

Final Settlement Sheet

**Kendall County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$20,237,472.60	
+	Supplements	\$1,936.88	
-	Cancellations	\$20,816.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,218,592.71	
+	Prior Year Real EstateTax	(\$24,018.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,194,574.63	

Current Year Taxes Paid

	Real Estate	\$20,187,089.42
	Railroad	\$26,875.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24,018.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,189,947.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,627.45
	Total	\$20,194,574.63

Interest Distribution

	County Interest	\$1,659.84
	Township Interest	\$0.00
	Total Interest	\$1,659.84

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
11/21/2014	\$218,312.63
Totals: 7 Distributions	\$20,189,947.18
Interest Distribution Date	Amount
11/20/2014	\$1,659.84
Totals: 1 Distributions	\$1,659.84
Grand Totals: 8 Distributions	\$20,191,607.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,666,429.90	\$10,551,094.44	\$115,335.46	\$0.00	\$876.91	\$0.00
005 - I.M.R.F	\$2,793,521.46	\$2,763,315.27	\$30,206.19	\$0.00	\$229.66	\$0.00
006 - COUNTY HIGHWAY	\$1,471,625.04	\$1,455,712.47	\$15,912.57	\$0.00	\$120.98	\$0.00
008 - BRIDGES	\$573,737.74	\$567,533.93	\$6,203.81	\$0.00	\$47.17	\$0.00
018 - MENTAL HEALTH	\$925,628.31	\$915,619.55	\$10,008.76	\$0.00	\$76.10	\$0.00
020 - TB	\$14,879.99	\$14,719.11	\$160.88	\$0.00	\$1.22	\$0.00
021 - FEDERAL AID MATCHING	\$5,047.49	\$4,992.91	\$54.58	\$0.00	\$0.41	\$0.00
022 - COUNTY HEALTH	\$755,225.17	\$747,058.96	\$8,166.21	\$0.00	\$62.09	\$0.00
035 - LIABILITY INSURANCE	\$706,829.85	\$699,186.97	\$7,642.88	\$0.00	\$58.11	\$0.00
047 - SOCIAL SECURITY	\$1,356,946.12	\$1,342,273.56	\$14,672.56	\$0.00	\$111.56	\$0.00
053 - EXTENSION ED	\$182,496.93	\$180,523.61	\$1,973.32	\$0.00	\$15.00	\$0.00
055 - VETERANS ASSISTANCE	\$394,753.86	\$390,485.43	\$4,268.43	\$0.00	\$32.45	\$0.00
057 - LEASE PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$342,825.32	\$339,118.34	\$3,706.98	\$0.00	\$28.18	\$0.00
Totals	\$20,189,947.18	\$19,971,634.55	\$218,312.63	\$0.00	\$1,659.84	\$0.00

Final Settlement Sheet

Kendall County

FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$5,292,740.95
+ Supplements	\$0.00
- Cancellations	\$10,921.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,281,819.27
+ Prior Year Real Estate Tax	(\$9,357.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,272,461.70

Current Year Taxes Paid	
Real Estate	\$5,271,873.67
Railroad	\$8,624.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,357.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,271,140.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,321.48
Total	\$5,272,461.70

Interest Distribution

County Interest	\$427.27
Township Interest	\$0.00
Total Interest	\$427.27

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
11/21/2014	\$58,973.10
Totals: 7 Distributions	\$5,271,140.22
Interest Distribution Date	Amount
11/20/2014	\$427.27
Totals: 1 Distributions	\$427.27
Grand Totals: 8 Distributions	\$5,271,567.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,731,726.27	\$2,701,163.92	\$30,562.35	\$0.00	\$221.43	\$0.00
035 - LIABILITY INSURANCE	\$287,171.70	\$283,958.84	\$3,212.86	\$0.00	\$23.28	\$0.00
064 - AMBULANCE	\$2,252,242.25	\$2,227,044.36	\$25,197.89	\$0.00	\$182.56	\$0.00
Totals	\$5,271,140.22	\$5,212,167.12	\$58,973.10	\$0.00	\$427.27	\$0.00

Final Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,590,240.23
+ Supplements	\$0.00
- Cancellations	\$1,278.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,588,961.36
+ Prior Year Real Estate Tax	(\$2,265.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,586,696.23

Current Year Taxes Paid	
Real Estate	\$1,582,848.84
Railroad	\$5,910.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,265.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,586,494.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$202.20
Total	\$1,586,696.23

Interest Distribution

County Interest	\$128.60
Township Interest	\$0.00
Total Interest	\$128.60

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
11/21/2014	\$26,534.13
Totals: 7 Distributions	\$1,586,494.03
Interest Distribution Date	Amount
11/20/2014	\$128.60
Totals: 1 Distributions	\$128.60
Grand Totals: 8 Distributions	\$1,586,622.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,247.01	\$779,979.93	\$13,267.08	\$0.00	\$64.30	\$0.00
064 - AMBULANCE	\$793,247.02	\$779,979.97	\$13,267.05	\$0.00	\$64.30	\$0.00
Totals	\$1,586,494.03	\$1,559,959.90	\$26,534.13	\$0.00	\$128.60	\$0.00

Final Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due

	Original Amount Due	\$115,689.19	
+	Supplements	\$0.00	
-	Cancellations	\$204.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,484.94	
+	Prior Year Real Estate Tax	\$37.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,522.76	

Current Year Taxes Paid

	Real Estate	\$115,484.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,522.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,522.76

Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	Total Interest	\$9.36

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
11/21/2014	\$1,538.72
Totals: 7 Distributions	\$115,522.76
Interest Distribution Date	Amount
11/20/2014	\$9.36
Totals: 1 Distributions	\$9.36
Grand Totals: 8 Distributions	\$115,532.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,489.19	\$96,190.68	\$1,298.51	\$0.00	\$7.90	\$0.00
064 - AMBULANCE	\$18,033.57	\$17,793.36	\$240.21	\$0.00	\$1.46	\$0.00
Totals	\$115,522.76	\$113,984.04	\$1,538.72	\$0.00	\$9.36	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due	
Original Amount Due	\$2,966.44
+ 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	\$2,966.44
+ Prior Year Real EstateTax	\$21.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,987.57

Current Year Taxes Paid	
Real Estate	\$2,966.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$21.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,987.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,987.57

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

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
11/21/2014	\$0.01
Totals: 6 Distributions	\$2,987.57
Interest Distribution Date	Amount
11/20/2014	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 7 Distributions	\$2,987.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,493.78	\$1,493.77	\$0.01	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$1,493.79	\$1,493.79	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$2,987.57	\$2,987.56	\$0.01	\$0.00	\$0.24	\$0.00

**Final Settlement Sheet
Kendall County
FDMI - MINOOKA FPD**

Current Year Taxes Due

	Original Amount Due	\$374,424.96	
+	Supplements	\$0.00	
-	Cancellations	\$42.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,382.65	
+	Prior Year Real Estate Tax	\$4.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,386.93	

Current Year Taxes Paid

	Real Estate	\$373,028.35
	Railroad	\$1,354.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,386.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$374,386.93

Interest Distribution

	County Interest	\$30.35
	Township Interest	\$0.00
	Total Interest	\$30.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$38,167.54
06/20/2014	\$154,016.41
07/25/2014	\$4,258.85
08/20/2014	\$7,706.55
09/23/2014	\$159,750.24
10/27/2014	\$7,031.66
11/21/2014	\$3,455.68
Totals: 7 Distributions	\$374,386.93
Interest Distribution Date	Amount
11/20/2014	\$30.35
Totals: 1 Distributions	\$30.35
Grand Totals: 8 Distributions	\$374,417.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,740.75	\$131,515.50	\$1,225.25	\$0.00	\$10.76	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,730.04	\$1,714.07	\$15.97	\$0.00	\$0.14	\$0.00
013 - FIREMEN PENSION	\$29,804.94	\$29,529.85	\$275.09	\$0.00	\$2.42	\$0.00
027 - AUDIT	\$1,730.04	\$1,714.07	\$15.97	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$54,078.70	\$53,579.54	\$499.16	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$6,907.07	\$6,843.32	\$63.75	\$0.00	\$0.56	\$0.00
064 - AMBULANCE	\$147,395.39	\$146,034.90	\$1,360.49	\$0.00	\$11.95	\$0.00
Totals	\$374,386.93	\$370,931.25	\$3,455.68	\$0.00	\$30.35	\$0.00

**Final Settlement Sheet
Kendall County
FDNE - NEWARK FPD**

Current Year Taxes Due

	Original Amount Due	\$192,961.15	
+	Supplements	\$558.39	
-	Cancellations	\$158.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,360.78	
+	Prior Year Real Estate Tax	(\$1,898.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,462.54	

Current Year Taxes Paid

	Real Estate	\$193,148.52
	Railroad	\$144.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,898.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,394.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.18
	Total	\$191,462.54

Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
	Total Interest	\$15.51

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
11/21/2014	\$3,872.91
Totals: 7 Distributions	\$191,394.36
Interest Distribution Date	Amount
11/20/2014	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 8 Distributions	\$191,409.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,697.19	\$93,760.74	\$1,936.45	\$0.00	\$7.75	\$0.00
064 - AMBULANCE	\$95,697.17	\$93,760.71	\$1,936.46	\$0.00	\$7.76	\$0.00
Totals	\$191,394.36	\$187,521.45	\$3,872.91	\$0.00	\$15.51	\$0.00

**Final Settlement Sheet
Kendall County
FDOS - OSWEGO FPD**

Current Year Taxes Due

	Original Amount Due	\$9,298,378.14	
+	Supplements	\$118.11	
-	Cancellations	\$6,209.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,292,287.02	
+	Prior Year Real EstateTax	(\$427.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,291,859.08	

Current Year Taxes Paid

	Real Estate	\$9,284,379.93
	Railroad	\$5,494.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$427.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,289,446.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,413.05
	Total	\$9,291,859.08

Interest Distribution

	County Interest	\$752.98
	Township Interest	\$0.00
	Total Interest	\$752.98

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
11/21/2014	\$92,049.10
Totals: 7 Distributions	\$9,289,446.03
Interest Distribution Date	Amount
11/20/2014	\$752.98
Totals: 1 Distributions	\$752.98
Grand Totals: 8 Distributions	\$9,290,199.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,148,545.86	\$4,107,437.92	\$41,107.94	\$0.00	\$336.27	\$0.00
013 - FIREMEN PENSION	\$880,137.84	\$871,416.55	\$8,721.29	\$0.00	\$71.34	\$0.00
013A - FIRE PENSION PA93-0689	\$67,116.25	\$66,451.20	\$665.05	\$0.00	\$5.44	\$0.00
035 - TORT IMMUNITY	\$44,747.25	\$44,303.85	\$443.40	\$0.00	\$3.63	\$0.00
064 - AMBULANCE	\$4,148,898.83	\$4,107,787.41	\$41,111.42	\$0.00	\$336.30	\$0.00
Totals	\$9,289,446.03	\$9,197,396.93	\$92,049.10	\$0.00	\$752.98	\$0.00

**Final Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD**

Current Year Taxes Due

	Original Amount Due	\$204,729.87	
+	Supplements	\$0.00	
-	Cancellations	\$257.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,471.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,471.92	

Current Year Taxes Paid

	Real Estate	\$204,471.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,471.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$204,471.92

Interest Distribution

	County Interest	\$16.57
	Township Interest	\$0.00
	Total Interest	\$16.57

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
11/21/2014	\$2,558.53
Totals: 7 Distributions	\$204,471.92
Interest Distribution Date	Amount
11/20/2014	\$16.57
Totals: 1 Distributions	\$16.57
Grand Totals: 8 Distributions	\$204,488.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,902.17	\$79,889.87	\$1,012.30	\$0.00	\$6.57	\$0.00
005 - I.M.R.F.	\$4,486.11	\$4,429.98	\$56.13	\$0.00	\$0.36	\$0.00
013 - FIREMENS PENSION	\$17,019.02	\$16,806.06	\$212.96	\$0.00	\$1.38	\$0.00
013A - FIRE PENSION PA93-0689	\$896.41	\$885.19	\$11.22	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$399.95	\$394.93	\$5.02	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$20,780.89	\$20,520.87	\$260.02	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$4,929.00	\$4,867.32	\$61.68	\$0.00	\$0.40	\$0.00
064 - AMBULANCE	\$75,058.37	\$74,119.17	\$939.20	\$0.00	\$6.08	\$0.00
Totals	\$204,471.92	\$201,913.39	\$2,558.53	\$0.00	\$16.57	\$0.00

**Final 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	(\$3,250.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,974.22	

Current Year Taxes Paid

	Real Estate	\$82,703.69
	Railroad	\$1,307.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,250.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,760.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$213.53
	Total	\$80,974.22

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

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
Interest Distribution Date	Amount
11/20/2014	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 7 Distributions	\$81,077.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,749.26	\$71,021.14	\$0.00	\$0.00	\$5.74	\$0.00
027 - AUDIT	\$703.03	\$705.71	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$9,308.40	\$9,344.16	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$80,760.69	\$81,071.01	\$0.00	\$0.00	\$6.55	\$0.00

Final 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 EstateTax	\$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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,483.78

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

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
11/21/2014	\$0.01
Totals: 6 Distributions	\$11,483.78
Interest Distribution Date	Amount
11/20/2014	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 7 Distributions	\$11,484.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,644.23	\$5,644.22	\$0.01	\$0.00	\$0.45	\$0.00
005 - I.M.R.F	\$31.06	\$31.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.23	\$20.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$559.88	\$559.88	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$61.97	\$61.97	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$5,166.41	\$5,166.41	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$11,483.78	\$11,483.77	\$0.01	\$0.00	\$0.93	\$0.00

**Final Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE**

Current Year Taxes Due	
Original Amount Due	\$4,143,516.47
+ Supplements	\$396.57
- Cancellations	\$4,262.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,139,650.89
+ Prior Year Real Estate Tax	(\$4,563.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,135,087.87

Current Year Taxes Paid	
Real Estate	\$4,133,200.68
Railroad	\$5,502.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,563.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,134,140.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$947.45
Total	\$4,135,087.87

Interest Distribution

County Interest	\$335.10
Township Interest	\$0.00
Total Interest	\$335.10

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
11/21/2014	\$44,720.97
Totals: 7 Distributions	\$4,134,140.42
Interest Distribution Date	Amount
11/20/2014	\$335.10
Totals: 1 Distributions	\$335.10
Grand Totals: 8 Distributions	\$4,134,475.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,579.25	\$514,947.85	\$5,631.40	\$0.00	\$42.20	\$0.00
003 - BONDS AND INTEREST	\$3,613,561.17	\$3,574,471.60	\$39,089.57	\$0.00	\$292.90	\$0.00
Totals	\$4,134,140.42	\$4,089,419.45	\$44,720.97	\$0.00	\$335.10	\$0.00

Final Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due	
Original Amount Due	\$2,209.42
+ 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	\$2,209.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,209.42

Current Year Taxes Paid	
Real Estate	\$2,209.42
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	\$2,209.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,209.42

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

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
Interest Distribution Date	Amount
11/20/2014	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 5 Distributions	\$2,209.60

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	\$0.12	\$0.00
003 - BONDS AND INTEREST	\$288.51	\$288.51	\$0.00	\$0.00	\$0.02	\$0.00
004 - BLDG & MAINT	\$189.55	\$189.55	\$0.00	\$0.00	\$0.02	\$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	\$0.01	\$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	\$0.01	\$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	\$0.18	\$0.00

