953.69	\$10,681.93	\$271.76	\$0.00	\$0.00	\$0.00
Totals	\$10,953.69	\$10,681.93	\$271.76	\$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	\$8,995.23
+	Supplements	\$47.59	+	Railroad	\$27.24
-	Cancellations	\$62.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.60)
+/-	Road & Bridge Transfer	\$4,082.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,251.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.60)	Total Collected \$8,982.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,212.11	+	Forfeited Tax	
			Total \$8,982.87		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,151.83	\$4,082.73
Totals	\$4,151.83	\$4,082.73

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
10/27/2014	\$275.77
Totals: 6 Distributions	\$8,982.87
Grand Totals: 6 Distributions	\$8,982.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,729.36	\$2,632.01	\$97.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,502.66	\$1,449.07	\$53.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$222.61	\$214.67	\$7.94	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$445.51	\$429.63	\$15.88	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,082.73	\$3,981.72	\$101.01	\$0.00	\$0.00	\$0.00
Totals	\$8,982.87	\$8,707.10	\$275.77	\$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	\$271,401.06
+	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	(\$20.21)
+/-	Road & Bridge Transfer	\$40,372.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,484.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.21)		Total Collected	\$271,380.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,464.59	+	Forfeited Tax	
				Total	\$271,380.85

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$40,755.02	\$40,372.07
Totals	\$40,755.02	\$40,372.07

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
10/27/2014	\$1,998.04
Totals: 6 Distributions	\$271,380.85
Grand Totals: 6 Distributions	\$271,380.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,225.36	\$65,863.06	\$362.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,197.98	\$25,060.13	\$137.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,235.50	\$15,152.15	\$83.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,593.91	\$18,492.19	\$101.72	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$52,035.19	\$51,750.53	\$284.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,390.45	\$1,382.84	\$7.61	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$20,568.55	\$20,456.03	\$112.52	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,477.82	\$9,425.97	\$51.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,455.59	\$20,343.69	\$111.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,828.43	\$1,818.43	\$10.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,372.07	\$39,637.79	\$734.28	\$0.00	\$0.00	\$0.00
Totals	\$271,380.85	\$269,382.81	\$1,998.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,207,965.23
+ Supplements	\$1,994.05
- Cancellations	\$3,152.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$72,878.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,279,685.32
+ Prior Year Real Estate Tax	\$1,809.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,281,494.95

Current Year Taxes Paid	
Real Estate	\$1,269,719.06
Railroad	\$59.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,809.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,271,588.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,271,588.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$67,053.49	\$66,189.88
OSWEGO ROAD DISTRICT	\$6,751.58	\$6,688.95
Totals	\$73,805.07	\$72,878.83

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
10/27/2014	\$12,558.37
Totals: 6 Distributions	\$1,271,588.51
Grand Totals: 6 Distributions	\$1,271,588.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,473.59	\$533,367.01	\$5,106.58	\$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	\$126,926.56	\$125,722.86	\$1,203.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$256,878.71	\$254,442.62	\$2,436.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149,504.26	\$148,086.45	\$1,417.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,926.56	\$125,722.86	\$1,203.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$72,878.83	\$71,688.34	\$1,190.49	\$0.00	\$0.00	\$0.00
Totals	\$1,271,588.51	\$1,259,030.14	\$12,558.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$35,829.35	
+	Supplements	\$795.47	
-	Cancellations	\$493.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,585.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,716.29	
+	Prior Year Real Estate Tax	(\$11.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,704.95	

Current Year Taxes Paid

	Real Estate	\$57,157.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,146.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$57,146.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$21,967.47	\$21,448.62
FOX ROAD DISTRICT	\$1,156.01	\$1,136.72
Totals	\$23,123.48	\$22,585.34

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
10/27/2014	\$1,839.89
Totals: 6 Distributions	\$57,146.22
Grand Totals: 6 Distributions	\$57,146.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,159.83	\$25,227.46	\$932.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,401.05	\$8,101.63	\$299.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,585.34	\$21,977.24	\$608.10	\$0.00	\$0.00	\$0.00
Totals	\$57,146.22	\$55,306.33	\$1,839.89	\$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	\$1,315,601.54
+	Supplements	\$4,891.98	+	Railroad	\$48.62
-	Cancellations	\$5,531.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$675.01)
+/-	Road & Bridge Transfer	\$111,926.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,327,386.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$675.01)	Total Collected \$1,314,975.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,326,711.32	+	Forfeited Tax	
			Total \$1,314,975.15		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$29,694.42	\$29,311.83
OSWEGO ROAD DISTRICT	\$83,388.46	\$82,614.58
Totals	\$113,082.88	\$111,926.41

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
10/27/2014	\$19,728.55
Totals: 6 Distributions	\$1,314,975.15
Grand Totals: 6 Distributions	\$1,314,975.15

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	\$30,730.68	\$30,272.40	\$458.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,172,318.06	\$1,154,835.73	\$17,482.33	\$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	\$111,926.41	\$110,138.47	\$1,787.94	\$0.00	\$0.00	\$0.00
Totals	\$1,314,975.15	\$1,295,246.60	\$19,728.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$317,818.14	
+	Supplements	\$2,831.39	
-	Cancellations	\$3,030.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,585.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,204.25	
+	Prior Year Real Estate Tax	(\$402.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,801.78	

Current Year Taxes Paid

	Real Estate	\$326,914.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$402.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,512.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$326,512.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$4,114.64	\$4,074.90
OSWEGO ROAD DISTRICT	\$7,580.49	\$7,510.12
Totals	\$11,695.13	\$11,585.02

