

Final Settlement Sheet

Kankakee County

1 - Baker Creek

Current Year Taxes Due

	Original Amount Due	\$2,628.42	
+	Supplements	\$6.36	
-	Cancellations	\$6.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,628.42

+	Prior Year Real EstateTax	(\$1.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,627.42

Current Year Taxes Paid

+	Real Estate	\$2,622.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,621.06

+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$3.18

Total \$2,627.42

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,678.52
07/31/2015	\$64.90
09/15/2015	\$819.48
10/28/2015	\$47.46
11/25/2015	\$10.70

Totals: 5 Distributions \$2,621.06

Interest Distribution Date	Amount
12/01/2015	\$0.10

Totals: 1 Distributions \$0.10

Grand Totals: 6 Distributions \$2,621.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,621.06	\$2,610.36	\$10.70	\$0.00	\$0.10	\$0.00
Totals	\$2,621.06	\$2,610.36	\$10.70	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

2 - Exline Creek

Current Year Taxes Due

	Original Amount Due	\$3,619.62	
+	Supplements	\$7.52	
-	Cancellations	\$7.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,619.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,619.62	

Current Year Taxes Paid

	Real Estate	\$3,619.62
	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	\$3,619.62
	Hold Back	\$0.00
	County Trustee	\$3.92
	Forfeited Tax	\$0.00
	Total	\$3,623.54

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,460.67
07/31/2015	\$85.20
09/15/2015	\$955.07
10/28/2015	\$114.46
11/25/2015	\$4.22
Totals: 5 Distributions	\$3,619.62
Interest Distribution Date	Amount
12/01/2015	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$3,619.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,619.62	\$3,615.40	\$4.22	\$0.00	\$0.10	\$0.00
Totals	\$3,619.62	\$3,615.40	\$4.22	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kankakee County

3 - Gar Creek

Current Year Taxes Due

	Original Amount Due	\$15,532.32	
+	Supplements	\$292.54	
-	Cancellations	\$292.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,532.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,532.32	

Current Year Taxes Paid

	Real Estate	\$15,499.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,499.15
	Hold Back	\$0.00
	County Trustee	\$64.78
	Forfeited Tax	\$0.96
	Total	\$15,564.89

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$10,033.10
07/31/2015	\$490.93
09/15/2015	\$4,456.34
10/28/2015	\$401.33
11/25/2015	\$117.45
Totals: 5 Distributions	\$15,499.15
Interest Distribution Date	Amount
12/01/2015	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$15,499.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,499.15	\$15,381.70	\$117.45	\$0.00	\$0.44	\$0.00
Totals	\$15,499.15	\$15,381.70	\$117.45	\$0.00	\$0.44	\$0.00

Final Settlement Sheet
Kankakee County
4 - Grinnell

Current Year Taxes Due	
Original Amount Due	\$5,195.70
+ Supplements	\$10.76
- Cancellations	\$10.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,195.70
+ Prior Year Real EstateTax	(\$19.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,176.04

Current Year Taxes Paid	
Real Estate	\$5,081.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,061.76
+ Hold Back	\$0.00
+ County Trustee	\$91.24
+ Forfeited Tax	\$40.00
Total	\$5,193.00

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,477.37
07/31/2015	\$136.02
09/15/2015	\$1,270.10
10/28/2015	\$101.91
11/25/2015	\$76.36
Totals: 5 Distributions	\$5,061.76
Interest Distribution Date	Amount
12/01/2015	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$5,061.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,061.76	\$4,985.40	\$76.36	\$0.00	\$0.14	\$0.00
Totals	\$5,061.76	\$4,985.40	\$76.36	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kankakee County

5 - Manteno #3

Current Year Taxes Due

	Original Amount Due	\$6,524.68	
+	Supplements	\$19.10	
-	Cancellations	\$19.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,524.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,524.68	

Current Year Taxes Paid

	Real Estate	\$6,523.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,523.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.50
	Total	\$6,524.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,693.39
07/31/2015	\$219.14
09/15/2015	\$2,490.72
10/28/2015	\$94.54
11/25/2015	\$25.39
Totals: 5 Distributions	\$6,523.18
Interest Distribution Date	Amount
12/01/2015	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$6,523.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,523.18	\$6,497.79	\$25.39	\$0.00	\$0.18	\$0.00
Totals	\$6,523.18	\$6,497.79	\$25.39	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Kankakee County
6 - McGillvray

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,717.82			Real Estate	\$5,717.82
+	Supplements	\$89.36	+		Railroad	\$0.00
-	Cancellations	\$89.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,717.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$5,717.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,717.82	+		Forfeited Tax	\$17.79
					Total	\$5,735.61

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,549.31
07/31/2015	\$521.14
09/15/2015	\$1,390.41
10/28/2015	\$251.50
11/25/2015	\$5.46
Totals: 5 Distributions	\$5,717.82
Interest Distribution Date	Amount
12/01/2015	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$5,717.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.82	\$5,712.36	\$5.46	\$0.00	\$0.16	\$0.00
Totals	\$5,717.82	\$5,712.36	\$5.46	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Kankakee County

7 - Minnie Creek

Current Year Taxes Due

	Original Amount Due	\$20,440.96	
+	Supplements	\$91.20	
-	Cancellations	\$91.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,440.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,440.96	

Current Year Taxes Paid

	Real Estate	\$20,236.64
	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	\$20,236.64
	Hold Back	\$0.00
	County Trustee	\$163.74
	Forfeited Tax	\$265.96
	Total	\$20,666.34

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$14,940.75
07/31/2015	\$886.40
09/15/2015	\$3,899.92
10/28/2015	\$328.10
11/25/2015	\$181.47
Totals: 5 Distributions	\$20,236.64
Interest Distribution Date	Amount
12/01/2015	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$20,237.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,236.64	\$20,055.17	\$181.47	\$0.00	\$0.57	\$0.00
Totals	\$20,236.64	\$20,055.17	\$181.47	\$0.00	\$0.57	\$0.00

Final Settlement Sheet
Kankakee County
8 - Momence-Pembroke

Current Year Taxes Due	
Original Amount Due	\$4,287.08
+ 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	\$4,287.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,287.08

Current Year Taxes Paid	
Real Estate	\$4,282.62
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	\$4,282.62
+ Hold Back	\$0.00
+ County Trustee	\$8.68
+ Forfeited Tax	\$0.50
Total	\$4,291.80