**Final Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66**

Current Year Taxes Due

	Original Amount Due	\$1,592,310.46	
+	Supplements	\$3,906.25	
-	Cancellations	\$1,045.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,595,171.51	
+	Prior Year Real EstateTax	(\$15,371.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,579,800.24	

Current Year Taxes Paid

	Real Estate	\$1,593,148.47
	Railroad	\$1,546.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15,371.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,579,323.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$476.98
	Total	\$1,579,800.24

Interest Distribution

	County Interest	\$128.02
	Township Interest	\$0.00
	Total Interest	\$128.02

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
11/21/2014	\$28,582.80
Totals: 7 Distributions	\$1,579,323.26
Interest Distribution Date	Amount
11/20/2014	\$128.02
Totals: 1 Distributions	\$128.02
Grand Totals: 8 Distributions	\$1,579,451.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,034,707.83	\$1,015,981.59	\$18,726.24	\$0.00	\$83.87	\$0.00
003 - BONDS AND INTEREST	\$137,131.06	\$134,649.23	\$2,481.83	\$0.00	\$11.12	\$0.00
004 - BUILDING	\$137,840.18	\$135,345.54	\$2,494.64	\$0.00	\$11.17	\$0.00
005 - I.M.R.F	\$34,246.04	\$33,626.24	\$619.80	\$0.00	\$2.78	\$0.00
030 - TRANSPORTATION	\$82,947.64	\$81,446.44	\$1,501.20	\$0.00	\$6.72	\$0.00
031 - WORKING CASH	\$28,751.59	\$28,231.23	\$520.36	\$0.00	\$2.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,023.51	\$38,317.24	\$706.27	\$0.00	\$3.16	\$0.00
033 - SPECIAL EDUCATION	\$12,528.77	\$12,302.02	\$226.75	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$40,590.18	\$39,855.59	\$734.59	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$31,556.46	\$30,985.34	\$571.12	\$0.00	\$2.56	\$0.00
Totals	\$1,579,323.26	\$1,550,740.46	\$28,582.80	\$0.00	\$128.02	\$0.00

Final Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$765,114.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,807.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$763,307.04	
+	Prior Year Real Estate Tax	\$422.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$763,730.03	

Current Year Taxes Paid

	Real Estate	\$763,307.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$422.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$763,730.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$763,730.03

Interest Distribution

	County Interest	\$61.91
	Township Interest	\$0.00
	Total Interest	\$61.91

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
11/21/2014	\$5,297.34
Totals: 7 Distributions	\$763,730.03
Interest Distribution Date	Amount
11/20/2014	\$61.91
Totals: 1 Distributions	\$61.91
Grand Totals: 8 Distributions	\$763,791.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$486,723.62	\$483,347.63	\$3,375.99	\$0.00	\$39.45	\$0.00
003 - BONDS AND INTEREST	\$58,736.95	\$58,329.54	\$407.41	\$0.00	\$4.76	\$0.00
004 - BUILDING	\$102,468.13	\$101,757.39	\$710.74	\$0.00	\$8.31	\$0.00
005 - I.M.R.F	\$14,427.62	\$14,327.55	\$100.07	\$0.00	\$1.17	\$0.00
030 - TRANSPORTATION	\$30,740.14	\$30,526.93	\$213.21	\$0.00	\$2.49	\$0.00
031 - WORKING CASH	\$12,808.51	\$12,719.66	\$88.85	\$0.00	\$1.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,808.51	\$12,719.66	\$88.85	\$0.00	\$1.04	\$0.00
033 - SPECIAL EDUCATION	\$5,123.11	\$5,087.57	\$35.54	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$23,193.72	\$23,032.85	\$160.87	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$16,699.72	\$16,583.91	\$115.81	\$0.00	\$1.35	\$0.00
Totals	\$763,730.03	\$758,432.69	\$5,297.34	\$0.00	\$61.91	\$0.00

**Final Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201**

Current Year Taxes Due

	Original Amount Due	\$3,186,601.21	
+	Supplements	\$2,094.90	
-	Cancellations	\$983.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,187,713.05	
+	Prior Year Real EstateTax	(\$1,732.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,185,980.88	

Current Year Taxes Paid

	Real Estate	\$3,182,724.15
+	Railroad	\$4,988.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,732.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,185,980.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,185,980.88

Interest Distribution

	County Interest	\$258.25
	Township Interest	\$0.00
	Total Interest	\$258.25

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
11/21/2014	\$29,796.31
Totals: 7 Distributions	\$3,185,980.88
Interest Distribution Date	Amount
11/20/2014	\$258.25
Totals: 1 Distributions	\$258.25
Grand Totals: 8 Distributions	\$3,186,239.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,655,881.70	\$1,640,395.33	\$15,486.37	\$0.00	\$134.23	\$0.00
003 - BONDS AND INTEREST	\$749,549.78	\$742,539.75	\$7,010.03	\$0.00	\$60.76	\$0.00
004 - BUILDING	\$255,537.97	\$253,148.09	\$2,389.88	\$0.00	\$20.71	\$0.00
005 - I.M.R.F	\$66,367.18	\$65,746.48	\$620.70	\$0.00	\$5.38	\$0.00
030 - TRANSPORTATION	\$122,657.06	\$121,509.95	\$1,147.11	\$0.00	\$9.94	\$0.00
031 - WORKING CASH	\$51,106.32	\$50,628.37	\$477.95	\$0.00	\$4.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,106.32	\$50,628.37	\$477.95	\$0.00	\$4.14	\$0.00
033 - SPECIAL EDUCATION	\$20,444.44	\$20,253.25	\$191.19	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$95,856.61	\$94,960.13	\$896.48	\$0.00	\$7.77	\$0.00
047 - SOCIAL SECURITY	\$66,367.18	\$65,746.48	\$620.70	\$0.00	\$5.38	\$0.00
057 - COMPUTER TECHNOLOGY	\$51,106.32	\$50,628.37	\$477.95	\$0.00	\$4.14	\$0.00
Totals	\$3,185,980.88	\$3,156,184.57	\$29,796.31	\$0.00	\$258.25	\$0.00

**Final Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18**

Current Year Taxes Due

	Original Amount Due	\$2,312,075.94	
+	Supplements	\$4,070.46	
-	Cancellations	\$2,636.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,313,510.11	
+	Prior Year Real EstateTax	(\$16,175.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,297,334.64	

Current Year Taxes Paid

	Real Estate	\$2,311,402.05
	Railroad	\$1,611.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16,175.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,296,837.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$497.02
	Total	\$2,297,334.64

Interest Distribution

	County Interest	\$186.18
	Township Interest	\$0.00
	Total Interest	\$186.18

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
11/21/2014	\$34,183.57
Totals: 7 Distributions	\$2,296,837.62
Interest Distribution Date	Amount
11/20/2014	\$186.18
Totals: 1 Distributions	\$186.18
Grand Totals: 8 Distributions	\$2,297,023.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502,869.08	\$1,480,502.12	\$22,366.96	\$0.00	\$121.81	\$0.00
003 - BONDS AND INTEREST	\$90,162.37	\$88,820.49	\$1,341.88	\$0.00	\$7.31	\$0.00
004 - BUILDING	\$224,979.83	\$221,631.48	\$3,348.35	\$0.00	\$18.24	\$0.00
005 - I.M.R.F	\$26,556.05	\$26,160.80	\$395.25	\$0.00	\$2.15	\$0.00
030 - TRANSPORTATION	\$107,990.42	\$106,383.19	\$1,607.23	\$0.00	\$8.75	\$0.00
031 - WORKING CASH	\$44,995.05	\$44,325.38	\$669.67	\$0.00	\$3.65	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,995.05	\$44,325.38	\$669.67	\$0.00	\$3.65	\$0.00
033 - SPECIAL EDUCATION	\$17,998.02	\$17,730.15	\$267.87	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$137,174.03	\$135,132.50	\$2,041.53	\$0.00	\$11.12	\$0.00
047 - SOCIAL SECURITY	\$54,869.15	\$54,052.53	\$816.62	\$0.00	\$4.45	\$0.00
057 - LEASE	\$44,248.57	\$43,590.03	\$658.54	\$0.00	\$3.59	\$0.00
Totals	\$2,296,837.62	\$2,262,654.05	\$34,183.57	\$0.00	\$186.18	\$0.00

Final Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due	
Original Amount Due	\$3,189.67
+ 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	\$3,189.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,189.67

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

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

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
11/21/2014	\$0.04
Totals: 5 Distributions	\$3,189.67
Interest Distribution Date	Amount
11/20/2014	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$3,189.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,557.22	\$1,557.21	\$0.01	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$606.22	\$606.22	\$0.00	\$0.00	\$0.05	\$0.00
004 - BUILDING	\$423.16	\$423.15	\$0.01	\$0.00	\$0.03	\$0.00
005 - I.M.R.F	\$8.63	\$8.63	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.12	\$203.12	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$84.63	\$84.62	\$0.01	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$8.63	\$8.63	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.85	\$33.84	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.14	\$138.14	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$91.52	\$91.52	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$34.55	\$34.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,189.67	\$3,189.63	\$0.04	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$2,394,647.85	
+	Supplements	\$1,574.39	
-	Cancellations	\$738.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,395,483.43	
+	Prior Year Real EstateTax	(\$1,367.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,394,116.33	

Current Year Taxes Paid

	Real Estate	\$2,391,734.09
	Railroad	\$3,749.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,367.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,394,116.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,394,116.33

Interest Distribution

	County Interest	\$194.06
	Township Interest	\$0.00
	Total Interest	\$194.06

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
11/21/2014	\$22,393.02
Totals: 7 Distributions	\$2,394,116.33
Interest Distribution Date	Amount
11/20/2014	\$194.06
Totals: 1 Distributions	\$194.06
Grand Totals: 8 Distributions	\$2,394,310.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,246,879.74	\$1,235,217.23	\$11,662.51	\$0.00	\$101.08	\$0.00
003 - BONDS AND INTEREST	\$407,179.32	\$403,370.83	\$3,808.49	\$0.00	\$33.00	\$0.00
004 - BUILDING	\$255,509.67	\$253,119.80	\$2,389.87	\$0.00	\$20.71	\$0.00
005 - I.M.R.F	\$66,688.11	\$66,064.36	\$623.75	\$0.00	\$5.41	\$0.00
030 - TRANSPORTATION	\$122,643.41	\$121,496.30	\$1,147.11	\$0.00	\$9.94	\$0.00
031 - WORKING CASH	\$51,102.41	\$50,624.42	\$477.99	\$0.00	\$4.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,102.41	\$50,624.42	\$477.99	\$0.00	\$4.14	\$0.00
033 - SPECIAL EDUCATION	\$20,440.96	\$20,249.78	\$191.18	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$111,932.12	\$110,885.17	\$1,046.95	\$0.00	\$9.07	\$0.00
047 - SOCIAL SECURITY	\$9,535.77	\$9,446.58	\$89.19	\$0.00	\$0.77	\$0.00
057 - LEASE	\$51,102.41	\$50,624.42	\$477.99	\$0.00	\$4.14	\$0.00
Totals	\$2,394,116.33	\$2,371,723.31	\$22,393.02	\$0.00	\$194.06	\$0.00

**Final Settlement Sheet
Kendall County
J516 - JR COLLEGE #516**

Current Year Taxes Due

	Original Amount Due	\$12,424,480.38	
+	Supplements	\$86.10	
-	Cancellations	\$13,758.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,410,807.69	
+	Prior Year Real EstateTax	(\$13,083.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,397,723.95	

Current Year Taxes Paid

	Real Estate	\$12,389,794.75
	Railroad	\$17,836.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,083.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,394,547.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,176.80
	Total	\$12,397,723.95

Interest Distribution

	County Interest	\$1,004.67
	Township Interest	\$0.00
	Total Interest	\$1,004.67

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
11/21/2014	\$132,620.48
Totals: 7 Distributions	\$12,394,547.15
Interest Distribution Date	Amount
11/20/2014	\$1,004.67
Totals: 1 Distributions	\$1,004.67
Grand Totals: 8 Distributions	\$12,395,551.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - WORKING CASH BONDS	\$1,806,096.22	\$1,786,771.18	\$19,325.04	\$0.00	\$146.40	\$0.00
027 - AUDIT	\$20,686.53	\$20,465.16	\$221.37	\$0.00	\$1.68	\$0.00
035 - LIABILITY INSURANCE	\$284,901.06	\$281,852.66	\$3,048.40	\$0.00	\$23.09	\$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	\$1,825,035.07	\$1,805,507.37	\$19,527.70	\$0.00	\$147.93	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$8,457,828.27	\$8,367,330.30	\$90,497.97	\$0.00	\$685.57	\$0.00
Totals	\$12,394,547.15	\$12,261,926.67	\$132,620.48	\$0.00	\$1,004.67	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,016,866.75
+ Supplements	\$671.44
- Cancellations	\$536.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,017,001.57
+ Prior Year Real EstateTax	(\$1,894.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,015,107.51

Current Year Taxes Paid	
Real Estate	\$1,016,288.81
Railroad	\$655.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,894.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,015,049.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$57.68
Total	\$1,015,107.51

Interest Distribution

County Interest	\$82.28
Township Interest	\$0.00
Total Interest	\$82.28

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
11/21/2014	\$11,688.15
Totals: 7 Distributions	\$1,015,049.83
Interest Distribution Date	Amount
11/20/2014	\$82.28
Totals: 1 Distributions	\$82.28
Grand Totals: 8 Distributions	\$1,015,132.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$109,768.48	\$108,504.51	\$1,263.97	\$0.00	\$8.90	\$0.00
027 - AUDIT	\$1,713.41	\$1,693.67	\$19.74	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$16,209.32	\$16,022.67	\$186.65	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,118.23	\$3,082.34	\$35.89	\$0.00	\$0.25	\$0.00
136 - OPERATIONS & MAINTENANCE	\$292,153.69	\$288,789.57	\$3,364.12	\$0.00	\$23.68	\$0.00
141 - HEALTH & SAFETY	\$21,316.08	\$21,070.65	\$245.43	\$0.00	\$1.73	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$570,770.62	\$564,198.27	\$6,572.35	\$0.00	\$46.27	\$0.00
Totals	\$1,015,049.83	\$1,003,361.68	\$11,688.15	\$0.00	\$82.28	\$0.00

**Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$272,070.67	
+	Supplements	\$0.00	
-	Cancellations	\$85.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,984.81	
+	Prior Year Real EstateTax	(\$69.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,915.11	

Current Year Taxes Paid

	Real Estate	\$271,984.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$69.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,915.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,915.11

Interest Distribution

	County Interest	\$22.04
	Township Interest	\$0.00
	Total Interest	\$22.04

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
11/21/2014	\$2,194.24
Totals: 7 Distributions	\$271,915.11
Interest Distribution Date	Amount
11/20/2014	\$22.04
Totals: 1 Distributions	\$22.04
Grand Totals: 8 Distributions	\$271,937.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$39,135.38	\$38,819.59	\$315.79	\$0.00	\$3.17	\$0.00
016 - LIBRARY	\$232,779.73	\$230,901.28	\$1,878.45	\$0.00	\$18.87	\$0.00
Totals	\$271,915.11	\$269,720.87	\$2,194.24	\$0.00	\$22.04	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$145,238.78	
+	Supplements	\$358.03	
-	Cancellations	\$95.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,501.03	
+	Prior Year Real EstateTax	(\$1,405.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,095.21	