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
10/27/2014	\$5,851.55
Totals: 6 Distributions	\$326,512.22
Grand Totals: 6 Distributions	\$326,512.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,153.00	\$146,472.25	\$2,680.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,583.87	\$6,465.54	\$118.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,741.63	\$33,135.19	\$606.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,943.04	\$46,099.33	\$843.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$52,804.78	\$51,855.71	\$949.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,232.83	\$2,192.70	\$40.13	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$23,468.05	\$23,046.26	\$421.79	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,585.02	\$11,393.69	\$191.33	\$0.00	\$0.00	\$0.00
Totals	\$326,512.22	\$320,660.67	\$5,851.55	\$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	\$1,842,650.73
+	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	\$47,969.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,844,362.30
+	Prior Year Real Estate Tax	(\$2,304.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,844,362.30
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,873,120.34		Forfeited Tax	
				Total	\$1,844,362.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$48,835.74	\$47,969.32
Totals	\$48,835.74	\$47,969.32

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
10/27/2014	\$31,529.87
Totals: 6 Distributions	\$1,844,362.30
Grand Totals: 6 Distributions	\$1,844,362.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,243.60	\$537,007.77	\$9,235.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,285.79	\$54,351.02	\$934.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$437,967.80	\$430,562.68	\$7,405.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$310,303.55	\$305,056.96	\$5,246.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$220,356.34	\$216,630.57	\$3,725.77	\$0.00	\$0.00	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,558.49	\$24,143.25	\$415.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,478.36	\$82,066.91	\$1,411.45	\$0.00	\$0.00	\$0.00
042 - PARKS	\$93,640.58	\$92,057.31	\$1,583.27	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,840.03	\$8,690.57	\$149.46	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,718.44	\$15,452.68	\$265.76	\$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	\$47,969.32	\$46,812.71	\$1,156.61	\$0.00	\$0.00	\$0.00
Totals	\$1,844,362.30	\$1,812,832.43	\$31,529.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$52.57
- Cancellations	\$68.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,969.37
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,953.38
+ Prior Year Real Estate Tax	\$4.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,958.06

Current Year Taxes Paid	
+ Real Estate	\$7,964.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,969.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,969.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,085.92	\$7,969.37
Totals	\$8,085.92	\$7,969.37

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
10/27/2014	\$82.10
Totals: 6 Distributions	\$7,969.37
Grand Totals: 6 Distributions	\$7,969.37

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	\$7,969.37	\$7,887.27	\$82.10	\$0.00	\$0.00	\$0.00
Totals	\$7,969.37	\$7,887.27	\$82.10	\$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	\$120,496.53
+	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	\$4,339.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,099.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,727.75)		Total Collected	\$118,768.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,371.88	+	Forfeited Tax	
				Total	\$118,768.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,417.69	\$4,339.13
Totals	\$4,417.69	\$4,339.13

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
10/27/2014	\$9,361.64
Totals: 6 Distributions	\$118,768.78
Grand Totals: 6 Distributions	\$118,768.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,849.65	\$35,706.90	\$3,142.75	\$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	\$9,055.40	\$8,322.86	\$732.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,818.76	\$13,619.99	\$1,198.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$18,522.38	\$17,024.01	\$1,498.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,523.84	\$1,400.57	\$123.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,292.96	\$3,026.58	\$266.38	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,382.99	\$4,947.53	\$435.46	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$267.99	\$246.31	\$21.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,055.40	\$8,322.86	\$732.54	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,029.99	\$946.67	\$83.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,812.33	\$1,665.72	\$146.61	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,079.77	\$6,507.05	\$572.72	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$3,738.19	\$3,435.79	\$302.40	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,339.13	\$4,234.30	\$104.83	\$0.00	\$0.00	\$0.00
Totals	\$118,768.78	\$109,407.14	\$9,361.64	\$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	\$3,377,385.32
+	Supplements	\$16,066.55	+	Railroad	\$139.98
-	Cancellations	\$20,763.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,326.83)
+/-	Road & Bridge Transfer	\$169,706.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,415,214.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,326.83)	Total Collected \$3,369,198.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,406,887.51	+	Forfeited Tax	
			Total \$3,369,198.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$129,398.40	\$127,731.21
KENDALL ROAD DISTRICT	\$42,511.70	\$41,975.05
Totals	\$171,910.10	\$169,706.26

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
10/27/2014	\$68,404.44
Totals: 6 Distributions	\$3,369,198.47
Grand Totals: 6 Distributions	\$3,369,198.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,026,941.09	\$1,005,951.87	\$20,989.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$329,592.47	\$322,856.07	\$6,736.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$442,969.68	\$433,916.02	\$9,053.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$344,518.12	\$337,476.66	\$7,041.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$617,422.01	\$604,802.79	\$12,619.22	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,521.70	\$28,918.32	\$603.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,363.33	\$38,558.80	\$804.53	\$0.00	\$0.00	\$0.00
047 - SOC SEC/IMRF	\$295,354.72	\$289,318.09	\$6,036.63	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$24,604.10	\$24,101.23	\$502.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$49,204.99	\$48,199.31	\$1,005.68	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$169,706.26	\$166,694.87	\$3,011.39	\$0.00	\$0.00	\$0.00
Totals	\$3,369,198.47	\$3,300,794.03	\$68,404.44	\$0.00	\$0.00	\$0.00