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,777.91
07/31/2015	\$177.92
09/15/2015	\$1,218.59
10/28/2015	\$102.08
11/25/2015	\$6.12
Totals: 5 Distributions	\$4,282.62
Interest Distribution Date	Amount
12/01/2015	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,282.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,282.62	\$4,276.50	\$6.12	\$0.00	\$0.12	\$0.00
Totals	\$4,282.62	\$4,276.50	\$6.12	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
Kankakee County
9 - Momence-Yellowhead

Current Year Taxes Due	
Original Amount Due	\$2,655.18
+ 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	\$2,655.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,655.18

Current Year Taxes Paid	
Real Estate	\$2,655.18
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	\$2,655.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,655.18

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,457.45
07/31/2015	\$428.10
09/15/2015	\$734.34
10/28/2015	\$33.60
11/25/2015	\$1.69
Totals: 5 Distributions	\$2,655.18
Interest Distribution Date	Amount
12/01/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$2,655.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,655.18	\$2,653.49	\$1.69	\$0.00	\$0.07	\$0.00
Totals	\$2,655.18	\$2,653.49	\$1.69	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Kankakee County

A - Snake Creek

Current Year Taxes Due

	Original Amount Due	\$1,564.48	
+	Supplements	\$10.04	
-	Cancellations	\$10.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,564.48

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,564.48

Current Year Taxes Paid

+	Real Estate	\$1,562.48
+	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 \$1,562.48

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,562.48

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,046.43
07/31/2015	\$49.61
09/15/2015	\$440.17
10/28/2015	\$21.23
11/25/2015	\$5.04

Totals: 5 Distributions \$1,562.48

Interest Distribution Date	Amount
12/01/2015	\$0.04

Totals: 1 Distributions \$0.04

Grand Totals: 6 Distributions \$1,562.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,562.48	\$1,557.44	\$5.04	\$0.00	\$0.04	\$0.00
Totals	\$1,562.48	\$1,557.44	\$5.04	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Kankakee County

AAK1 - KANKAKEE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$275,916.02	
+	Supplements	\$223.01	
-	Cancellations	\$784.26	
-	Abatements/Refunds	\$20.64	
+	Mobile Home	\$32.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$326.99	
	Adjusted Amount Due	\$275,693.26	
+	Prior Year Real EstateTax	(\$647.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.16	
	Total Amount Due	\$275,089.26	

Current Year Taxes Paid

	Real Estate	\$270,545.61
	Railroad	\$2,676.78
	Mobile Home	\$24.98
	Misc. Adjustments	\$326.99
	Prior Year Real Estate	(\$647.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$43.16
-	Abatements/Refunds	\$20.64
	Total Collected	\$272,949.72
	Hold Back	\$0.00
	County Trustee	\$2,626.81
	Forfeited Tax	\$219.36
	Total	\$275,795.89

Interest Distribution

	County Interest	\$7.67
	Township Interest	\$0.00
	Total Interest	\$7.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$141,567.39
07/31/2015	\$10,882.09
09/15/2015	\$105,053.91
10/28/2015	\$10,209.46
11/25/2015	\$5,236.87
Totals: 5 Distributions	\$272,949.72
Interest Distribution Date	Amount
12/01/2015	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 6 Distributions	\$272,957.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,747.05	\$6,617.62	\$129.43	\$0.00	\$0.19	\$0.00
003 - Bonds and Interest	\$266,202.67	\$261,095.23	\$5,107.44	\$0.00	\$7.48	\$0.00
Totals	\$272,949.72	\$267,712.85	\$5,236.87	\$0.00	\$7.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$43.16	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$4.98	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1.45	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1.71	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6.57	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$265.40	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$5.54	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$24.60	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$16.74	Trustee redemption by TBA
	Totals	9 entries	\$370.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.05	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$9.05	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Refund	\$0.03		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$2.39		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.27		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$8.85		Sales in Error by TBA
Totals			6	entries	\$20.64

Final Settlement Sheet

Kankakee County

B - Spring Creek

Current Year Taxes Due

	Original Amount Due	\$4,721.82	
+	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 \$4,721.82

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,721.82

Current Year Taxes Paid

+	Real Estate	\$4,704.94
+	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 \$4,704.94

+	Hold Back	\$0.00
+	County Trustee	\$12.12
+	Forfeited Tax	\$0.00

Total \$4,717.06

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,242.53
07/31/2015	\$107.33
09/15/2015	\$1,318.56
10/28/2015	\$32.33
11/25/2015	\$4.19
Totals: 5 Distributions	\$4,704.94

Interest Distribution Date	Amount
12/01/2015	\$0.13
Totals: 1 Distributions	\$0.13

Grand Totals: 6 Distributions \$4,705.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,704.94	\$4,700.75	\$4.19	\$0.00	\$0.13	\$0.00
Totals	\$4,704.94	\$4,700.75	\$4.19	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Kankakee County
C - Union #2 Ganeer & Momence

Current Year Taxes Due	
Original Amount Due	\$4,331.54
+ 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	\$4,331.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,331.54

Current Year Taxes Paid	
Real Estate	\$4,331.54
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	\$4,331.54
+ Hold Back	\$0.00
+ County Trustee	\$1.00
+ Forfeited Tax	\$0.00
Total	\$4,332.54

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,660.02
07/31/2015	\$81.74
09/15/2015	\$1,557.00
10/28/2015	\$31.14
11/25/2015	\$1.64
Totals: 5 Distributions	\$4,331.54
Interest Distribution Date	Amount
12/01/2015	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,331.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.54	\$4,329.90	\$1.64	\$0.00	\$0.12	\$0.00
Totals	\$4,331.54	\$4,329.90	\$1.64	\$0.00	\$0.12	\$0.00

Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$18,284,891.02
+ Supplements	\$5,383.17
- Cancellations	\$46,315.96
- Abatements/Refunds	\$27,963.78
+ Mobile Home	\$29,519.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63,013.77
Adjusted Amount Due	\$18,308,528.16
+ Prior Year Real Estate Tax	(\$7,086.04)
+ Prior Year Mobile Home Tax	\$91.43
+ Prior Year Misc. Adjustments	\$1,013.69
Total Amount Due	\$18,302,547.24

Current Year Taxes Paid	
Real Estate	\$17,979,680.69
Railroad	\$174,029.14
Mobile Home	\$26,798.21
Misc. Adjustments	\$63,013.77
Prior Year Real Estate	(\$7,086.04)
Prior Year Mobile Home	\$91.43
Prior Year Misc. Adjustments	\$1,013.69
- Abatements/Refunds	\$27,963.78
Total Collected	\$18,209,577.11
+ Hold Back	\$0.00
+ County Trustee	\$111,681.49
+ Forfeited Tax	\$10,581.72
Total	\$18,331,840.32