Current Year Taxes Paid

	Real Estate	\$145,457.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,405.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,051.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$43.72
	Total	\$144,095.21

Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	Total Interest	\$11.68

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
11/21/2014	\$2,620.65
Totals: 7 Distributions	\$144,051.49
Interest Distribution Date	Amount
11/20/2014	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 8 Distributions	\$144,063.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,051.49	\$141,430.84	\$2,620.65	\$0.00	\$11.68	\$0.00
Totals	\$144,051.49	\$141,430.84	\$2,620.65	\$0.00	\$11.68	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$3,780,570.86
+ Supplements	\$0.00
- Cancellations	\$2,508.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,778,062.22
+ Prior Year Real EstateTax	(\$610.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,777,451.65

Current Year Taxes Paid	
Real Estate	\$3,774,968.87
Railroad	\$2,046.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$610.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,776,405.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,046.65
Total	\$3,777,451.65

Interest Distribution

County Interest	\$306.11
Township Interest	\$0.00
Total Interest	\$306.11

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
11/21/2014	\$37,315.08
Totals: 7 Distributions	\$3,776,405.00
Interest Distribution Date	Amount
11/20/2014	\$306.11
Totals: 1 Distributions	\$306.11
Grand Totals: 8 Distributions	\$3,776,711.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,028,367.13	\$2,998,443.47	\$29,923.66	\$0.00	\$245.47	\$0.00
003 - BONDS AND INTEREST	\$530,233.69	\$524,994.40	\$5,239.29	\$0.00	\$42.98	\$0.00
004 - BUILDING, EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$130,708.93	\$129,417.41	\$1,291.52	\$0.00	\$10.60	\$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	\$87,095.25	\$86,234.64	\$860.61	\$0.00	\$7.06	\$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	\$3,776,405.00	\$3,739,089.92	\$37,315.08	\$0.00	\$306.11	\$0.00

Final Settlement Sheet

Kendall County

LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,880.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,880.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,880.51

Current Year Taxes Paid	
Real Estate	\$1,880.51
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	\$1,880.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,880.51

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

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
11/21/2014	\$0.01
Totals: 5 Distributions	\$1,880.51
Interest Distribution Date	Amount
11/20/2014	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$1,880.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.51	\$1,531.50	\$0.01	\$0.00	\$0.12	\$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	\$0.01	\$0.00
005 - I.M.R.F	\$119.44	\$119.44	\$0.00	\$0.00	\$0.01	\$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	\$82.12	\$82.12	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,880.51	\$1,880.50	\$0.01	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,065,246.90
+ Supplements	\$0.00
- Cancellations	\$887.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064,359.14
+ Prior Year Real EstateTax	(\$5,036.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,059,322.65

Current Year Taxes Paid	
Real Estate	\$1,055,700.21
Railroad	\$8,227.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,036.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,058,891.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$431.57
Total	\$1,059,322.65

Interest Distribution

County Interest	\$85.83
Township Interest	\$0.00
Total Interest	\$85.83

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
11/21/2014	\$14,736.22
Totals: 7 Distributions	\$1,058,891.08
Interest Distribution Date	Amount
11/20/2014	\$85.83
Totals: 1 Distributions	\$85.83
Grand Totals: 8 Distributions	\$1,058,976.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596,087.96	\$587,792.35	\$8,295.61	\$0.00	\$48.31	\$0.00
003 - BONDS AND INTEREST	\$392,057.60	\$386,601.46	\$5,456.14	\$0.00	\$31.78	\$0.00
004 - BUILDING, EQUIP & MAINT	\$38,239.74	\$37,707.58	\$532.16	\$0.00	\$3.10	\$0.00
005 - I.M.R.F	\$13,384.38	\$13,198.11	\$186.27	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$1,912.34	\$1,885.75	\$26.59	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1,912.34	\$1,885.75	\$26.59	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$13,384.38	\$13,198.11	\$186.27	\$0.00	\$1.08	\$0.00
062 - WORKMAN'S COMP	\$1,912.34	\$1,885.75	\$26.59	\$0.00	\$0.16	\$0.00
Totals	\$1,058,891.08	\$1,044,154.86	\$14,736.22	\$0.00	\$85.83	\$0.00

Final Settlement Sheet

Kendall County

LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,628.47	+	Real Estate	\$60,597.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,597.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$109.56)		Total Collected	\$60,487.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$60,487.96	+	Forfeited Tax	\$0.00
				Total	\$60,487.96

Interest Distribution

County Interest	\$4.90
Township Interest	\$0.00
Total Interest	\$4.90

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
11/21/2014	\$1,742.84
Totals: 7 Distributions	\$60,487.96
Interest Distribution Date	Amount
11/20/2014	\$4.90
Totals: 1 Distributions	\$4.90
Grand Totals: 8 Distributions	\$60,492.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,639.76	\$29,756.94	\$882.82	\$0.00	\$2.47	\$0.00
003 - BONDS & INTEREST	\$22,792.41	\$22,135.68	\$656.73	\$0.00	\$1.85	\$0.00
004 - EQUIP & MAINT	\$2,876.57	\$2,793.68	\$82.89	\$0.00	\$0.23	\$0.00
005 - I.M.R.F	\$1,242.66	\$1,206.86	\$35.80	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$211.35	\$205.26	\$6.09	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,672.91	\$1,624.71	\$48.20	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,052.30	\$1,021.99	\$30.31	\$0.00	\$0.09	\$0.00
Totals	\$60,487.96	\$58,745.12	\$1,742.84	\$0.00	\$4.90	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$65,845.07	
+	Supplements	\$0.00	
-	Cancellations	\$17.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,827.43	
+	Prior Year Real Estate Tax	\$0.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,828.02	

Current Year Taxes Paid

	Real Estate	\$65,639.25
	Railroad	\$188.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,828.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,828.02

Interest Distribution

	County Interest	\$5.34
	Township Interest	\$0.00
	Total Interest	\$5.34

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
11/21/2014	\$607.87
Totals: 7 Distributions	\$65,828.02
Interest Distribution Date	Amount
11/20/2014	\$5.34
Totals: 1 Distributions	\$5.34
Grand Totals: 8 Distributions	\$65,833.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,428.36	\$58,879.55	\$548.81	\$0.00	\$4.82	\$0.00
005 - I.M.R.F	\$3,426.61	\$3,394.99	\$31.62	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$27.97	\$27.72	\$0.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$593.51	\$588.04	\$5.47	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$2,351.57	\$2,329.85	\$21.72	\$0.00	\$0.19	\$0.00
Totals	\$65,828.02	\$65,220.15	\$607.87	\$0.00	\$5.34	\$0.00

Final Settlement Sheet

Kendall County

LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,361,384.61	
+	Supplements	\$0.00	
-	Cancellations	\$2,805.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,358,579.18	
+	Prior Year Real EstateTax	(\$3,603.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,354,975.75	

Current Year Taxes Paid

	Real Estate	\$1,358,205.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,603.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,354,601.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$374.06
	Total	\$1,354,975.75

Interest Distribution

	County Interest	\$109.80
	Township Interest	\$0.00
	Total Interest	\$109.80

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
11/21/2014	\$14,521.95
Totals: 7 Distributions	\$1,354,601.69
Interest Distribution Date	Amount
11/20/2014	\$109.80
Totals: 1 Distributions	\$109.80
Grand Totals: 8 Distributions	\$1,354,711.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$727,702.82	\$719,901.51	\$7,801.31	\$0.00	\$58.99	\$0.00
016 - LIBRARY	\$626,898.87	\$620,178.23	\$6,720.64	\$0.00	\$50.81	\$0.00
Totals	\$1,354,601.69	\$1,340,079.74	\$14,521.95	\$0.00	\$109.80	\$0.00

Final Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$83,043.74
+ Supplements	\$22.74
- Cancellations	\$52.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,013.72
+ Prior Year Real Estate Tax	(\$18.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,995.64

Current Year Taxes Paid	
Real Estate	\$82,969.50
Railroad	\$44.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,995.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,995.64

Interest Distribution

County Interest	\$6.73
Township Interest	\$0.00
Total Interest	\$6.73

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
11/21/2014	\$825.79
Totals: 7 Distributions	\$82,995.64
Interest Distribution Date	Amount
11/20/2014	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 8 Distributions	\$83,002.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,995.64	\$82,169.85	\$825.79	\$0.00	\$6.73	\$0.00
Totals	\$82,995.64	\$82,169.85	\$825.79	\$0.00	\$6.73	\$0.00

**Final Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK**

Current Year Taxes Due

	Original Amount Due	\$965,761.92	
+	Supplements	\$0.00	
-	Cancellations	\$230.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$965,531.47	
+	Prior Year Real Estate Tax	\$2,093.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$967,624.53	

Current Year Taxes Paid

	Real Estate	\$964,981.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,093.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$967,074.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$549.69
	Total	\$967,624.53

Interest Distribution

	County Interest	\$78.39
	Township Interest	\$0.00
	Total Interest	\$78.39

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
11/21/2014	\$8,818.77
Totals: 7 Distributions	\$967,074.84
Interest Distribution Date	Amount
11/20/2014	\$78.39
Totals: 1 Distributions	\$78.39
Grand Totals: 8 Distributions	\$967,153.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,054.39	\$253,719.39	\$2,335.00	\$0.00	\$20.74	\$0.00
003 - BONDS AND INTEREST	\$350,964.03	\$347,763.57	\$3,200.46	\$0.00	\$28.45	\$0.00
005 - I.M.R.F	\$34,673.50	\$34,357.30	\$316.20	\$0.00	\$2.81	\$0.00
014 - POLICE PROTECTION	\$35,098.04	\$34,777.99	\$320.05	\$0.00	\$2.85	\$0.00
027 - AUDIT	\$1,085.07	\$1,075.19	\$9.88	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$14,079.64	\$13,951.25	\$128.39	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$30,331.32	\$30,054.73	\$276.59	\$0.00	\$2.46	\$0.00
107 - MUSEUM	\$30,331.32	\$30,054.73	\$276.59	\$0.00	\$2.46	\$0.00
122 - RECREATION	\$173,287.23	\$171,707.04	\$1,580.19	\$0.00	\$14.05	\$0.00
126 - SPECIAL HANDICAPPED	\$41,170.30	\$40,794.88	\$375.42	\$0.00	\$3.34	\$0.00
Totals	\$967,074.84	\$958,256.07	\$8,818.77	\$0.00	\$78.39	\$0.00

**Final Settlement Sheet
Kendall County
PDJO - JOLIET PARK**

Current Year Taxes Due

	Original Amount Due	\$174,759.30	
+	Supplements	\$266.99	
-	Cancellations	\$65.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,960.59	
+	Prior Year Real EstateTax	(\$202.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,758.42	

Current Year Taxes Paid

	Real Estate	\$174,960.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$202.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,758.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$174,758.42

Interest Distribution

	County Interest	\$14.17
	Township Interest	\$0.00
	Total Interest	\$14.17

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
11/21/2014	\$1,499.62
Totals: 7 Distributions	\$174,758.42
Interest Distribution Date	Amount
11/20/2014	\$14.17
Totals: 1 Distributions	\$14.17
Grand Totals: 8 Distributions	\$174,772.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,132.90	\$34,831.43	\$301.47	\$0.00	\$2.86	\$0.00
003 - BONDS AND INTEREST	\$49,069.90	\$48,648.82	\$421.08	\$0.00	\$3.98	\$0.00
005 - I.M.R.F	\$14,856.56	\$14,729.09	\$127.47	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$391.45	\$388.08	\$3.37	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$12,590.82	\$12,482.77	\$108.05	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$15,797.99	\$15,662.42	\$135.57	\$0.00	\$1.28	\$0.00
107 - MUSEUM	\$4,487.28	\$4,448.77	\$38.51	\$0.00	\$0.36	\$0.00
122 - RECREATION	\$24,834.23	\$24,621.12	\$213.11	\$0.00	\$2.01	\$0.00
126 - SPECIAL HANDICAPPED	\$17,597.29	\$17,446.30	\$150.99	\$0.00	\$1.43	\$0.00
Totals	\$174,758.42	\$173,258.80	\$1,499.62	\$0.00	\$14.17	\$0.00

Final 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	\$5,645,550.59
+	Supplements	\$0.00	+		Railroad	\$2,367.68
-	Cancellations	\$3,940.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2,462.12)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,649,196.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,462.12)			Total Collected	\$5,645,456.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,646,734.44	+		Forfeited Tax	\$1,278.29
					Total	\$5,646,734.44

Interest Distribution

County Interest	\$457.61
Township Interest	\$0.00
Total Interest	\$457.61

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
11/21/2014	\$54,630.61
Totals: 7 Distributions	\$5,645,456.15
Interest Distribution Date	Amount
11/20/2014	\$457.61
Totals: 1 Distributions	\$457.61
Grand Totals: 8 Distributions	\$5,645,913.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,984,129.47	\$1,964,929.28	\$19,200.19	\$0.00	\$160.82	\$0.00
003 - BONDS AND INTEREST	\$1,259,721.43	\$1,247,531.20	\$12,190.23	\$0.00	\$102.11	\$0.00
005 - I.M.R.F	\$293,958.91	\$291,114.29	\$2,844.62	\$0.00	\$23.83	\$0.00
027 - AUDIT	\$21,548.71	\$21,340.19	\$208.52	\$0.00	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$137,190.22	\$135,862.65	\$1,327.57	\$0.00	\$11.12	\$0.00
047 - SOCIAL SECURITY	\$587,799.25	\$582,111.15	\$5,688.10	\$0.00	\$47.65	\$0.00
060 - UNEMPLOYMENT INS	\$1,044.41	\$1,034.30	\$10.11	\$0.00	\$0.08	\$0.00
062 - WORKMAN'S COMP	\$98,022.03	\$97,073.46	\$948.57	\$0.00	\$7.95	\$0.00
107 - MUSEUM	\$73,577.23	\$72,865.22	\$712.01	\$0.00	\$5.96	\$0.00
122 - RECREATION	\$783,736.11	\$776,151.96	\$7,584.15	\$0.00	\$63.53	\$0.00
125 - PAVING & LIGHTING	\$57,820.76	\$57,261.23	\$559.53	\$0.00	\$4.69	\$0.00
126 - SPECIAL HANDICAPPED	\$346,907.62	\$343,550.61	\$3,357.01	\$0.00	\$28.12	\$0.00
Totals	\$5,645,456.15	\$5,590,825.54	\$54,630.61	\$0.00	\$457.61	\$0.00

Final Settlement Sheet Kendall County PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$316,859.31	+		Real Estate	\$316,754.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$104.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$35.10)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,754.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.10)			Total Collected	\$316,719.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$316,719.22	+		Forfeited Tax	\$0.00
					Total	\$316,719.22

Interest Distribution

County Interest	\$25.67
Township Interest	\$0.00
Total Interest	\$25.67

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
11/21/2014	\$2,755.47
Totals: 7 Distributions	\$316,719.22
Interest Distribution Date	Amount
11/20/2014	\$25.67
Totals: 1 Distributions	\$25.67
Grand Totals: 8 Distributions	\$316,744.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,606.42	\$135,417.97	\$1,188.45	\$0.00	\$11.06	\$0.00
003 - BONDS AND INTEREST	\$48,045.99	\$47,627.99	\$418.00	\$0.00	\$3.89	\$0.00
005 - I.M.R.F	\$13,217.96	\$13,102.96	\$115.00	\$0.00	\$1.07	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$810.48	\$803.42	\$7.06	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$12,694.11	\$12,583.67	\$110.44	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$9,439.49	\$9,357.36	\$82.13	\$0.00	\$0.77	\$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	\$63,857.56	\$63,302.00	\$555.56	\$0.00	\$5.18	\$0.00
125 - PAVING & LIGHTING	\$2,057.40	\$2,039.49	\$17.91	\$0.00	\$0.17	\$0.00
126 - SPECIAL HANDICAPPED	\$29,989.81	\$29,728.89	\$260.92	\$0.00	\$2.43	\$0.00
Totals	\$316,719.22	\$313,963.75	\$2,755.47	\$0.00	\$25.67	\$0.00

Final Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$44,993.25
+ 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	\$44,993.25
+ Prior Year Real EstateTax	(\$3,083.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,909.76

Current Year Taxes Paid	
Real Estate	\$44,787.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,083.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,703.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$206.00
Total	\$41,909.76

Interest Distribution

County Interest	\$3.38
Township Interest	\$0.00
Total Interest	\$3.38

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
Interest Distribution Date	Amount
11/20/2014	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 7 Distributions	\$42,288.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,423.91	\$14,625.09	\$0.00	\$0.00	\$1.18	\$0.00
003 - BONDS AND INTEREST	\$8,788.43	\$8,911.00	\$0.00	\$0.00	\$0.71	\$0.00
005 - I.M.R.F	\$2,023.10	\$2,051.31	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$528.68	\$536.05	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,214.09	\$1,231.00	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,618.06	\$1,640.62	\$0.00	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INS	\$1,214.09	\$1,231.00	\$0.00	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$11,364.72	\$11,523.20	\$0.00	\$0.00	\$0.92	\$0.00
125 - PAVING & LIGHTING	\$528.68	\$536.05	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$41,703.76	\$42,285.32	\$0.00	\$0.00	\$3.38	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$20,568.40
+ Supplements	\$155.31
- Cancellations	\$18.26
- 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	\$20,686.49
+ 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	\$20,686.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$18.96
Total	\$20,705.45

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

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
11/21/2014	\$840.88
Totals: 7 Distributions	\$20,686.49
Interest Distribution Date	Amount
11/20/2014	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 8 Distributions	\$20,688.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,206.88	\$16,507.43	\$699.45	\$0.00	\$1.40	\$0.00
073 - CHLORINATION	\$3,479.61	\$3,338.18	\$141.43	\$0.00	\$0.28	\$0.00
Totals	\$20,686.49	\$19,845.61	\$840.88	\$0.00	\$1.68	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS01 - AURORA SSA 34A**

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS03 - OSWEGO SS 96-01**

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Kendall County
SS04 - OSWEGO SS 96-02**

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

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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kendall County
SS06 - OSWEGO SS 96-04**

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

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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$618,359.62
+	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	\$618,359.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$618,359.62

Interest Distribution

	County Interest	\$50.12
	Township Interest	\$0.00
	Total Interest	\$50.12

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
11/21/2014	\$2,402.86
Totals: 7 Distributions	\$618,359.62
Interest Distribution Date	Amount
11/20/2014	\$50.12
Totals: 1 Distributions	\$50.12
Grand Totals: 8 Distributions	\$618,409.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$618,359.62	\$615,956.76	\$2,402.86	\$0.00	\$50.12	\$0.00
Totals	\$618,359.62	\$615,956.76	\$2,402.86	\$0.00	\$50.12	\$0.00

Final 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	\$631,818.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$631,818.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$26,804.40
Total	\$658,622.40

Interest Distribution

County Interest	\$51.21
Township Interest	\$0.00
Total Interest	\$51.21

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
11/21/2014	\$5,743.80
Totals: 7 Distributions	\$631,818.00
Interest Distribution Date	Amount
11/20/2014	\$51.21
Totals: 1 Distributions	\$51.21
Grand Totals: 8 Distributions	\$631,869.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$631,818.00	\$626,074.20	\$5,743.80	\$0.00	\$51.21	\$0.00
Totals	\$631,818.00	\$626,074.20	\$5,743.80	\$0.00	\$51.21	\$0.00

Final 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	\$533,286.76
+	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	\$533,286.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$533,286.76

Interest Distribution

	County Interest	\$43.23
	Township Interest	\$0.00
	Total Interest	\$43.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2014	\$83,296.97
06/20/2014	\$174,786.56
07/25/2014	\$16,524.74
08/20/2014	\$17,510.96
09/23/2014	\$226,056.68
10/27/2014	\$6,442.70
11/21/2014	\$8,668.15
Totals: 7 Distributions	\$533,286.76
Interest Distribution Date	Amount
11/20/2014	\$43.23
Totals: 1 Distributions	\$43.23
Grand Totals: 8 Distributions	\$533,329.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$533,286.76	\$524,618.61	\$8,668.15	\$0.00	\$43.23	\$0.00
Totals	\$533,286.76	\$524,618.61	\$8,668.15	\$0.00	\$43.23	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,206,614.05
+	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	\$1,206,614.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,206,614.05

Interest Distribution

	County Interest	\$97.81
	Township Interest	\$0.00
	Total Interest	\$97.81

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
Interest Distribution Date	Amount
11/20/2014	\$97.81
Totals: 1 Distributions	\$97.81
Grand Totals: 6 Distributions	\$1,206,711.86

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	\$97.81	\$0.00
Totals	\$1,206,614.05	\$1,206,614.05	\$0.00	\$0.00	\$97.81	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

	Original Amount Due	\$1,335,265.70	
+	Supplements	\$13,575.94	
-	Cancellations	\$19,369.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,329,472.34	
+	Prior Year Real EstateTax	(\$4,192.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,325,279.38	

Current Year Taxes Paid

	Real Estate	\$1,327,753.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,192.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,323,560.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,718.78
	Total	\$1,325,279.38

Interest Distribution

	County Interest	\$107.28
	Township Interest	\$0.00
	Total Interest	\$107.28

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
11/21/2014	\$31,313.17
Totals: 7 Distributions	\$1,323,560.60
Interest Distribution Date	Amount
11/20/2014	\$107.28
Totals: 1 Distributions	\$107.28
Grand Totals: 8 Distributions	\$1,323,667.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,323,560.60	\$1,292,247.43	\$31,313.17	\$0.00	\$107.28	\$0.00
Totals	\$1,323,560.60	\$1,292,247.43	\$31,313.17	\$0.00	\$107.28	\$0.00

Final Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$909,703.24	
+	Supplements	\$11,846.16	
-	Cancellations	\$11,846.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$909,703.24	
+	Prior Year Real EstateTax	(\$3,274.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$906,428.88	

Current Year Taxes Paid

	Real Estate	\$909,703.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,274.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$906,428.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$906,428.88

Interest Distribution

	County Interest	\$73.47
	Township Interest	\$0.00
	Total Interest	\$73.47

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
11/21/2014	\$4,935.90
Totals: 7 Distributions	\$906,428.88
Interest Distribution Date	Amount
11/20/2014	\$73.47
Totals: 1 Distributions	\$73.47
Grand Totals: 8 Distributions	\$906,502.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$906,428.88	\$901,492.98	\$4,935.90	\$0.00	\$73.47	\$0.00
Totals	\$906,428.88	\$901,492.98	\$4,935.90	\$0.00	\$73.47	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$17,415.45	
+	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	\$17,415.45	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,415.45	

Current Year Taxes Paid

	Real Estate	\$17,415.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,415.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,415.45

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	Total Interest	\$1.41

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
11/21/2014	\$148.85
Totals: 7 Distributions	\$17,415.45
Interest Distribution Date	Amount
11/20/2014	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 8 Distributions	\$17,416.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,415.45	\$17,266.60	\$148.85	\$0.00	\$1.41	\$0.00
Totals	\$17,415.45	\$17,266.60	\$148.85	\$0.00	\$1.41	\$0.00

Final Settlement Sheet
Kendall County
SS108act - PLANO LWOOD 07 SSA 06

Current Year Taxes Due	
Original Amount Due	\$526,833.00
+ 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	\$526,833.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$526,833.00

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$0.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$526,833.00
Total	\$526,833.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

Kendall County

SS109 - BLACKBERRY CR MONT SSA 31A

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS110 - BLACKBERRY CR MONT SSA 31B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS113 - ORCHARD Xing MONT SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Kendall County
SS114 - REATA OSW 07 SSA 02

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

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

Final Settlement Sheet

Kendall County

SS115 - CHAMPIONS RUN OSW 07 SSA 01

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS117 - LIGHT SOURCE PL SSA 2009-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS119 - LIGHT RD INDUSTRIAL PK 2007-25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Kendall County

SS120 - LW SPGS BACKUP SSA 2005-2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS121 - LW SPGS BACKUP SSA 2005-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS122 - LW SPGS BACKUP SSA 2006-1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS123 - SCHAEFER WOODS BU SSA 03-42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS124 - SCHAEFER GLEN BACKUP SSA 06-43

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS125 - WHITETAIL RDG GOLF BACKUP 05-30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Kendall County

SS126 - WHITETAIL RDG BACKUP 05-32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS15 - OSWEGO SS 99-01

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

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS17 - YORKVILLE SSA 01-03

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

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

Final Settlement Sheet
Kendall County
SS18 - YORKVILLE SSA 00-17

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$65,346.31
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	\$65,605.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,605.60

Interest Distribution	
County Interest	\$5.32
Township Interest	\$0.00
Total Interest	\$5.32

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
11/21/2014	\$606.33
Totals: 7 Distributions	\$65,605.60
Interest Distribution Date	Amount
11/20/2014	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 8 Distributions	\$65,610.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$65,605.60	\$64,999.27	\$606.33	\$0.00	\$5.32	\$0.00
Totals	\$65,605.60	\$64,999.27	\$606.33	\$0.00	\$5.32	\$0.00

Final Settlement Sheet
Kendall County
SS23 - YORKVILLE SSA 01-33

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS30 - YORKVILLE 01-02 SSA

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

**Final Settlement Sheet
Kendall County
SS31 - OSWEGO 01-07 SSA**

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS33 - AURORA 74 SSA**

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS34 - OSWEGO 2001-06 SSA**

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$18,005.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,005.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,005.70

Interest Distribution	
County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

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
11/21/2014	\$35.65
Totals: 7 Distributions	\$18,005.70
Interest Distribution Date	Amount
11/20/2014	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 8 Distributions	\$18,007.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,005.70	\$17,970.05	\$35.65	\$0.00	\$1.46	\$0.00
Totals	\$18,005.70	\$17,970.05	\$35.65	\$0.00	\$1.46	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS38 - OSWEGO 2003-02 SSA

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

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

Final Settlement Sheet
Kendall County
SS39 - OSWEGO 2003-03 SSA

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

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

Final Settlement Sheet
Kendall County
SS40 - OSWEGO 2003-04 SSA

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

Final Settlement Sheet
Kendall County
SS41 - OSWEGO 2003-05 SSA

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

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

Final Settlement Sheet
Kendall County
SS42 - OSWEGO 2003-06 SSA

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

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

Final Settlement Sheet
Kendall County
SS43 - YORKVILLE 02-04 SSA

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

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

Final 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 EstateTax	(\$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	\$489,626.30
+	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	\$487,720.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$487,720.30

Interest Distribution

	County Interest	\$39.53
	Township Interest	\$0.00
	Total Interest	\$39.53

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
11/21/2014	\$6,486.85
Totals: 7 Distributions	\$487,720.30
Interest Distribution Date	Amount
11/20/2014	\$39.53
Totals: 1 Distributions	\$39.53
Grand Totals: 8 Distributions	\$487,759.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$487,720.30	\$481,233.45	\$6,486.85	\$0.00	\$39.53	\$0.00
Totals	\$487,720.30	\$481,233.45	\$6,486.85	\$0.00	\$39.53	\$0.00

Final Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due

	Original Amount Due	\$532,421.28	
+	Supplements	\$2,146.86	
-	Cancellations	\$4,293.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$530,274.42	
+	Prior Year Real Estate Tax	(\$2,192.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$528,082.42	

Current Year Taxes Paid

	Real Estate	\$530,274.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,192.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$528,082.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$528,082.42

Interest Distribution

	County Interest	\$42.81
	Township Interest	\$0.00
	Total Interest	\$42.81

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
11/21/2014	\$3,220.29
Totals: 7 Distributions	\$528,082.42
Interest Distribution Date	Amount
11/20/2014	\$42.81
Totals: 1 Distributions	\$42.81
Grand Totals: 8 Distributions	\$528,125.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$528,082.42	\$524,862.13	\$3,220.29	\$0.00	\$42.81	\$0.00
Totals	\$528,082.42	\$524,862.13	\$3,220.29	\$0.00	\$42.81	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
SS47 - MONTGOMERY SSA #8

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

**Final Settlement Sheet
Kendall County
SS48 - SANDWICH SSA #03**

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$895,503.38
	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	\$884,349.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$884,349.94

Interest Distribution

	County Interest	\$71.68
	Township Interest	\$0.00
	Total Interest	\$71.68

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
11/21/2014	\$14,515.50
Totals: 7 Distributions	\$884,349.94
Interest Distribution Date	Amount
11/20/2014	\$71.68
Totals: 1 Distributions	\$71.68
Grand Totals: 8 Distributions	\$884,421.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$884,349.94	\$869,834.44	\$14,515.50	\$0.00	\$71.68	\$0.00
Totals	\$884,349.94	\$869,834.44	\$14,515.50	\$0.00	\$71.68	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$645,561.96
+	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	\$645,561.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$645,561.96

Interest Distribution

	County Interest	\$52.33
	Township Interest	\$0.00
	Total Interest	\$52.33

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
11/21/2014	\$9,560.69
Totals: 7 Distributions	\$645,561.96
Interest Distribution Date	Amount
11/20/2014	\$52.33
Totals: 1 Distributions	\$52.33
Grand Totals: 8 Distributions	\$645,614.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$645,561.96	\$636,001.27	\$9,560.69	\$0.00	\$52.33	\$0.00
Totals	\$645,561.96	\$636,001.27	\$9,560.69	\$0.00	\$52.33	\$0.00

Final Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

Current Year Taxes Due

	Original Amount Due	\$284,019.63	
+	Supplements	\$0.00	
-	Cancellations	\$121.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$283,898.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,898.60	

Current Year Taxes Paid

	Real Estate	\$283,898.60
+	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	\$283,898.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$283,898.60

Interest Distribution

	County Interest	\$23.01
	Township Interest	\$0.00
	Total Interest	\$23.01

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
11/21/2014	\$1,801.81
Totals: 7 Distributions	\$283,898.60
Interest Distribution Date	Amount
11/20/2014	\$23.01
Totals: 1 Distributions	\$23.01
Grand Totals: 8 Distributions	\$283,921.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$283,898.60	\$282,096.79	\$1,801.81	\$0.00	\$23.01	\$0.00
Totals	\$283,898.60	\$282,096.79	\$1,801.81	\$0.00	\$23.01	\$0.00

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS57 - SANDWICH SSA #5**

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

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

Current Year Taxes Due	
Original Amount Due	\$8,535.02
+ 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	\$8,535.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,535.02

Current Year Taxes Paid	
Real Estate	\$8,535.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,535.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,535.02