Interest Distribution

County Interest	\$510.91
Township Interest	\$0.00
Total Interest	\$510.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$9,546,202.71
07/31/2015	\$843,453.23
09/15/2015	\$6,889,560.36
10/28/2015	\$622,579.99
11/25/2015	\$307,780.82
Totals: 5 Distributions	\$18,209,577.11
Interest Distribution Date	Amount
12/01/2015	\$510.91
Totals: 1 Distributions	\$510.91
Grand Totals: 6 Distributions	\$18,210,088.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,323,663.80	\$4,250,584.57	\$73,079.23	\$0.00	\$121.29	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,707,979.77	\$3,645,307.00	\$62,672.77	\$0.00	\$104.04	\$0.00
006 - County Highway	\$1,902,409.18	\$1,870,254.38	\$32,154.80	\$0.00	\$53.38	\$0.00
008 - Joint Bridge	\$843,977.45	\$829,712.43	\$14,265.02	\$0.00	\$23.68	\$0.00
021 - Federal Aid Hwy Matching Tax	\$843,977.45	\$829,712.43	\$14,265.02	\$0.00	\$23.68	\$0.00
022 - County Health	\$449,667.30	\$442,066.97	\$7,600.33	\$0.00	\$12.62	\$0.00
035 - Liability Insurance	\$3,144,174.85	\$3,091,031.59	\$53,143.26	\$0.00	\$88.22	\$0.00
047 - Social Security	\$1,954,306.44	\$1,921,274.50	\$33,031.94	\$0.00	\$54.83	\$0.00
053 - Extension Education	\$224,833.67	\$221,033.48	\$3,800.19	\$0.00	\$6.31	\$0.00
055 - V.A.C.	\$155,655.44	\$153,024.53	\$2,630.91	\$0.00	\$4.37	\$0.00
757 - Lease PBC '96-15	\$658,931.76	\$647,794.41	\$11,137.35	\$0.00	\$18.49	\$0.00
Totals	\$18,209,577.11	\$17,901,796.29	\$307,780.82	\$0.00	\$510.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,013.69	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$32,324.62	Refund on Manteno TIF #2 Surplus by TBA
2014	RE - Real Estate	Back Tax	\$307.23	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,354.49	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$593.39	Trustee redemption by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$117.64	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$318.47	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$34.31	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$40.37	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$155.78	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6,280.43	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$131.25	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$12.20	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$88.13	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$23.37	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$225.07	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$108.72	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$581.88	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$50.41	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$396.03	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$207.16	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$30.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$107.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$141.81	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$44.50	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,102.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$160.21	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$41.99	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6,881.98	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$788.68	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,740.14	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$282.84	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$92.69	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$976.19	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$12.21	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3,097.38	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,173.58	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$10.41	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$218.20	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$300.26	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$378.67	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$184.02	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$529.94	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$97.96	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$98.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$170.25	Trustee redemption by TBA
Totals	46 entries		\$64,027.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$1.97	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.73	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.95	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.18	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$2.17	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$35.78	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$3.78	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$213.35	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.05	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$56.77	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$6.76	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$209.27	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$27,428.02	Sears and KMart Decision by TBA
Totals	13 entries		\$27,963.78	

Final Settlement Sheet
Kankakee County
CE01 - ST ANNE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$20,817.14
+ Supplements	\$0.00
- Cancellations	\$37.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.64
Adjusted Amount Due	\$20,823.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,823.87

Current Year Taxes Paid	
Real Estate	\$20,742.74
Railroad	\$6.04
Mobile Home	\$19.56
Misc. Adjustments	\$21.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,789.98
+ Hold Back	\$0.00
+ County Trustee	\$50.62
+ Forfeited Tax	\$3.96
Total	\$20,844.56

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$11,989.04
07/31/2015	\$652.98
09/15/2015	\$6,807.62
10/28/2015	\$788.07
11/25/2015	\$552.27
Totals: 5 Distributions	\$20,789.98
Interest Distribution Date	Amount
12/01/2015	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 6 Distributions	\$20,790.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,789.98	\$20,237.71	\$552.27	\$0.00	\$0.58	\$0.00
Totals	\$20,789.98	\$20,237.71	\$552.27	\$0.00	\$0.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7.91	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$10.45	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3.28	Trustee redemption by TBA
Totals	3 entries		\$21.64	

Final Settlement Sheet

Kankakee County

CVK1 - KANKAKEE CONSERVANCY

Current Year Taxes Due	
Original Amount Due	\$9,011.46
+ Supplements	\$0.00
- Cancellations	\$22.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.67
Adjusted Amount Due	\$9,021.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,021.99

Current Year Taxes Paid	
Real Estate	\$8,418.91
Railroad	\$475.98
Mobile Home	\$9.07
Misc. Adjustments	\$21.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,925.63
+ Hold Back	\$0.00
+ County Trustee	\$101.66
+ Forfeited Tax	\$9.12
Total	\$9,036.41

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$5,143.12
07/31/2015	\$375.06
09/15/2015	\$2,725.47
10/28/2015	\$461.05
11/25/2015	\$220.93
Totals: 5 Distributions	\$8,925.63
Interest Distribution Date	Amount
12/01/2015	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$8,925.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,434.11	\$7,250.10	\$184.01	\$0.00	\$0.21	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,491.52	\$1,454.60	\$36.92	\$0.00	\$0.04	\$0.00
Totals	\$8,925.63	\$8,704.70	\$220.93	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$21.67	Trustee redemption by TBA
Totals	1 entries		\$21.67	

Final Settlement Sheet
Kankakee County
E - Union#6 Bourbon/Manteno

Current Year Taxes Due	
Original Amount Due	\$7,529.04
+ 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	\$7,529.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,529.04

Current Year Taxes Paid	
Real Estate	\$7,529.04
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	\$7,529.04
+ Hold Back	\$0.00
+ County Trustee	\$1.66
+ Forfeited Tax	\$0.00
Total	\$7,530.70

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$5,469.96
07/31/2015	\$289.01
09/15/2015	\$1,505.05
10/28/2015	\$259.35
11/25/2015	\$5.67
Totals: 5 Distributions	\$7,529.04
Interest Distribution Date	Amount
12/01/2015	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$7,529.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,529.04	\$7,523.37	\$5.67	\$0.00	\$0.21	\$0.00
Totals	\$7,529.04	\$7,523.37	\$5.67	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Kankakee County

EC520 - KANKAKEE CC #520

Current Year Taxes Due

	Original Amount Due	\$7,994,420.59	
+	Supplements	\$2,354.44	
-	Cancellations	\$18,243.03	
-	Abatements/Refunds	\$12,436.14	
+	Mobile Home	\$12,910.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,421.38	
	Adjusted Amount Due	\$7,992,428.04	
+	Prior Year Real Estate Tax	(\$3,462.55)	
+	Prior Year Mobile Home Tax	\$41.33	
+	Prior Year Misc. Adjustments	\$447.16	
	Total Amount Due	\$7,989,453.98	

Current Year Taxes Paid

	Real Estate	\$7,862,949.92
	Railroad	\$76,114.02
	Mobile Home	\$11,720.37
	Misc. Adjustments	\$13,421.38
	Prior Year Real Estate	(\$3,462.55)
	Prior Year Mobile Home	\$41.33
	Prior Year Misc. Adjustments	\$447.16
-	Abatements/Refunds	\$12,436.14
	Total Collected	\$7,948,795.49
	Hold Back	\$0.00
	County Trustee	\$47,386.09
	Forfeited Tax	\$4,525.27
	Total	\$8,000,706.85

Interest Distribution

	County Interest	\$223.27
	Township Interest	\$0.00
	Total Interest	\$223.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$4,160,040.50
07/31/2015	\$368,261.50
09/15/2015	\$3,013,690.21
10/28/2015	\$272,183.32
11/25/2015	\$134,619.96
Totals: 5 Distributions	\$7,948,795.49
Interest Distribution Date	Amount
12/01/2015	\$223.27
Totals: 1 Distributions	\$223.27
Grand Totals: 6 Distributions	\$7,949,018.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,060,987.51	\$2,026,082.89	\$34,904.62	\$0.00	\$57.88	\$0.00
027 - Audit	\$32,796.75	\$32,241.28	\$555.47	\$0.00	\$0.92	\$0.00
032 - Fire Prev. Safety, Security	\$379,745.77	\$373,314.44	\$6,431.33	\$0.00	\$10.67	\$0.00
035 - Liability Insurance	\$699,080.68	\$687,241.11	\$11,839.57	\$0.00	\$19.64	\$0.00
047 - Social Security	\$174,340.93	\$171,388.32	\$2,952.61	\$0.00	\$4.90	\$0.00
136 - Operations & Maintenance	\$686,998.49	\$675,363.55	\$11,634.94	\$0.00	\$19.30	\$0.00
149 - Statewide Avg Addit. Tax	\$1,512,083.47	\$1,486,474.99	\$25,608.48	\$0.00	\$42.47	\$0.00
159 - Educational Purposes	\$2,402,761.89	\$2,362,068.95	\$40,692.94	\$0.00	\$67.49	\$0.00
Totals	\$7,948,795.49	\$7,814,175.53	\$134,619.96	\$0.00	\$223.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$447.16	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$134.36	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$592.39	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$259.53	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$51.45	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$139.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$15.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$17.66	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$68.13	Trustee redemption by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$2,746.80	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$57.40	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$5.33	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$38.54	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$10.22	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$98.44	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$47.55	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$254.49	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$22.05	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$173.21	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$90.61	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$13.43	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$46.93	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$62.02	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$19.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$919.18	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$70.06	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$18.36	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3,009.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$344.84	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$761.04	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$123.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$40.53	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$426.95	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$5.34	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,354.65	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$513.28	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4.55	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$95.43	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$131.31	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$165.61	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$80.48	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$231.76	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$42.85	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$43.26	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$74.45	Trustee redemption by TBA
Totals	45 entries		\$13,868.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$0.86	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.76	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.85	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.52	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.95	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$15.64	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.65	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$93.32	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.46	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$24.83	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$2.96	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$91.52	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$12,201.82	Sears and KMart Decision by TBA
Totals	13 entries		\$12,436.14	

**Final Settlement Sheet
Kankakee County
EC525 - JOLIET CC #525**

Current Year Taxes Due	
Original Amount Due	\$1,740.81
+ 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	\$1,740.81
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,740.81

Current Year Taxes Paid	
Real Estate	\$1,740.81
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	\$1,740.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,740.81

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,274.86
07/31/2015	\$38.26
09/15/2015	\$349.86
10/28/2015	\$76.28
11/25/2015	\$1.55
Totals: 5 Distributions	\$1,740.81
Interest Distribution Date	Amount
12/01/2015	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$1,740.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$191.72	\$191.56	\$0.16	\$0.00	\$0.01	\$0.00
027 - Audit	\$2.27	\$2.26	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.17	\$35.14	\$0.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18.15	\$18.13	\$0.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$507.67	\$507.22	\$0.45	\$0.00	\$0.01	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$985.83	\$984.95	\$0.88	\$0.00	\$0.03	\$0.00
Totals	\$1,740.81	\$1,739.26	\$1.55	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kankakee County

EG053 - BOURBONNAIS SD #53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,473,066.77	+	Real Estate	\$13,419,203.62
+	Supplements	\$706.84	+	Railroad	\$25,235.82
-	Cancellations	\$27,244.02	+	Mobile Home	\$24,901.09
-	Abatements/Refunds	\$668.21	+	Misc. Adjustments	\$6,219.82
+	Mobile Home	\$26,871.37	+	Prior Year Real Estate	(\$5,804.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$209.48
+	Misc. Adjustments	\$6,219.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,478,952.57	-	Abatements/Refunds	\$668.21
+	Prior Year Real Estate Tax	(\$5,804.27)	Total Collected \$13,469,297.35		
+	Prior Year Mobile Home Tax	\$209.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,130.75
	Total Amount Due	\$13,473,357.78	+	Forfeited Tax	\$105.71
			Total \$13,473,533.81		

Interest Distribution

County Interest	\$378.33
Township Interest	\$0.00
Total Interest	\$378.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,113,545.82
07/31/2015	\$530,505.65
09/15/2015	\$5,309,961.29
10/28/2015	\$398,777.15
11/25/2015	\$116,507.44
Totals: 5 Distributions	\$13,469,297.35
Interest Distribution Date	Amount
12/01/2015	\$378.33
Totals: 1 Distributions	\$378.33
Grand Totals: 6 Distributions	\$13,469,675.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,253,946.09	\$9,173,900.76	\$80,045.33	\$0.00	\$259.92	\$0.00
003 - Bonds and Interest	\$982,329.32	\$973,832.35	\$8,496.97	\$0.00	\$27.59	\$0.00
004 - Buildings Equipment and Maintenance	\$1,927,793.18	\$1,911,118.06	\$16,675.12	\$0.00	\$54.15	\$0.00
005 - IMRF	\$391,808.38	\$388,419.28	\$3,389.10	\$0.00	\$11.01	\$0.00
030 - Transportation System	\$545,250.63	\$540,534.29	\$4,716.34	\$0.00	\$15.32	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55,682.06	\$55,200.44	\$481.62	\$0.00	\$1.56	\$0.00
047 - Social Security	\$312,487.69	\$309,784.73	\$2,702.96	\$0.00	\$8.78	\$0.00
Totals	\$13,469,297.35	\$13,352,789.91	\$116,507.44	\$0.00	\$378.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4,325.02	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,894.80	Trustee redemption by TBA
Totals 2 entries			\$6,219.82	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$668.21		Sales in Error by TBA
\$668.21		