Interest Distribution

County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

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
11/21/2014	\$135.17
Totals: 7 Distributions	\$8,535.02
Interest Distribution Date	Amount
11/20/2014	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 8 Distributions	\$8,535.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,535.02	\$8,399.85	\$135.17	\$0.00	\$0.69	\$0.00
Totals	\$8,535.02	\$8,399.85	\$135.17	\$0.00	\$0.69	\$0.00

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

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

Final Settlement Sheet
Kendall County
SS61 - MONTG ACTIVE SSA 27

Current Year Taxes Due	
Original Amount Due	\$62,995.48
+ Supplements	\$0.00
- Cancellations	\$48.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,946.52
+ Prior Year Real Estate Tax	(\$19.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,927.34

Current Year Taxes Paid	
Real Estate	\$62,878.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,859.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$67.76
Total	\$62,927.34

Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

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
11/21/2014	\$168.82
Totals: 7 Distributions	\$62,859.58
Interest Distribution Date	Amount
11/20/2014	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 8 Distributions	\$62,864.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,859.58	\$62,690.76	\$168.82	\$0.00	\$5.10	\$0.00
Totals	\$62,859.58	\$62,690.76	\$168.82	\$0.00	\$5.10	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS64 - GRANDE PARK SSA 27**

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

Final Settlement Sheet
Kendall County
SS65 - GRANDE PARK SSA 28

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

Final 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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

**Final Settlement Sheet
Kendall County
SS69 - MONTGOMERY SSA #4**

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

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,470.06

Interest Distribution

	County Interest	\$2.23
	Township Interest	\$0.00
	Total Interest	\$2.23

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
Interest Distribution Date	Amount
11/20/2014	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 7 Distributions	\$27,472.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,470.06	\$27,470.06	\$0.00	\$0.00	\$2.23	\$0.00
Totals	\$27,470.06	\$27,470.06	\$0.00	\$0.00	\$2.23	\$0.00

Final Settlement Sheet
Kendall County
SS71 - MONTGOMERY SSA #22

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS73 - YORKVILLE 05 SSA 201

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kendall County
SS77 - OSWEGO 04 SSA 03**

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Kendall County
SS79 - YORKVILLE 04 SSA 202

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

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

Final Settlement Sheet
Kendall County
SS80 - DEERE CROSSING 05-11

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

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

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

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

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

Final 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	\$51,564.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,564.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$701,227.00
	Total	\$752,791.00

Interest Distribution

	County Interest	\$4.18
	Township Interest	\$0.00
	Total Interest	\$4.18

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
11/21/2014	\$2,449.50
Totals: 6 Distributions	\$51,564.00
Interest Distribution Date	Amount
11/20/2014	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 7 Distributions	\$51,568.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,564.00	\$49,114.50	\$2,449.50	\$0.00	\$4.18	\$0.00
Totals	\$51,564.00	\$49,114.50	\$2,449.50	\$0.00	\$4.18	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03**

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$7,488.12
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	\$7,488.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$42.35
Total	\$7,530.47

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

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
Interest Distribution Date	Amount
11/20/2014	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 7 Distributions	\$7,488.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,488.12	\$7,488.13	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$7,488.12	\$7,488.13	\$0.00	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due

	Original Amount Due	\$22,480.47	
+	Supplements	\$0.00	
-	Cancellations	\$24.03	
-	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	\$22,456.44
+	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	\$22,456.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,456.44

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

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
11/21/2014	\$397.68
Totals: 7 Distributions	\$22,456.44
Interest Distribution Date	Amount
11/20/2014	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 8 Distributions	\$22,458.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,456.44	\$22,058.76	\$397.68	\$0.00	\$1.82	\$0.00
Totals	\$22,456.44	\$22,058.76	\$397.68	\$0.00	\$1.82	\$0.00

**Final Settlement Sheet
Kendall County
SS90 - C001 GROVE ESTATES**

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

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,000.01

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

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
Interest Distribution Date	Amount
11/20/2014	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 6 Distributions	\$12,000.98

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	\$0.97	\$0.00
Totals	\$12,000.01	\$12,000.01	\$0.00	\$0.00	\$0.97	\$0.00

Final 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 EstateTax	\$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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,683.69

Interest Distribution

	County Interest	\$1.60
	Township Interest	\$0.00
	Total Interest	\$1.60

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
Interest Distribution Date	Amount
11/20/2014	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 6 Distributions	\$19,685.29

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	\$1.60	\$0.00
Totals	\$19,683.69	\$19,683.69	\$0.00	\$0.00	\$1.60	\$0.00

Final Settlement Sheet
Kendall County
SS93 - PLAINFIELD 06 SSA 38

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

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

Final Settlement Sheet
Kendall County
SS94 - PLAINFIELD 06 SSA 37

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

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

Final Settlement Sheet
Kendall County
SS95 - PLAINFIELD 06 SSA 36

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Current Year Taxes Due	
Original Amount Due	\$738,967.00
+ 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	\$738,967.00
+ Prior Year Real Estate Tax	(\$42,020.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$696,946.42

Current Year Taxes Paid	
+ Real Estate	\$329,567.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$42,020.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$287,546.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$409,400.00
Total	\$696,946.42

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$287,546.42	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26
Totals	\$287,546.42	\$0.00	\$0.00	\$0.00	\$0.00	\$794,501.26

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$9,294.44
+ 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	\$9,294.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,294.44

Current Year Taxes Paid	
Real Estate	\$9,294.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,294.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,294.44

Interest Distribution

County Interest	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
07/25/2014	\$4,647.22
09/23/2014	\$4,647.22
Totals: 2 Distributions	\$9,294.44
Interest Distribution Date	Amount
11/20/2014	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 3 Distributions	\$9,295.19

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	\$0.75	\$0.00
Totals	\$9,294.44	\$9,294.44	\$0.00	\$0.00	\$0.75	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

	Original Amount Due	\$31,871.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,871.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,871.04	

Current Year Taxes Paid

	Real Estate	\$31,871.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,871.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,871.04

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

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
Interest Distribution Date	Amount
11/20/2014	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 6 Distributions	\$31,873.62

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	\$2.58	\$0.00
Totals	\$31,871.04	\$31,871.04	\$0.00	\$0.00	\$2.58	\$0.00

Final Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$57,280.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,280.48
+ Prior Year Real Estate Tax	\$2,741.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,022.38

Current Year Taxes Paid	
+ Real Estate	\$57,280.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,741.90
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,022.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,022.38

Interest Distribution

County Interest	\$4.87
Township Interest	\$0.00
Total Interest	\$4.87

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
11/21/2014	\$3,167.80
Totals: 7 Distributions	\$60,022.38
Interest Distribution Date	Amount
11/20/2014	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 8 Distributions	\$60,027.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,022.38	\$56,854.58	\$3,167.80	\$0.00	\$4.87	\$0.00
Totals	\$60,022.38	\$56,854.58	\$3,167.80	\$0.00	\$4.87	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,016.83
+ Supplements	\$299.00
- Cancellations	\$65.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,250.68
+ Prior Year Real Estate Tax	\$0.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,251.14

Current Year Taxes Paid	
+ Real Estate	\$83,214.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,214.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$36.50
Total	\$83,251.14

Interest Distribution

County Interest	\$6.75
Township Interest	\$0.00
Total Interest	\$6.75

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
11/21/2014	\$1,929.96
Totals: 7 Distributions	\$83,214.64
Interest Distribution Date	Amount
11/20/2014	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 8 Distributions	\$83,221.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,718.86	\$79,823.60	\$1,895.26	\$0.00	\$6.63	\$0.00
054 - GENERAL ASSISTANCE	\$1,495.78	\$1,461.08	\$34.70	\$0.00	\$0.12	\$0.00
Totals	\$83,214.64	\$81,284.68	\$1,929.96	\$0.00	\$6.75	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$166,432.27	
+	Supplements	\$599.43	
-	Cancellations	\$130.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,900.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,000.23	
+	Prior Year Real Estate Tax	\$0.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,001.15	

Current Year Taxes Paid

	Real Estate	\$141,927.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,927.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$73.20
	Total	\$142,001.15

Interest Distribution

	County Interest	\$11.50
	Township Interest	\$0.00
	Total Interest	\$11.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$2,944.23	\$2,942.93
VILLAGE OF NEWARK	\$21,967.47	\$21,957.89
Totals	\$24,911.70	\$24,900.82

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
11/21/2014	\$3,291.71
Totals: 7 Distributions	\$141,927.95
Interest Distribution Date	Amount
11/20/2014	\$11.50
Totals: 1 Distributions	\$11.50
Grand Totals: 8 Distributions	\$141,939.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,740.58	\$70,076.69	\$1,663.89	\$0.00	\$6.66	\$0.00
008 - BRIDGES	\$2,991.58	\$2,922.21	\$69.37	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$59,725.70	\$58,340.50	\$1,385.20	\$0.00	\$4.12	\$0.00
010 - EQUIPMENT & BUILDING	\$7,470.09	\$7,296.84	\$173.25	\$0.00	\$0.51	\$0.00
Totals	\$141,927.95	\$138,636.24	\$3,291.71	\$0.00	\$11.50	\$0.00

Final Settlement Sheet Kendall County TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$782,139.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,596.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$780,542.44	
+	Prior Year Real EstateTax	(\$1,160.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,381.48	

Current Year Taxes Paid

	Real Estate	\$778,555.46
	Railroad	\$1,627.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,160.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$779,021.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$359.56
	Total	\$779,381.48

Interest Distribution

	County Interest	\$63.15
	Township Interest	\$0.00
	Total Interest	\$63.15

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
11/21/2014	\$9,176.85
Totals: 7 Distributions	\$779,021.92
Interest Distribution Date	Amount
11/20/2014	\$63.15
Totals: 1 Distributions	\$63.15
Grand Totals: 8 Distributions	\$779,085.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,343.21	\$602,165.17	\$7,178.04	\$0.00	\$49.39	\$0.00
017 - CEMETERY	\$9,009.38	\$8,903.27	\$106.11	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$4,505.09	\$4,452.04	\$53.05	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$10,991.18	\$10,861.70	\$129.48	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$31,893.94	\$31,518.21	\$375.73	\$0.00	\$2.59	\$0.00
054 - GENERAL ASSISTANCE	\$83,367.81	\$82,385.73	\$982.08	\$0.00	\$6.76	\$0.00
165 - MOSQUITO ABATE DIST	\$29,911.31	\$29,558.95	\$352.36	\$0.00	\$2.42	\$0.00
Totals	\$779,021.92	\$769,845.07	\$9,176.85	\$0.00	\$63.15	\$0.00

Final Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,774,198.99
+ Supplements	\$0.00
- Cancellations	\$3,622.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$225,902.70)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,544,674.15
+ Prior Year Real Estate Tax	(\$2,634.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,542,039.71

Current Year Taxes Paid	
Real Estate	\$1,540,166.93
Railroad	\$3,691.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,634.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,541,224.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$815.58
Total	\$1,542,039.71

Interest Distribution

County Interest	\$124.93
Township Interest	\$0.00
Total Interest	\$124.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$67,012.05	\$66,981.27
VILLAGE OF OSWEGO	\$29,676.31	\$29,662.56
CITY OF YORKVILLE	\$129,318.90	\$129,258.87
Totals	\$226,007.26	\$225,902.70

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
11/21/2014	\$18,168.86
Totals: 7 Distributions	\$1,541,224.13
Interest Distribution Date	Amount
11/20/2014	\$124.93
Totals: 1 Distributions	\$124.93
Grand Totals: 8 Distributions	\$1,541,349.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$303,616.87	\$300,042.32	\$3,574.55	\$0.00	\$37.44	\$0.00
008 - BRIDGES	\$49,852.41	\$49,264.53	\$587.88	\$0.00	\$3.52	\$0.00
009 - PERMANENT ROAD	\$1,151,836.24	\$1,138,253.35	\$13,582.89	\$0.00	\$81.43	\$0.00
035 - LIABILITY INSURANCE	\$10,991.51	\$10,861.91	\$129.60	\$0.00	\$0.78	\$0.00
047 - SOC SECURITY & MEDICARE	\$24,927.10	\$24,633.16	\$293.94	\$0.00	\$1.76	\$0.00
Totals	\$1,541,224.13	\$1,523,055.27	\$18,168.86	\$0.00	\$124.93	\$0.00

**Final Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$127,001.30	
+	Supplements	\$0.00	
-	Cancellations	\$62.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,938.37	
+	Prior Year Real Estate Tax	(\$1,556.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,381.96	

Current Year Taxes Paid

	Real Estate	\$126,657.20
	Railroad	\$270.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,556.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,371.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.73
	Total	\$125,381.96

Interest Distribution

	County Interest	\$10.16
	Township Interest	\$0.00
	Total Interest	\$10.16

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
11/21/2014	\$1,731.37
Totals: 7 Distributions	\$125,371.23
Interest Distribution Date	Amount
11/20/2014	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 8 Distributions	\$125,381.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,822.94	\$118,168.21	\$1,654.73	\$0.00	\$9.71	\$0.00
005 - I.M.R.F	\$3,942.79	\$3,888.33	\$54.46	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,605.50	\$1,583.32	\$22.18	\$0.00	\$0.13	\$0.00
Totals	\$125,371.23	\$123,639.86	\$1,731.37	\$0.00	\$10.16	\$0.00

Final Settlement Sheet Kendall County TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$265,554.43	
+	Supplements	\$0.00	
-	Cancellations	\$131.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,400.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,022.66	
+	Prior Year Real Estate Tax	(\$3,254.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,768.21	

Current Year Taxes Paid

	Real Estate	\$248,434.73
+	Railroad	\$565.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,254.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,745.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22.45
	Total	\$245,768.21

Interest Distribution

	County Interest	\$19.92
	Township Interest	\$0.00
	Total Interest	\$19.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$11,108.70	\$11,107.75
VILL OF MILLINGTON	\$4,140.22	\$4,139.86
VILLAGE OF NEWARK	\$1,152.65	\$1,152.56
Totals	\$16,401.57	\$16,400.17

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
11/21/2014	\$3,393.18
Totals: 7 Distributions	\$245,745.76
Interest Distribution Date	Amount
11/20/2014	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 8 Distributions	\$245,765.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,366.52	\$138,428.58	\$1,937.94	\$0.00	\$11.91	\$0.00
008 - BRIDGES	\$11,737.85	\$11,575.76	\$162.09	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$57,457.92	\$56,664.45	\$793.47	\$0.00	\$4.37	\$0.00
010 - EQUIPMENT & BUILDING	\$36,183.47	\$35,683.79	\$499.68	\$0.00	\$2.75	\$0.00
Totals	\$245,745.76	\$242,352.58	\$3,393.18	\$0.00	\$19.92	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$205,619.60	
+	Supplements	\$0.00	
-	Cancellations	\$285.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,334.43	
+	Prior Year Real EstateTax	(\$80.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,254.05	

Current Year Taxes Paid

	Real Estate	\$205,196.62
	Railroad	\$68.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,185.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$68.89
	Total	\$205,254.05

Interest Distribution

	County Interest	\$16.63
	Township Interest	\$0.00
	Total Interest	\$16.63

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
11/21/2014	\$2,521.69
Totals: 7 Distributions	\$205,185.16
Interest Distribution Date	Amount
11/20/2014	\$16.63
Totals: 1 Distributions	\$16.63
Grand Totals: 8 Distributions	\$205,201.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,585.40	\$179,353.76	\$2,231.64	\$0.00	\$14.72	\$0.00
017 - CEMETERY	\$8,786.63	\$8,678.65	\$107.98	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$2,741.07	\$2,707.39	\$33.68	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$7,639.86	\$7,545.95	\$93.91	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$4,432.20	\$4,377.72	\$54.48	\$0.00	\$0.36	\$0.00
Totals	\$205,185.16	\$202,663.47	\$2,521.69	\$0.00	\$16.63	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$523,429.21	
+	Supplements	\$0.00	
-	Cancellations	\$725.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$42,497.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$480,205.82	
+	Prior Year Real Estate Tax	(\$204.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,001.19	

Current Year Taxes Paid

	Real Estate	\$479,855.04
	Railroad	\$175.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$204.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$479,825.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$175.36
	Total	\$480,001.19

Interest Distribution

	County Interest	\$38.89
	Township Interest	\$0.00
	Total Interest	\$38.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$42,511.70	\$42,497.44
Totals	\$42,511.70	\$42,497.44

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
11/21/2014	\$5,896.88
Totals: 7 Distributions	\$479,825.83
Interest Distribution Date	Amount
11/20/2014	\$38.89
Totals: 1 Distributions	\$38.89
Grand Totals: 8 Distributions	\$479,864.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,983.60	\$88,877.82	\$1,105.78	\$0.00	\$9.86	\$0.00
008 - BRIDGES	\$23,988.74	\$23,693.92	\$294.82	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$365,853.49	\$361,357.21	\$4,496.28	\$0.00	\$27.24	\$0.00
Totals	\$479,825.83	\$473,928.95	\$5,896.88	\$0.00	\$38.89	\$0.00

**Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$57,935.18	
+	Supplements	\$0.00	
-	Cancellations	\$114.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,820.71	
+	Prior Year Real Estate Tax	\$32.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,853.32	

Current Year Taxes Paid

	Real Estate	\$57,820.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$32.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,853.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,853.32

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

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
11/21/2014	\$834.02
Totals: 7 Distributions	\$57,853.32
Interest Distribution Date	Amount
11/20/2014	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 8 Distributions	\$57,858.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,219.21	\$52,452.01	\$767.20	\$0.00	\$4.31	\$0.00
054 - GENERAL ASSISTANCE	\$4,634.11	\$4,567.29	\$66.82	\$0.00	\$0.38	\$0.00
Totals	\$57,853.32	\$57,019.30	\$834.02	\$0.00	\$4.69	\$0.00

Final Settlement Sheet

Kendall County

TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$139,701.56	
+	Supplements	\$0.00	
-	Cancellations	\$276.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,969.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,456.00	
+	Prior Year Real Estate Tax	\$78.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,534.64	

Current Year Taxes Paid

	Real Estate	\$127,456.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$78.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,534.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,534.64

Interest Distribution

	County Interest	\$10.34
	Township Interest	\$0.00
	Total Interest	\$10.34

Road and Bridge Summary

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

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
11/21/2014	\$1,838.54
Totals: 7 Distributions	\$127,534.64
Interest Distribution Date	Amount
11/20/2014	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 8 Distributions	\$127,544.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,945.57	\$70,908.39	\$1,037.18	\$0.00	\$6.22	\$0.00
008 - BRIDGES	\$10,266.26	\$10,118.26	\$148.00	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$45,322.81	\$44,669.45	\$653.36	\$0.00	\$3.36	\$0.00
Totals	\$127,534.64	\$125,696.10	\$1,838.54	\$0.00	\$10.34	\$0.00

**Final Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP**

Current Year Taxes Due

	Original Amount Due	\$258,792.25	
+	Supplements	\$0.00	
-	Cancellations	\$218.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$258,573.51
+	Prior Year Real EstateTax	(\$1,229.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$257,344.40

Current Year Taxes Paid

	Real Estate	\$256,736.81
	Railroad	\$1,730.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,229.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$257,238.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$106.34
	Total	\$257,344.40

Interest Distribution

	County Interest	\$20.85
	Township Interest	\$0.00
	Total Interest	\$20.85

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
11/21/2014	\$3,627.90

Totals: 7 Distributions \$257,238.06

Interest Distribution Date	Amount
11/20/2014	\$20.85

Totals: 1 Distributions \$20.85

Grand Totals: 8 Distributions \$257,258.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,700.60	\$119,984.22	\$1,716.38	\$0.00	\$9.87	\$0.00
005 - I.M.R.F	\$12,573.55	\$12,396.23	\$177.32	\$0.00	\$1.02	\$0.00
017 - CEMETERY	\$91,803.37	\$90,508.65	\$1,294.72	\$0.00	\$7.44	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,426.34	\$8,307.51	\$118.83	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$22,734.20	\$22,413.55	\$320.65	\$0.00	\$1.84	\$0.00
Totals	\$257,238.06	\$253,610.16	\$3,627.90	\$0.00	\$20.85	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$642,051.13	
+	Supplements	\$0.00	
-	Cancellations	\$542.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,053.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,454.70	
+	Prior Year Real Estate Tax	(\$3,159.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,295.37	

Current Year Taxes Paid

	Real Estate	\$583,897.93
	Railroad	\$4,292.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,159.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$585,031.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$263.83
	Total	\$585,295.37

Interest Distribution

	County Interest	\$47.42
	Township Interest	\$0.00
	Total Interest	\$47.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$48,672.52	\$48,652.25
CITY OF SANDWICH	\$4,403.38	\$4,401.51
Totals	\$53,075.90	\$53,053.76

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
11/21/2014	\$8,215.46
Totals: 7 Distributions	\$585,031.54
Interest Distribution Date	Amount
11/20/2014	\$47.42
Totals: 1 Distributions	\$47.42
Grand Totals: 8 Distributions	\$585,078.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$21,825.70	\$21,519.19	\$306.51	\$0.00	\$1.62	\$0.00
007 - ROAD AND BRIDGE	\$92,091.50	\$90,798.52	\$1,292.98	\$0.00	\$10.79	\$0.00
008 - BRIDGES	\$62,894.17	\$62,010.93	\$883.24	\$0.00	\$4.67	\$0.00
009 - PERMANENT ROAD	\$249,768.28	\$246,260.71	\$3,507.57	\$0.00	\$18.56	\$0.00
010 - EQUIPMENT & BUILDING	\$158,451.89	\$156,226.73	\$2,225.16	\$0.00	\$11.78	\$0.00
Totals	\$585,031.54	\$576,816.08	\$8,215.46	\$0.00	\$47.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,027.14	
+	Supplements	\$9.72	
-	Cancellations	\$70.55	
-	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 EstateTax	(\$17.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,948.33	

Current Year Taxes Paid

	Real Estate	\$111,966.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,948.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,948.33

Interest Distribution

	County Interest	\$9.07
	Township Interest	\$0.00
	Total Interest	\$9.07

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
11/21/2014	\$1,078.84
Totals: 7 Distributions	\$111,948.33
Interest Distribution Date	Amount
11/20/2014	\$9.07
Totals: 1 Distributions	\$9.07
Grand Totals: 8 Distributions	\$111,957.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,200.40	\$107,157.69	\$1,042.71	\$0.00	\$8.77	\$0.00
054 - GENERAL ASSISTANCE	\$3,747.93	\$3,711.80	\$36.13	\$0.00	\$0.30	\$0.00
Totals	\$111,948.33	\$110,869.49	\$1,078.84	\$0.00	\$9.07	\$0.00

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$556,043.09	
+	Supplements	\$48.23	
-	Cancellations	\$350.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$83,421.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,319.53	
+	Prior Year Real Estate Tax	(\$89.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$472,230.04	

Current Year Taxes Paid

	Real Estate	\$472,319.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$89.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,230.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$472,230.04

Interest Distribution

	County Interest	\$38.28
	Township Interest	\$0.00
	Total Interest	\$38.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$79,306.89	\$79,306.89
PLAINFIELD, VILLAGE	\$4,114.65	\$4,114.65
Totals	\$83,421.54	\$83,421.54

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
11/21/2014	\$4,550.83
Totals: 7 Distributions	\$472,230.04
Interest Distribution Date	Amount
11/20/2014	\$38.28
Totals: 1 Distributions	\$38.28
Grand Totals: 8 Distributions	\$472,268.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,427.21	\$136,102.98	\$1,324.23	\$0.00	\$15.21	\$0.00
008 - BRIDGES	\$30,994.23	\$30,695.54	\$298.69	\$0.00	\$2.14	\$0.00
009 - PERMANENT ROAD	\$129,922.45	\$128,670.35	\$1,252.10	\$0.00	\$8.95	\$0.00
010 - EQUIPMENT & BUILDING	\$173,886.15	\$172,210.34	\$1,675.81	\$0.00	\$11.98	\$0.00
Totals	\$472,230.04	\$467,679.21	\$4,550.83	\$0.00	\$38.28	\$0.00

Final Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,046,293.57
+ Supplements	\$0.00
- Cancellations	\$628.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,045,664.81
+ Prior Year Real EstateTax	(\$178.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,045,486.12

Current Year Taxes Paid	
Real Estate	\$1,045,095.98
Railroad	\$446.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$178.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,045,363.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$122.41
Total	\$1,045,486.12

Interest Distribution

County Interest	\$84.73
Township Interest	\$0.00
Total Interest	\$84.73

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
11/21/2014	\$9,551.44
Totals: 7 Distributions	\$1,045,363.71
Interest Distribution Date	Amount
11/20/2014	\$84.73
Totals: 1 Distributions	\$84.73
Grand Totals: 8 Distributions	\$1,045,448.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,017,423.23	\$1,008,127.07	\$9,296.16	\$0.00	\$82.47	\$0.00
017 - CEMETERY	\$13,970.24	\$13,842.60	\$127.64	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$13,970.24	\$13,842.60	\$127.64	\$0.00	\$1.13	\$0.00
Totals	\$1,045,363.71	\$1,035,812.27	\$9,551.44	\$0.00	\$84.73	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,340,178.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$109,408.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,229,363.76	
+	Prior Year Real Estate Tax	(\$414.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,228,948.95	

Current Year Taxes Paid

	Real Estate	\$2,228,091.52
	Railroad	\$998.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$414.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,228,675.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$273.78
	Total	\$2,228,948.95

Interest Distribution

	County Interest	\$180.65
	Township Interest	\$0.00
	Total Interest	\$180.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$11,703.10	\$11,701.78
VILL OF MONTGOMERY	\$6,751.42	\$6,750.65
VILLAGE OF OSWEGO	\$83,386.43	\$83,376.70
PLAINFIELD, VILLAGE	\$7,580.31	\$7,579.40
Totals	\$109,421.26	\$109,408.53

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
11/21/2014	\$20,362.95
Totals: 7 Distributions	\$2,228,675.17
Interest Distribution Date	Amount
11/20/2014	\$180.65
Totals: 1 Distributions	\$180.65
Grand Totals: 8 Distributions	\$2,228,855.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$170,443.70	\$168,886.77	\$1,556.93	\$0.00	\$21.62	\$0.00
009 - PERMANENT ROAD	\$1,978,273.67	\$1,960,198.21	\$18,075.46	\$0.00	\$152.85	\$0.00
010 - EQUIPMENT & BUILDING	\$79,957.80	\$79,227.24	\$730.56	\$0.00	\$6.18	\$0.00
Totals	\$2,228,675.17	\$2,208,312.22	\$20,362.95	\$0.00	\$180.65	\$0.00

Final Settlement Sheet Kendall County TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$341,358.88	
+	Supplements	\$226.91	
-	Cancellations	\$106.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$341,479.31	
+	Prior Year Real EstateTax	(\$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	\$340,938.93
	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	\$341,299.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$341,299.05

Interest Distribution

	County Interest	\$27.66
	Township Interest	\$0.00
	Total Interest	\$27.66

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
11/21/2014	\$3,202.10
Totals: 7 Distributions	\$341,299.05
Interest Distribution Date	Amount
11/20/2014	\$27.66
Totals: 1 Distributions	\$27.66
Grand Totals: 8 Distributions	\$341,326.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,852.41	\$246,517.69	\$2,334.72	\$0.00	\$20.17	\$0.00
003 - BONDS & INTEREST	\$61,654.65	\$61,076.19	\$578.46	\$0.00	\$5.00	\$0.00
035 - LIABILITY INSURANCE	\$14,819.89	\$14,680.83	\$139.06	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$14,698.38	\$14,560.48	\$137.90	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$1,273.72	\$1,261.76	\$11.96	\$0.00	\$0.10	\$0.00
Totals	\$341,299.05	\$338,096.95	\$3,202.10	\$0.00	\$27.66	\$0.00

Final Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$640,211.95	
+	Supplements	\$425.57	
-	Cancellations	\$199.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,755.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$599,682.79	
+	Prior Year Real Estate Tax	(\$335.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$599,347.03	

Current Year Taxes Paid

	Real Estate	\$598,669.31
+	Railroad	\$1,013.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$335.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$599,347.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$599,347.03

Interest Distribution

	County Interest	\$48.58
	Township Interest	\$0.00
	Total Interest	\$48.58

Road and Bridge Summary

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

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
11/21/2014	\$5,622.49
Totals: 7 Distributions	\$599,347.03
Interest Distribution Date	Amount
11/20/2014	\$48.58
Totals: 1 Distributions	\$48.58
Grand Totals: 8 Distributions	\$599,395.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,410.78	\$204,474.81	\$1,935.97	\$0.00	\$18.76	\$0.00
008 - BRIDGES	\$91,213.26	\$90,357.51	\$855.75	\$0.00	\$6.92	\$0.00
009 - PERMANENT ROAD	\$252,725.09	\$250,354.03	\$2,371.06	\$0.00	\$19.18	\$0.00
035 - LIABILITY INSURANCE	\$19,500.07	\$19,317.12	\$182.95	\$0.00	\$1.48	\$0.00
047 - SOC SECURITY & MEDICARE	\$29,497.83	\$29,221.07	\$276.76	\$0.00	\$2.24	\$0.00
Totals	\$599,347.03	\$593,724.54	\$5,622.49	\$0.00	\$48.58	\$0.00

Final Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due

	Original Amount Due	\$16,110,034.39	
+	Supplements	\$0.00	
-	Cancellations	\$15,998.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,094,035.52	
+	Prior Year Real EstateTax	(\$17,230.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,076,805.48	

Current Year Taxes Paid

	Real Estate	\$15,972,520.18
	Railroad	\$118,930.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,230.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,074,220.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,584.52
	Total	\$16,076,805.48