Final Settlement Sheet

Kankakee County

EG061 - BRADLEY SD #61

Current Year Taxes Due	
Original Amount Due	\$8,449,867.73
+ Supplements	\$706.27
- Cancellations	\$19,426.02
- Abatements/Refunds	\$26.67
+ Mobile Home	\$9,272.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,720.79
Adjusted Amount Due	\$8,442,114.52
+ Prior Year Real Estate Tax	(\$10,466.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,431,648.33

Current Year Taxes Paid	
Real Estate	\$8,393,910.40
Railroad	\$28,727.92
Mobile Home	\$7,477.59
Misc. Adjustments	\$1,720.79
Prior Year Real Estate	(\$10,466.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$26.67
Total Collected	\$8,421,343.84
+ Hold Back	\$0.00
+ County Trustee	\$9,928.38
+ Forfeited Tax	\$888.22
Total	\$8,432,160.44

Interest Distribution

County Interest	\$236.54
Township Interest	\$0.00
Total Interest	\$236.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$4,253,617.21
07/31/2015	\$360,011.09
09/15/2015	\$3,489,327.70
10/28/2015	\$232,187.86
11/25/2015	\$86,199.98
Totals: 5 Distributions	\$8,421,343.84

Interest Distribution Date	Amount
12/01/2015	\$236.54
Totals: 1 Distributions	\$236.54

Grand Totals: 6 Distributions \$8,421,580.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,631,656.70	\$6,563,775.79	\$67,880.91	\$0.00	\$186.26	\$0.00
003 - Bonds and Interest	\$246,694.85	\$244,169.71	\$2,525.14	\$0.00	\$6.93	\$0.00
004 - Buildings Equipment and Maintenance	\$821,561.04	\$813,151.61	\$8,409.43	\$0.00	\$23.08	\$0.00
005 - IMRF	\$259,461.60	\$256,805.79	\$2,655.81	\$0.00	\$7.29	\$0.00
030 - Transportation System	\$125,680.14	\$124,393.69	\$1,286.45	\$0.00	\$3.53	\$0.00
031 - Working Cash	\$83,110.24	\$82,259.52	\$850.72	\$0.00	\$2.33	\$0.00
033 - Special Education	\$48,245.87	\$47,752.02	\$493.85	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$204,933.40	\$202,835.73	\$2,097.67	\$0.00	\$5.76	\$0.00
Totals	\$8,421,343.84	\$8,335,143.86	\$86,199.98	\$0.00	\$236.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$464.16	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,256.63	Trustee redemption by TBA
Totals 2 entries			\$1,720.79	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.67		Sales in Error by TBA
\$26.67		

Final Settlement Sheet
Kankakee County
EG074 - S. WILMINGTON SD #74

Current Year Taxes Due	
Original Amount Due	\$17,115.25
+ 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	\$17,115.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,115.25

Current Year Taxes Paid	
+ Real Estate	\$17,115.25
+ 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	\$17,115.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,115.25

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$13,688.76
07/31/2015	\$410.65
09/15/2015	\$2,872.70
10/28/2015	\$140.28
11/25/2015	\$2.86
Totals: 5 Distributions	\$17,115.25
Interest Distribution Date	Amount
12/01/2015	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 6 Distributions	\$17,115.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,604.07	\$11,602.11	\$1.96	\$0.00	\$0.32	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,626.44	\$2,626.00	\$0.44	\$0.00	\$0.07	\$0.00
005 - IMRF	\$201.04	\$201.00	\$0.04	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$764.04	\$763.91	\$0.13	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$238.77	\$238.74	\$0.03	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$206.29	\$206.26	\$0.03	\$0.00	\$0.01	\$0.00
033 - Special Education	\$95.50	\$95.49	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$965.09	\$964.93	\$0.16	\$0.00	\$0.03	\$0.00
047 - Social Security	\$175.24	\$175.21	\$0.03	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$238.77	\$238.74	\$0.03	\$0.00	\$0.01	\$0.00
Totals	\$17,115.25	\$17,112.39	\$2.86	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

Kankakee County

EG256 - ST. ANNE SD #256

Current Year Taxes Due

	Original Amount Due	\$1,033,133.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,774.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$951.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$683.66	
	Adjusted Amount Due	\$1,032,994.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,032,994.01	

Current Year Taxes Paid

	Real Estate	\$974,790.42
	Railroad	\$54,576.06
	Mobile Home	\$818.38
	Misc. Adjustments	\$683.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,030,868.52
	Hold Back	\$0.00
	County Trustee	\$2,660.26
	Forfeited Tax	\$161.52
	Total	\$1,033,690.30

Interest Distribution

	County Interest	\$28.96
	Township Interest	\$0.00
	Total Interest	\$28.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$593,879.89
07/31/2015	\$35,811.15
09/15/2015	\$350,082.30
10/28/2015	\$33,262.51
11/25/2015	\$17,832.67
Totals: 5 Distributions	\$1,030,868.52
Interest Distribution Date	Amount
12/01/2015	\$28.96
Totals: 1 Distributions	\$28.96
Grand Totals: 6 Distributions	\$1,030,897.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$650,584.22	\$639,330.93	\$11,253.29	\$0.00	\$18.28	\$0.00
003 - Bonds and Interest	\$62,770.61	\$61,684.85	\$1,085.76	\$0.00	\$1.76	\$0.00
004 - Buildings Equip.and Maint.	\$81,732.41	\$80,318.67	\$1,413.74	\$0.00	\$2.30	\$0.00
005 - IMRF	\$28,344.76	\$27,854.49	\$490.27	\$0.00	\$0.80	\$0.00
030 - Transportation System	\$39,231.77	\$38,553.17	\$678.60	\$0.00	\$1.10	\$0.00
031 - Working Cash	\$16,346.48	\$16,063.74	\$282.74	\$0.00	\$0.46	\$0.00
032 - Fire Prev., Safety, Sec.	\$16,346.48	\$16,063.74	\$282.74	\$0.00	\$0.46	\$0.00
033 - Special Education	\$6,538.80	\$6,425.70	\$113.10	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$78,724.34	\$77,362.61	\$1,361.73	\$0.00	\$2.21	\$0.00
047 - Social Security	\$36,223.69	\$35,597.12	\$626.57	\$0.00	\$1.02	\$0.00
057 - Lease or Purchase	\$16,346.48	\$16,063.74	\$282.74	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,321.52	\$-2,282.91	\$-38.61	\$0.00	(\$0.07)	\$0.00
Totals	\$1,030,868.52	\$1,013,035.85	\$17,832.67	\$0.00	\$28.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$424.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$133.24	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax	\$125.72		Trustee redemption by TBA
Totals	3 entries		\$683.66		