Interest Distribution

	County Interest	\$1,302.94
	Township Interest	\$0.00
	Total Interest	\$1,302.94

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
11/21/2014	\$238,348.51
Totals: 7 Distributions	\$16,074,220.96
Interest Distribution Date	Amount
11/20/2014	\$1,302.94
Totals: 1 Distributions	\$1,302.94
Grand Totals: 8 Distributions	\$16,075,523.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,284,763.22	\$6,191,572.78	\$93,190.44	\$0.00	\$509.43	\$0.00
003 - BONDS AND INTEREST	\$1,336,314.27	\$1,316,499.43	\$19,814.84	\$0.00	\$108.32	\$0.00
004 - EQUIP & MAINT	\$1,178,417.22	\$1,160,943.65	\$17,473.57	\$0.00	\$95.52	\$0.00
005 - I.M.R.F	\$418,878.13	\$412,666.99	\$6,211.14	\$0.00	\$33.95	\$0.00
030 - TRANSPORTATION	\$3,789,786.91	\$3,733,591.97	\$56,194.94	\$0.00	\$307.19	\$0.00
031 - WORKING CASH	\$78,570.79	\$77,405.74	\$1,165.05	\$0.00	\$6.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$157,141.60	\$154,811.49	\$2,330.11	\$0.00	\$12.74	\$0.00
033 - SPECIAL EDUCATION	\$1,256,987.99	\$1,238,349.38	\$18,638.61	\$0.00	\$101.89	\$0.00
035 - LIABILITY INSURANCE	\$997,341.10	\$982,552.54	\$14,788.56	\$0.00	\$80.84	\$0.00
047 - SOCIAL SECURITY	\$418,878.13	\$412,666.99	\$6,211.14	\$0.00	\$33.95	\$0.00
057 - LEASE	\$157,141.60	\$154,811.49	\$2,330.11	\$0.00	\$12.74	\$0.00
Totals	\$16,074,220.96	\$15,835,872.45	\$238,348.51	\$0.00	\$1,302.94	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$51,664,926.60	
+	Supplements	\$0.00	
-	Cancellations	\$115,943.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,548,983.59	
+	Prior Year Real EstateTax	(\$104,925.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,444,057.85	

Current Year Taxes Paid

	Real Estate	\$51,457,984.55
	Railroad	\$72,216.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$104,925.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,425,275.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18,782.80
	Total	\$51,444,057.85

Interest Distribution

	County Interest	\$4,168.41
	Township Interest	\$0.00
	Total Interest	\$4,168.41

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
11/21/2014	\$599,592.44
Totals: 7 Distributions	\$51,425,275.05
Interest Distribution Date	Amount
11/20/2014	\$4,168.41
Totals: 1 Distributions	\$4,168.41
Grand Totals: 8 Distributions	\$51,429,443.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,767,025.84	\$27,443,276.47	\$323,749.37	\$0.00	\$2,250.73	\$0.00
003 - BONDS AND INTEREST	\$5,709,285.47	\$5,642,718.13	\$66,567.34	\$0.00	\$462.78	\$0.00
004 - EQUIP & MAINT	\$5,206,294.86	\$5,145,592.13	\$60,702.73	\$0.00	\$422.01	\$0.00
005 - I.M.R.F	\$627,542.62	\$620,225.79	\$7,316.83	\$0.00	\$50.87	\$0.00
030 - TRANSPORTATION	\$4,020,376.56	\$3,973,501.00	\$46,875.56	\$0.00	\$325.88	\$0.00
031 - WORKING CASH	\$347,069.17	\$343,022.52	\$4,046.65	\$0.00	\$28.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$433,875.06	\$428,816.31	\$5,058.75	\$0.00	\$35.17	\$0.00
033 - SPECIAL EDUCATION	\$5,553,415.46	\$5,488,665.51	\$64,749.95	\$0.00	\$450.15	\$0.00
035 - LIABILITY INSURANCE	\$603,218.47	\$596,185.26	\$7,033.21	\$0.00	\$48.90	\$0.00
047 - SOCIAL SECURITY	\$819,101.79	\$809,551.47	\$9,550.32	\$0.00	\$66.39	\$0.00
057 - LEASE	\$338,069.75	\$334,128.02	\$3,941.73	\$0.00	\$27.40	\$0.00
Totals	\$51,425,275.05	\$50,825,682.61	\$599,592.44	\$0.00	\$4,168.41	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$7,946,066.97	
+	Supplements	\$0.00	
-	Cancellations	\$2,867.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,943,199.95	
+	Prior Year Real EstateTax	(\$540.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,942,659.75	

Current Year Taxes Paid

	Real Estate	\$7,943,199.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$540.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,942,659.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,942,659.75

Interest Distribution

	County Interest	\$643.81
	Township Interest	\$0.00
	Total Interest	\$643.81

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
11/21/2014	\$72,042.93
Totals: 7 Distributions	\$7,942,659.75
Interest Distribution Date	Amount
11/20/2014	\$643.81
Totals: 1 Distributions	\$643.81
Grand Totals: 8 Distributions	\$7,943,303.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,816,659.19	\$4,772,970.25	\$43,688.94	\$0.00	\$390.43	\$0.00
003 - BONDS AND INTEREST	\$1,444,801.60	\$1,431,696.71	\$13,104.89	\$0.00	\$117.11	\$0.00
004 - EQUIP & MAINT	\$699,097.03	\$692,755.96	\$6,341.07	\$0.00	\$56.67	\$0.00
005 - I.M.R.F	\$91,451.79	\$90,622.29	\$829.50	\$0.00	\$7.41	\$0.00
030 - TRANSPORTATION	\$258,223.83	\$255,881.66	\$2,342.17	\$0.00	\$20.93	\$0.00
031 - WORKING CASH	\$60,213.29	\$59,667.13	\$546.16	\$0.00	\$4.88	\$0.00
033 - SPECIAL EDUCATION	\$215,166.65	\$213,215.00	\$1,951.65	\$0.00	\$17.44	\$0.00
035 - LIABILITY INSURANCE	\$265,594.58	\$263,185.53	\$2,409.05	\$0.00	\$21.53	\$0.00
047 - SOCIAL SECURITY	\$91,451.79	\$90,622.29	\$829.50	\$0.00	\$7.41	\$0.00
Totals	\$7,942,659.75	\$7,870,616.82	\$72,042.93	\$0.00	\$643.81	\$0.00

Final Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due

	Original Amount Due	\$103,094,917.52	
+	Supplements	\$1,189.16	
-	Cancellations	\$54,124.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,041,981.74	
+	Prior Year Real Estate Tax	\$17,866.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,059,847.90	

Current Year Taxes Paid

	Real Estate	\$102,972,038.26
	Railroad	\$52,118.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17,866.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,042,023.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17,824.88
	Total	\$103,059,847.90

Interest Distribution

	County Interest	\$8,352.34
	Township Interest	\$0.00
	Total Interest	\$8,352.34

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
11/21/2014	\$1,020,828.86
Totals: 7 Distributions	\$103,042,023.02
Interest Distribution Date	Amount
11/20/2014	\$8,352.34
Totals: 1 Distributions	\$8,352.34
Grand Totals: 8 Distributions	\$103,050,375.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,165,287.63	\$49,668,304.34	\$496,983.29	\$0.00	\$4,066.29	\$0.00
003 - BONDS AND INTEREST	\$27,028,231.74	\$26,760,465.25	\$267,766.49	\$0.00	\$2,190.84	\$0.00
004 - EQUIP & MAINT	\$8,065,511.31	\$7,985,606.93	\$79,904.38	\$0.00	\$653.77	\$0.00
005 - I.M.R.F	\$1,128,825.37	\$1,117,642.18	\$11,183.19	\$0.00	\$91.50	\$0.00
030 - TRANSPORTATION	\$7,177,907.33	\$7,106,796.40	\$71,110.93	\$0.00	\$581.82	\$0.00
031 - WORKING CASH	\$281,922.96	\$279,129.95	\$2,793.01	\$0.00	\$22.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,065,511.31	\$7,985,606.93	\$79,904.38	\$0.00	\$653.77	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,128,825.37	\$1,117,642.18	\$11,183.19	\$0.00	\$91.50	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,042,023.02	\$102,021,194.16	\$1,020,828.86	\$0.00	\$8,352.34	\$0.00

Final Settlement Sheet

Kendall County

U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
Original Amount Due	\$7,620.71
+ 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	\$7,620.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,620.71

Current Year Taxes Paid	
Real Estate	\$7,620.71
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	\$7,620.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,620.71

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

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
11/21/2014	\$0.02
Totals: 5 Distributions	\$7,620.71
Interest Distribution Date	Amount
11/20/2014	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 6 Distributions	\$7,621.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,331.89	\$4,331.89	\$0.00	\$0.00	\$0.35	\$0.00
003 - BONDS AND INTEREST	\$1,349.27	\$1,349.26	\$0.01	\$0.00	\$0.11	\$0.00
004 - EQUIP & MAINT	\$708.12	\$708.11	\$0.01	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$134.14	\$134.14	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$333.23	\$333.23	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.93	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$478.19	\$478.19	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$134.14	\$134.14	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$150.80	\$150.80	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,620.71	\$7,620.69	\$0.02	\$0.00	\$0.62	\$0.00

Final Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due

	Original Amount Due	\$2,028,351.14	
+	Supplements	\$0.00	
-	Cancellations	\$404.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,027,947.05	
+	Prior Year Real Estate Tax	(\$47,215.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,980,731.31	

Current Year Taxes Paid

	Real Estate	\$2,007,719.36
	Railroad	\$17,454.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47,215.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,977,957.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,773.69
	Total	\$1,980,731.31

Interest Distribution

	County Interest	\$160.33
	Township Interest	\$0.00
	Total Interest	\$160.33

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
11/21/2014	\$17,873.06
Totals: 7 Distributions	\$1,977,957.62
Interest Distribution Date	Amount
11/20/2014	\$160.33
Totals: 1 Distributions	\$160.33
Grand Totals: 8 Distributions	\$1,978,117.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,501,924.52	\$1,488,352.95	\$13,571.57	\$0.00	\$121.74	\$0.00
003 - BONDS AND INTEREST	\$144,586.74	\$143,280.24	\$1,306.50	\$0.00	\$11.72	\$0.00
004 - EQUIP & MAINT	\$281,611.72	\$279,067.06	\$2,544.66	\$0.00	\$22.83	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,834.64	\$49,384.31	\$450.33	\$0.00	\$4.04	\$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	\$1,977,957.62	\$1,960,084.56	\$17,873.06	\$0.00	\$160.33	\$0.00

Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,033,771.35	
+	Supplements	\$0.00	
-	Cancellations	\$641.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,701.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,044,831.35	
+	Prior Year Real Estate Tax	(\$486.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,044,344.69	

Current Year Taxes Paid

	Real Estate	\$2,044,831.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$486.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,044,344.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,044,344.69

Interest Distribution

	County Interest	\$165.71
	Township Interest	\$0.00
	Total Interest	\$165.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$11,703.10	\$11,701.78
Totals	\$11,703.10	\$11,701.78

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
11/21/2014	\$16,509.44
Totals: 7 Distributions	\$2,044,344.69
Interest Distribution Date	Amount
11/20/2014	\$165.71
Totals: 1 Distributions	\$165.71
Grand Totals: 8 Distributions	\$2,044,510.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,266,344.66	\$1,256,125.82	\$10,218.84	\$0.00	\$103.23	\$0.00
003 - BONDS AND INTEREST	\$123,850.97	\$122,851.55	\$999.42	\$0.00	\$10.10	\$0.00
005 - I.M.R.F.	\$101,750.04	\$100,928.98	\$821.06	\$0.00	\$8.30	\$0.00
013 - FIREMEN PENSION	\$237,573.27	\$235,656.16	\$1,917.11	\$0.00	\$19.37	\$0.00
015 - POLICE PENSION	\$303,123.97	\$300,677.91	\$2,446.06	\$0.00	\$24.71	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,701.78	\$11,594.83	\$106.95	\$0.00	\$0.00	\$0.00
Totals	\$2,044,344.69	\$2,027,835.25	\$16,509.44	\$0.00	\$165.71	\$0.00

**Final Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET**

Current Year Taxes Due

	Original Amount Due	\$2,591,175.46	
+	Supplements	\$1,022.16	
-	Cancellations	\$712.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,306.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,670,791.60	
+	Prior Year Real Estate Tax	(\$970.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,669,821.00	

Current Year Taxes Paid

	Real Estate	\$2,670,791.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$970.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,669,821.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,669,821.00

Interest Distribution

	County Interest	\$216.41
	Township Interest	\$0.00
	Total Interest	\$216.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$79,306.89	\$79,306.89
Totals	\$79,306.89	\$79,306.89

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
11/21/2014	\$23,824.48
Totals: 7 Distributions	\$2,669,821.00
Interest Distribution Date	Amount
11/20/2014	\$216.41
Totals: 1 Distributions	\$216.41
Grand Totals: 8 Distributions	\$2,670,037.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,509.50	\$14,380.34	\$129.16	\$0.00	\$1.21	\$0.00
003 - BONDS AND INTEREST	\$77,894.16	\$77,200.77	\$693.39	\$0.00	\$6.51	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$200,876.23	\$199,088.08	\$1,788.15	\$0.00	\$16.78	\$0.00
013 - FIREMEN PENSION	\$794,764.57	\$787,689.79	\$7,074.78	\$0.00	\$66.39	\$0.00
014 - POLICE PROTECTION	\$227,669.91	\$225,643.23	\$2,026.68	\$0.00	\$19.02	\$0.00
015 - POLICE PENSION	\$890,815.62	\$882,885.81	\$7,929.81	\$0.00	\$74.42	\$0.00
016 - LIBRARY	\$383,984.12	\$380,566.01	\$3,418.11	\$0.00	\$32.08	\$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	\$79,306.89	\$78,542.49	\$764.40	\$0.00	\$0.00	\$0.00
Totals	\$2,669,821.00	\$2,645,996.52	\$23,824.48	\$0.00	\$216.41	\$0.00

Final Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due

	Original Amount Due	\$14,665.87	
+	Supplements	\$0.00	
-	Cancellations	\$17.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,826.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,474.87	
+	Prior Year Real Estate Tax	\$39.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,514.64	

Current Year Taxes Paid

	Real Estate	\$21,474.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$39.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,514.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,514.64

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$2,944.23	\$2,942.93
LISBON ROAD DISTRICT	\$3,883.60	\$3,883.60
Totals	\$6,827.83	\$6,826.53

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
11/21/2014	\$552.27
Totals: 7 Distributions	\$21,514.64
Interest Distribution Date	Amount
11/20/2014	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 8 Distributions	\$21,516.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,288.05	\$9,988.23	\$299.82	\$0.00	\$1.22	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,955.64	\$1,898.65	\$56.99	\$0.00	\$0.23	\$0.00
041 - STREET LIGHTING	\$2,444.42	\$2,373.20	\$71.22	\$0.00	\$0.29	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,826.53	\$6,702.29	\$124.24	\$0.00	\$0.00	\$0.00
Totals	\$21,514.64	\$20,962.37	\$552.27	\$0.00	\$1.74	\$0.00

Final Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,107.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,107.75	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,107.75	

Current Year Taxes Paid

	Real Estate	\$11,107.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,107.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,107.75

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$11,108.70	\$11,107.75
Totals	\$11,108.70	\$11,107.75

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
11/21/2014	\$154.06
Totals: 7 Distributions	\$11,107.75
Interest Distribution Date	Amount
11/20/2014	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 8 Distributions	\$11,108.65

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	\$0.90	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,107.75	\$10,953.69	\$154.06	\$0.00	\$0.00	\$0.00
Totals	\$11,107.75	\$10,953.69	\$154.06	\$0.00	\$0.90	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,184.16
+ Supplements	\$0.00
- Cancellations	\$13.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,139.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,310.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,310.92

Current Year Taxes Paid	
Real Estate	\$9,295.86
Railroad	\$15.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,310.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,310.92

Interest Distribution

County Interest	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$4,140.22	\$4,139.86
Totals	\$4,140.22	\$4,139.86