Final Settlement Sheet

Kankakee County

EG258 - ST. GEORGE SD #258

Current Year Taxes Due

	Original Amount Due	\$2,573,086.92	
+	Supplements	\$0.00	
-	Cancellations	\$4,719.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,059.57	
	Adjusted Amount Due	\$2,569,535.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,569,535.82	

Current Year Taxes Paid

	Real Estate	\$2,555,752.90
+	Railroad	\$0.00
+	Mobile Home	\$108.94
+	Misc. Adjustments	\$1,059.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,556,921.41
+	Hold Back	\$0.00
+	County Trustee	\$86.03
+	Forfeited Tax	\$0.00
	Total	\$2,557,007.44

Interest Distribution

	County Interest	\$71.82
	Township Interest	\$0.00
	Total Interest	\$71.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,321,378.74
07/31/2015	\$96,525.27
09/15/2015	\$1,022,079.77
10/28/2015	\$63,547.20
11/25/2015	\$53,390.43
Totals: 5 Distributions	\$2,556,921.41
Interest Distribution Date	Amount
12/01/2015	\$71.82
Totals: 1 Distributions	\$71.82
Grand Totals: 6 Distributions	\$2,556,993.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,752,194.33	\$1,715,607.17	\$36,587.16	\$0.00	\$49.22	\$0.00
003 - Bonds and Interest	\$450,076.98	\$440,679.05	\$9,397.93	\$0.00	\$12.64	\$0.00
004 - Buildings Equipment and Maintenance	\$181,981.21	\$178,181.31	\$3,799.90	\$0.00	\$5.11	\$0.00
005 - IMRF	\$34,940.33	\$34,210.75	\$729.58	\$0.00	\$0.98	\$0.00
030 - Transportation System	\$72,575.66	\$71,060.23	\$1,515.43	\$0.00	\$2.04	\$0.00
031 - Working Cash	\$728.72	\$713.51	\$15.21	\$0.00	\$0.02	\$0.00
032 - Fire Prevention, Safety, Security	\$728.72	\$713.51	\$15.21	\$0.00	\$0.02	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$728.72	\$713.51	\$15.21	\$0.00	\$0.02	\$0.00
047 - Social Security	\$62,966.74	\$61,651.94	\$1,314.80	\$0.00	\$1.77	\$0.00
Totals	\$2,556,921.41	\$2,503,530.98	\$53,390.43	\$0.00	\$71.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,024.89	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$34.68	Trustee redemption by TBA
	Totals	2 entries	\$1,059.57	

Final Settlement Sheet

Kankakee County

EG259 - PEMBROKE SD #259

Current Year Taxes Due	
Original Amount Due	\$313,396.58
+ Supplements	\$0.00
- Cancellations	\$1,245.53
- Abatements/Refunds	\$86.53
+ Mobile Home	\$1,101.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,030.99
Adjusted Amount Due	\$337,197.19
+ Prior Year Real Estate Tax	(\$1,897.92)
+ Prior Year Mobile Home Tax	\$59.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$335,359.03

Current Year Taxes Paid	
Real Estate	\$270,894.71
Railroad	\$0.00
Mobile Home	\$528.49
Misc. Adjustments	\$24,030.99
Prior Year Real Estate	(\$1,897.92)
Prior Year Mobile Home	\$59.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$86.53
Total Collected	\$293,529.50
+ Hold Back	\$0.00
+ County Trustee	\$49,513.85
+ Forfeited Tax	\$910.25
Total	\$343,953.60

Interest Distribution

County Interest	\$8.24
Township Interest	\$0.00
Total Interest	\$8.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$126,578.10
07/31/2015	\$15,443.53
09/15/2015	\$83,669.18
10/28/2015	\$28,550.03
11/25/2015	\$39,288.66
Totals: 5 Distributions	\$293,529.50
Interest Distribution Date	Amount
12/01/2015	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 6 Distributions	\$293,537.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$127,886.71	\$110,769.18	\$17,117.53	\$0.00	\$3.60	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$28,803.46	\$24,948.14	\$3,855.32	\$0.00	\$0.81	\$0.00
005 - IMRF	\$66,028.87	\$57,190.98	\$8,837.89	\$0.00	\$1.85	\$0.00
030 - Transportation System	\$13,825.53	\$11,975.00	\$1,850.53	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$5,760.80	\$4,989.73	\$771.07	\$0.00	\$0.16	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,760.80	\$4,989.73	\$771.07	\$0.00	\$0.16	\$0.00
033 - Special Education	\$2,304.21	\$1,995.79	\$308.42	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$37,110.35	\$32,143.14	\$4,967.21	\$0.00	\$1.04	\$0.00
057 - Lease or Purchase	\$5,760.80	\$4,989.73	\$771.07	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$287.97	\$249.42	\$38.55	\$0.00	\$0.01	\$0.00
Totals	\$293,529.50	\$254,240.84	\$39,288.66	\$0.00	\$8.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$5,085.22	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$387.62	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$16,650.07	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,908.08	Trustee redemption by TBA
Totals 4 entries			\$24,030.99	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$86.53		Sales in Error by TBA
\$86.53		

Final Settlement Sheet
Kankakee County
EH073 - GARDNER-SOUTH HS #73

Current Year Taxes Due	
Original Amount Due	\$13,314.59
+ 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	\$13,314.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,314.59

Current Year Taxes Paid	
+ Real Estate	\$13,314.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,314.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,314.59

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$10,648.97
07/31/2015	\$319.46
09/15/2015	\$2,234.81
10/28/2015	\$109.12
11/25/2015	\$2.23
Totals: 5 Distributions	\$13,314.59
Interest Distribution Date	Amount
12/01/2015	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$13,314.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$5,825.90	\$5,824.94	\$0.96	\$0.00	\$0.15	\$0.00
003 - Bonds and Interest	\$2,826.51	\$2,826.04	\$0.47	\$0.00	\$0.08	\$0.00
004 - Buildings Equip.and Maint.	\$1,193.83	\$1,193.62	\$0.21	\$0.00	\$0.03	\$0.00
005 - IMRF	\$186.72	\$186.69	\$0.03	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$573.05	\$572.95	\$0.10	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$238.77	\$238.73	\$0.04	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$238.77	\$238.73	\$0.04	\$0.00	\$0.01	\$0.00
033 - Special Education	\$95.51	\$95.49	\$0.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,538.13	\$1,537.87	\$0.26	\$0.00	\$0.04	\$0.00
047 - Social Security	\$358.63	\$358.57	\$0.06	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$238.77	\$238.73	\$0.04	\$0.00	\$0.01	\$0.00
Totals	\$13,314.59	\$13,312.36	\$2.23	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Kankakee County
EH302 - ST. ANNE HS #302

Current Year Taxes Due	
Original Amount Due	\$1,593,937.48
+ Supplements	\$0.00
- Cancellations	\$3,720.02
- Abatements/Refunds	\$120.13
+ Mobile Home	\$2,596.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34,128.89
Adjusted Amount Due	\$1,626,822.70
+ Prior Year Real Estate Tax	(\$2,892.67)
+ Prior Year Mobile Home Tax	\$107.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,624,037.98

Current Year Taxes Paid	
Real Estate	\$1,469,489.28
Railroad	\$61,217.20
Mobile Home	\$1,651.64
Misc. Adjustments	\$34,128.89
Prior Year Real Estate	(\$2,892.67)
Prior Year Mobile Home	\$107.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$120.13
Total Collected	\$1,563,582.16
+ Hold Back	\$0.00
+ County Trustee	\$71,512.43
+ Forfeited Tax	\$1,443.33
Total	\$1,636,537.92

Interest Distribution

County Interest	\$43.92
Township Interest	\$0.00
Total Interest	\$43.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$841,803.36
07/31/2015	\$61,615.53
09/15/2015	\$508,669.97
10/28/2015	\$76,945.01
11/25/2015	\$74,548.29
Totals: 5 Distributions	\$1,563,582.16
Interest Distribution Date	Amount
12/01/2015	\$43.92
Totals: 1 Distributions	\$43.92
Grand Totals: 6 Distributions	\$1,563,626.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$937,203.30	\$892,521.41	\$44,681.89	\$0.00	\$26.32	\$0.00
003 - Bonds and Interest	\$183,064.20	\$174,336.46	\$8,727.74	\$0.00	\$5.14	\$0.00
004 - Buildings Equip.and Maint.	\$110,518.69	\$105,249.65	\$5,269.04	\$0.00	\$3.10	\$0.00
005 - IMRF	\$32,713.28	\$31,153.64	\$1,559.64	\$0.00	\$0.92	\$0.00
030 - Transportation System	\$53,049.23	\$50,520.06	\$2,529.17	\$0.00	\$1.49	\$0.00
031 - Working Cash	\$11,626.79	\$11,072.49	\$554.30	\$0.00	\$0.33	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,104.37	\$21,050.53	\$1,053.84	\$0.00	\$0.62	\$0.00
033 - Special Education	\$8,842.04	\$8,420.49	\$421.55	\$0.00	\$0.25	\$0.00
035 - Liability Insurance	\$163,436.55	\$155,644.58	\$7,791.97	\$0.00	\$4.59	\$0.00
047 - Social Security	\$32,713.28	\$31,153.64	\$1,559.64	\$0.00	\$0.92	\$0.00
057 - Lease or Purchase	\$11,626.79	\$11,072.49	\$554.30	\$0.00	\$0.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,316.36	\$-3,161.57	\$-154.79	\$0.00	(\$0.09)	\$0.00
Totals	\$1,563,582.16	\$1,489,033.87	\$74,548.29	\$0.00	\$43.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$476.38	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$149.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$7,059.79	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$538.12	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$141.02	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$23,115.09	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,649.03	Trustee redemption by TBA
Totals 7 entries			\$34,128.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$120.13	Sales in Error by TBA
Totals 1 entries			\$120.13	

Final Settlement Sheet
Kankakee County
EH307 - BRADLEY-BOURB. HS #307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,155,833.46	+	Real Estate	\$14,083,892.98
+	Supplements	\$794.63	+	Railroad	\$30,136.72
-	Cancellations	\$29,513.78	+	Mobile Home	\$19,304.13
-	Abatements/Refunds	\$428.76	+	Misc. Adjustments	\$5,362.05
+	Mobile Home	\$21,431.66	+	Prior Year Real Estate	(\$8,850.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$127.82
+	Misc. Adjustments	\$5,362.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,153,479.26	-	Abatements/Refunds	\$428.76
+	Prior Year Real Estate Tax	(\$8,850.23)		Total Collected	\$14,129,544.71
+	Prior Year Mobile Home Tax	\$127.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,581.40
	Total Amount Due	\$14,144,756.85	+	Forfeited Tax	\$534.36
				Total	\$14,137,660.47

Interest Distribution

County Interest	\$396.88
Township Interest	\$0.00
Total Interest	\$396.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,347,442.56
07/31/2015	\$568,270.58
09/15/2015	\$5,663,818.51
10/28/2015	\$402,470.22
11/25/2015	\$147,542.84
Totals: 5 Distributions	\$14,129,544.71
Interest Distribution Date	Amount
12/01/2015	\$396.88
Totals: 1 Distributions	\$396.88
Grand Totals: 6 Distributions	\$14,129,941.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,032,273.57	\$9,927,515.02	\$104,758.55	\$0.00	\$281.78	\$0.00
003 - Bonds and Interest	\$513,849.15	\$508,483.44	\$5,365.71	\$0.00	\$14.43	\$0.00
004 - Buildings Equipment and Maintenance	\$2,636,191.54	\$2,608,664.01	\$27,527.53	\$0.00	\$74.05	\$0.00
005 - IMRF	\$162,263.70	\$160,569.31	\$1,694.39	\$0.00	\$4.56	\$0.00
030 - Transportation System	\$752,525.43	\$744,667.45	\$7,857.98	\$0.00	\$21.14	\$0.00
031 - Working Cash	\$8,110.33	\$8,025.66	\$84.67	\$0.00	\$0.23	\$0.00
032 - Fire Prevention, Safety, Security	\$8,110.33	\$8,025.66	\$84.67	\$0.00	\$0.23	\$0.00
033 - Special Education	\$8,110.33	\$8,025.66	\$84.67	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$8,110.33	\$8,025.66	\$84.67	\$0.00	\$0.23	\$0.00
Totals	\$14,129,544.71	\$13,982,001.87	\$147,542.84	\$0.00	\$396.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$609.75	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,688.32	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,177.76	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$233.48	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$632.11	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$20.63	Trustee redemption by TBA
Totals			6 entries	\$5,362.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$13.42	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$415.34	Sales in Error by TBA
Totals			2 entries	\$428.76