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
11/21/2014	\$328.05
Totals: 7 Distributions	\$9,310.92
Interest Distribution Date	Amount
11/20/2014	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 8 Distributions	\$9,311.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,880.25	\$2,729.36	\$150.89	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$1,585.74	\$1,502.66	\$83.08	\$0.00	\$0.23	\$0.00
041 - STREET LIGHTING	\$234.92	\$222.61	\$12.31	\$0.00	\$0.03	\$0.00
062 - WORKMAN'S COMP	\$470.15	\$445.51	\$24.64	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,139.86	\$4,082.73	\$57.13	\$0.00	\$0.00	\$0.00
Totals	\$9,310.92	\$8,982.87	\$328.05	\$0.00	\$0.75	\$0.00

Final Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$232,098.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,755.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$272,853.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,853.34	

Current Year Taxes Paid

	Real Estate	\$272,853.34
+	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	\$272,853.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$272,853.34

Interest Distribution

	County Interest	\$22.12
	Township Interest	\$0.00
	Total Interest	\$22.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$40,755.02	\$40,755.02
Totals	\$40,755.02	\$40,755.02

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
11/21/2014	\$1,472.49
Totals: 7 Distributions	\$272,853.34
Interest Distribution Date	Amount
11/20/2014	\$22.12
Totals: 1 Distributions	\$22.12
Grand Totals: 8 Distributions	\$272,875.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,537.72	\$66,225.36	\$312.36	\$0.00	\$6.34	\$0.00
003 - BONDS AND INTEREST	\$25,316.82	\$25,197.98	\$118.84	\$0.00	\$2.41	\$0.00
005 - I.M.R.F	\$15,307.35	\$15,235.50	\$71.85	\$0.00	\$1.46	\$0.00
014 - POLICE PROTECTION	\$18,681.59	\$18,593.91	\$87.68	\$0.00	\$1.78	\$0.00
015 - POLICE PENSION	\$52,280.61	\$52,035.19	\$245.42	\$0.00	\$4.98	\$0.00
027 - AUDIT	\$1,397.00	\$1,390.45	\$6.55	\$0.00	\$0.13	\$0.00
035 - LIAB/PROPERTY INS	\$20,665.57	\$20,568.55	\$97.02	\$0.00	\$1.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,522.53	\$9,477.82	\$44.71	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$20,552.07	\$20,455.59	\$96.48	\$0.00	\$1.96	\$0.00
060 - UNEMPLOYMENT INS	\$1,837.06	\$1,828.43	\$8.63	\$0.00	\$0.18	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,755.02	\$40,372.07	\$382.95	\$0.00	\$0.00	\$0.00
Totals	\$272,853.34	\$271,380.85	\$1,472.49	\$0.00	\$22.12	\$0.00

Final Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,207,965.23
+ Supplements	\$0.00
- Cancellations	\$1,064.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$73,731.92
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,280,633.06
+ Prior Year Real Estate Tax	\$1,915.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,282,548.68

Current Year Taxes Paid	
Real Estate	\$1,280,053.67
Railroad	\$58.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,915.62
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,282,027.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$520.81
Total	\$1,282,548.68

Interest Distribution

County Interest	\$103.92
Township Interest	\$0.00
Total Interest	\$103.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$67,012.05	\$66,981.27
OSWEGO ROAD DISTRICT	\$6,751.42	\$6,750.65
Totals	\$73,763.47	\$73,731.92

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
11/21/2014	\$10,439.36
Totals: 7 Distributions	\$1,282,027.87
Interest Distribution Date	Amount
11/20/2014	\$103.92
Totals: 1 Distributions	\$103.92
Grand Totals: 8 Distributions	\$1,282,131.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,779.86	\$538,473.59	\$4,306.27	\$0.00	\$46.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127,941.61	\$126,926.56	\$1,015.05	\$0.00	\$11.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$258,932.99	\$256,878.71	\$2,054.28	\$0.00	\$22.27	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,699.88	\$149,504.26	\$1,195.62	\$0.00	\$12.96	\$0.00
047 - SOCIAL SECURITY	\$127,941.61	\$126,926.56	\$1,015.05	\$0.00	\$11.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$73,731.92	\$72,878.83	\$853.09	\$0.00	\$0.00	\$0.00
Totals	\$1,282,027.87	\$1,271,588.51	\$10,439.36	\$0.00	\$103.92	\$0.00

Final Settlement Sheet Kendall County VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$35,829.35	
+	Supplements	\$272.54	
-	Cancellations	\$32.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,110.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,180.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,180.28	

Current Year Taxes Paid

	Real Estate	\$59,147.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,147.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$33.28
	Total	\$59,180.28

Interest Distribution

	County Interest	\$4.79
	Township Interest	\$0.00
	Total Interest	\$4.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$21,967.47	\$21,957.89
FOX ROAD DISTRICT	\$1,152.65	\$1,152.56
Totals	\$23,120.12	\$23,110.45

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
11/21/2014	\$2,000.78
Totals: 7 Distributions	\$59,147.00
Interest Distribution Date	Amount
11/20/2014	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 8 Distributions	\$59,151.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,276.79	\$26,159.83	\$1,116.96	\$0.00	\$3.63	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,759.76	\$8,401.05	\$358.71	\$0.00	\$1.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,110.45	\$22,585.34	\$525.11	\$0.00	\$0.00	\$0.00
Totals	\$59,147.00	\$57,146.22	\$2,000.78	\$0.00	\$4.79	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,216,099.74	
+	Supplements	\$0.00	
-	Cancellations	\$796.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$113,039.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,328,342.06	
+	Prior Year Real Estate Tax	(\$775.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,327,566.19	

Current Year Taxes Paid

	Real Estate	\$1,327,869.23
	Railroad	\$45.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$775.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,327,138.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$427.61
	Total	\$1,327,566.19

Interest Distribution

	County Interest	\$107.57
	Township Interest	\$0.00
	Total Interest	\$107.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$29,676.31	\$29,662.56
OSWEGO ROAD DISTRICT	\$83,386.43	\$83,376.70
Totals	\$113,062.74	\$113,039.26

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
11/21/2014	\$12,163.43
Totals: 7 Distributions	\$1,327,138.58
Interest Distribution Date	Amount
11/20/2014	\$107.57
Totals: 1 Distributions	\$107.57
Grand Totals: 8 Distributions	\$1,327,246.15

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	\$31,012.96	\$30,730.68	\$282.28	\$0.00	\$2.75	\$0.00
015 - POLICE PENSION	\$1,183,086.36	\$1,172,318.06	\$10,768.30	\$0.00	\$104.82	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$113,039.26	\$111,926.41	\$1,112.85	\$0.00	\$0.00	\$0.00
Totals	\$1,327,138.58	\$1,314,975.15	\$12,163.43	\$0.00	\$107.57	\$0.00

Final Settlement Sheet Kendall County VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$317,818.14	
+	Supplements	\$0.00	
-	Cancellations	\$192.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,694.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,319.92	
+	Prior Year Real EstateTax	(\$400.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,919.25	

Current Year Taxes Paid

	Real Estate	\$329,319.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$400.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$328,919.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$328,919.25

Interest Distribution

	County Interest	\$26.66
	Township Interest	\$0.00
	Total Interest	\$26.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$4,114.65	\$4,114.65
OSWEGO ROAD DISTRICT	\$7,580.31	\$7,579.40
Totals	\$11,694.96	\$11,694.05

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
11/21/2014	\$2,407.03
Totals: 7 Distributions	\$328,919.25
Interest Distribution Date	Amount
11/20/2014	\$26.66
Totals: 1 Distributions	\$26.66
Grand Totals: 8 Distributions	\$328,945.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,241.34	\$149,153.00	\$1,088.34	\$0.00	\$12.62	\$0.00
003 - BONDS AND INTEREST	\$6,631.92	\$6,583.87	\$48.05	\$0.00	\$0.56	\$0.00
005 - I.M.R.F	\$33,987.83	\$33,741.63	\$246.20	\$0.00	\$2.86	\$0.00
014 - POLICE PROTECTION	\$47,285.58	\$46,943.04	\$342.54	\$0.00	\$3.97	\$0.00
015 - POLICE PENSION	\$53,190.10	\$52,804.78	\$385.32	\$0.00	\$4.47	\$0.00
027 - AUDIT	\$2,249.13	\$2,232.83	\$16.30	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY LEVY	\$23,639.30	\$23,468.05	\$171.25	\$0.00	\$1.99	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,694.05	\$11,585.02	\$109.03	\$0.00	\$0.00	\$0.00
Totals	\$328,919.25	\$326,512.22	\$2,407.03	\$0.00	\$26.66	\$0.00

Final Settlement Sheet

**Kendall County
VCPL - CITY OF PLANO**

Current Year Taxes Due

	Original Amount Due	\$1,829,387.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,890.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,652.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,876,149.44	
+	Prior Year Real Estate Tax	(\$2,217.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,873,932.40	

Current Year Taxes Paid

	Real Estate	\$1,871,893.21
	Railroad	\$3,911.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,217.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,873,587.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$344.73
	Total	\$1,873,932.40

Interest Distribution

	County Interest	\$151.87
	Township Interest	\$0.00
	Total Interest	\$151.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$48,672.52	\$48,652.25
Totals	\$48,672.52	\$48,652.25

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
11/21/2014	\$29,225.37
Totals: 7 Distributions	\$1,873,587.67
Interest Distribution Date	Amount
11/20/2014	\$151.87
Totals: 1 Distributions	\$151.87
Grand Totals: 8 Distributions	\$1,873,739.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,922.73	\$546,243.60	\$8,679.13	\$0.00	\$46.17	\$0.00
003 - BONDS AND INTEREST	\$56,164.21	\$55,285.79	\$878.42	\$0.00	\$4.67	\$0.00
005 - I.M.R.F	\$444,926.56	\$437,967.80	\$6,958.76	\$0.00	\$37.03	\$0.00
014 - POLICE PROTECTION	\$315,233.87	\$310,303.55	\$4,930.32	\$0.00	\$26.23	\$0.00
015 - POLICE PENSION	\$223,857.54	\$220,356.34	\$3,501.20	\$0.00	\$18.63	\$0.00
026 - SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,948.68	\$24,558.49	\$390.19	\$0.00	\$2.08	\$0.00
035 - LIABILITY INSURANCE	\$84,804.73	\$83,478.36	\$1,326.37	\$0.00	\$7.06	\$0.00
042 - PARKS	\$95,128.40	\$93,640.58	\$1,487.82	\$0.00	\$7.92	\$0.00
060 - UNEMPLOYMENT INS	\$8,980.51	\$8,840.03	\$140.48	\$0.00	\$0.75	\$0.00
062 - WORKMAN'S COMP	\$15,968.19	\$15,718.44	\$249.75	\$0.00	\$1.33	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,652.25	\$47,969.32	\$682.93	\$0.00	\$0.00	\$0.00
Totals	\$1,873,587.67	\$1,844,362.30	\$29,225.37	\$0.00	\$151.87	\$0.00

Final Settlement Sheet

Kendall County

VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,085.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,085.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,085.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,085.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,085.92	+	Forfeited Tax	\$0.00
				Total	\$8,085.92

Interest Distribution	
County Interest	\$0.66
Township Interest	\$0.00
Total Interest	\$0.66

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

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
11/21/2014	\$116.55
Totals: 7 Distributions	\$8,085.92
Interest Distribution Date	Amount
11/20/2014	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$8,086.58

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	\$0.66	\$0.00
999 - CITY SHARE R&B	\$8,085.92	\$7,969.37	\$116.55	\$0.00	\$0.00	\$0.00
Totals	\$8,085.92	\$7,969.37	\$116.55	\$0.00	\$0.66	\$0.00

Final Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$121,764.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,401.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,165.77	
+	Prior Year Real Estate Tax	(\$8,315.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,849.87	

Current Year Taxes Paid

	Real Estate	\$125,608.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,315.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,292.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$557.53
	Total	\$117,849.87

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$4,403.38	\$4,401.51
Totals	\$4,403.38	\$4,401.51

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
Interest Distribution Date	Amount
11/20/2014	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 7 Distributions	\$118,778.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,327.20	\$38,849.65	\$0.00	\$0.00	\$3.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,933.62	\$9,055.40	\$0.00	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$14,619.47	\$14,818.76	\$0.00	\$0.00	\$1.23	\$0.00
015 - POLICE PENSION	\$18,273.31	\$18,522.38	\$0.00	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$1,503.37	\$1,523.84	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$3,248.68	\$3,292.96	\$0.00	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,310.61	\$5,382.99	\$0.00	\$0.00	\$0.45	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$264.39	\$267.99	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$8,933.62	\$9,055.40	\$0.00	\$0.00	\$0.75	\$0.00
048 - SCHOOL CROSS GUARD	\$1,016.14	\$1,029.99	\$0.00	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INS	\$1,787.95	\$1,812.33	\$0.00	\$0.00	\$0.15	\$0.00
062 - WORKMAN'S COMP	\$6,984.56	\$7,079.77	\$0.00	\$0.00	\$0.59	\$0.00
065 - FORESTRY	\$3,687.91	\$3,738.19	\$0.00	\$0.00	\$0.31	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,401.51	\$4,339.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,292.34	\$118,768.78	\$0.00	\$0.00	\$9.51	\$0.00

Final 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	\$3,414,236.46
+	Supplements	\$0.00	+	Railroad	\$134.08
-	Cancellations	\$6,697.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,442.15)
+/-	Road & Bridge Transfer	\$171,756.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,415,263.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,442.15)	Total Collected \$3,405,928.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,406,821.37	+	Forfeited Tax	\$892.98
			Total \$3,406,821.37		

Interest Distribution

County Interest	\$276.08
Township Interest	\$0.00
Total Interest	\$276.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$129,318.90	\$129,258.87
KENDALL ROAD DISTRICT	\$42,511.70	\$42,497.44
Totals	\$171,830.60	\$171,756.31

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
11/21/2014	\$36,729.92
Totals: 7 Distributions	\$3,405,928.39
Interest Distribution Date	Amount
11/20/2014	\$276.08
Totals: 1 Distributions	\$276.08
Grand Totals: 8 Distributions	\$3,406,204.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,038,072.27	\$1,026,941.09	\$11,131.18	\$0.00	\$88.60	\$0.00
003 - BONDS & INTEREST	\$333,164.99	\$329,592.47	\$3,572.52	\$0.00	\$28.44	\$0.00
005 - I.M.R.F	\$447,771.12	\$442,969.68	\$4,801.44	\$0.00	\$38.22	\$0.00
014 - POLICE PROTECTION	\$348,252.41	\$344,518.12	\$3,734.29	\$0.00	\$29.73	\$0.00
015 - POLICE PENSION	\$624,114.36	\$617,422.01	\$6,692.35	\$0.00	\$53.28	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,841.70	\$29,521.70	\$320.00	\$0.00	\$2.55	\$0.00
035 - LIABILITY INSURANCE	\$39,790.00	\$39,363.33	\$426.67	\$0.00	\$3.40	\$0.00
047 - SOC SEC/IMRF	\$298,556.12	\$295,354.72	\$3,201.40	\$0.00	\$25.49	\$0.00
048 - SCHOOL CROSS GUARD	\$24,870.77	\$24,604.10	\$266.67	\$0.00	\$2.12	\$0.00
060 - UNEMPLOYMENT INS	\$49,738.34	\$49,204.99	\$533.35	\$0.00	\$4.25	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$171,756.31	\$169,706.26	\$2,050.05	\$0.00	\$0.00	\$0.00
Totals	\$3,405,928.39	\$3,369,198.47	\$36,729.92	\$0.00	\$276.08	\$0.00