**Final Settlement Sheet
Kankakee County
EU001 - MOMENCE UD #1**

Current Year Taxes Due	
Original Amount Due	\$5,581,781.88
+ Supplements	\$0.00
- Cancellations	\$32,435.09
- Abatements/Refunds	\$9.44
+ Mobile Home	\$2,636.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,347.80
Adjusted Amount Due	\$5,569,321.90
+ Prior Year Real Estate Tax	\$2,455.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,571,777.27

Current Year Taxes Paid	
Real Estate	\$5,319,948.51
Railroad	\$171,711.82
Mobile Home	\$2,113.92
Misc. Adjustments	\$17,347.80
Prior Year Real Estate	\$2,455.37
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9.44
Total Collected	\$5,513,567.98
+ Hold Back	\$0.00
+ County Trustee	\$58,162.95
+ Forfeited Tax	\$15,752.75
Total	\$5,587,483.68

Interest Distribution

County Interest	\$154.87
Township Interest	\$0.00
Total Interest	\$154.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,970,481.49
07/31/2015	\$238,943.16
09/15/2015	\$1,889,017.20
10/28/2015	\$279,875.46
11/25/2015	\$135,250.67
Totals: 5 Distributions	\$5,513,567.98

Interest Distribution Date	Amount
12/01/2015	\$154.87
Totals: 1 Distributions	\$154.87

Grand Totals: 6 Distributions \$5,513,722.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,916,501.00	\$2,844,957.71	\$71,543.29	\$0.00	\$81.93	\$0.00
003 - Bonds and Interest	\$1,302,525.31	\$1,270,573.69	\$31,951.62	\$0.00	\$36.59	\$0.00
004 - Buildings Equipment and Maintenance	\$539,789.33	\$526,548.01	\$13,241.32	\$0.00	\$15.16	\$0.00
005 - IMRF	\$102,199.50	\$99,692.50	\$2,507.00	\$0.00	\$2.87	\$0.00
030 - Transportation System	\$273,076.00	\$266,377.31	\$6,698.69	\$0.00	\$7.67	\$0.00
031 - Working Cash	\$50,024.58	\$48,797.48	\$1,227.10	\$0.00	\$1.41	\$0.00
032 - Fire Prevention, Safety, Security	\$68,886.52	\$67,196.71	\$1,689.81	\$0.00	\$1.93	\$0.00
033 - Special Education	\$89,479.70	\$87,284.71	\$2,194.99	\$0.00	\$2.51	\$0.00
035 - Liability Insurance	\$74,923.88	\$73,085.95	\$1,837.93	\$0.00	\$2.10	\$0.00
047 - Social Security	\$96,162.16	\$93,803.24	\$2,358.92	\$0.00	\$2.70	\$0.00
Totals	\$5,513,567.98	\$5,378,317.31	\$135,250.67	\$0.00	\$154.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$528.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$149.12	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$8,452.03	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$5,700.41	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,059.87	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1,458.37	Trustee redemption by TBA
Totals			6 entries	\$17,347.80

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$9.44	Sales in Error by TBA
Totals			1 entries	\$9.44

Final Settlement Sheet
Kankakee County
EU002 - HERSCHER UD #2

Current Year Taxes Due	
Original Amount Due	\$10,625,291.57
+ Supplements	\$1,243.38
- Cancellations	\$9,691.02
- Abatements/Refunds	\$32.41
+ Mobile Home	\$12,591.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,662.81
Adjusted Amount Due	\$10,650,066.21
+ Prior Year Real Estate Tax	(\$1,626.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,648,440.09

Current Year Taxes Paid	
Real Estate	\$10,388,610.63
Railroad	\$214,838.58
Mobile Home	\$10,893.48
Misc. Adjustments	\$20,662.81
Prior Year Real Estate	(\$1,626.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$32.41
Total Collected	\$10,633,346.97
+ Hold Back	\$0.00
+ County Trustee	\$8,271.88
+ Forfeited Tax	\$6,824.64
Total	\$10,648,443.49

Interest Distribution

County Interest	\$298.68
Township Interest	\$0.00
Total Interest	\$298.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$5,743,002.00
07/31/2015	\$678,977.66
09/15/2015	\$3,710,226.04
10/28/2015	\$349,890.09
11/25/2015	\$151,251.18
Totals: 5 Distributions	\$10,633,346.97
Interest Distribution Date	Amount
12/01/2015	\$298.68
Totals: 1 Distributions	\$298.68
Grand Totals: 6 Distributions	\$10,633,645.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,781,757.29	\$6,685,292.55	\$96,464.74	\$0.00	\$190.51	\$0.00
003 - Bonds and Interest	\$876,070.83	\$863,609.47	\$12,461.36	\$0.00	\$24.61	\$0.00
004 - Buildings Equip.and Maint.	\$967,230.50	\$953,472.47	\$13,758.03	\$0.00	\$27.17	\$0.00
005 - IMRF	\$324,859.39	\$320,238.55	\$4,620.84	\$0.00	\$9.12	\$0.00
030 - Transportation System	\$444,707.83	\$438,382.23	\$6,325.60	\$0.00	\$12.49	\$0.00
031 - Working Cash	\$111,171.65	\$109,590.34	\$1,581.31	\$0.00	\$3.12	\$0.00
032 - Fire Prev. Safety, Security	\$111,171.65	\$109,590.34	\$1,581.31	\$0.00	\$3.12	\$0.00
033 - Special Education	\$88,937.31	\$87,672.27	\$1,265.04	\$0.00	\$2.50	\$0.00
035 - Liability Insurance	\$492,738.65	\$485,729.86	\$7,008.79	\$0.00	\$13.84	\$0.00
047 - Social Security	\$324,859.39	\$320,238.55	\$4,620.84	\$0.00	\$9.12	\$0.00
057 - Lease or Purchase	\$111,171.65	\$109,590.34	\$1,581.31	\$0.00	\$3.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,329.17	\$-1,311.18	\$-17.99	\$0.00	(\$0.04)	\$0.00
Totals	\$10,633,346.97	\$10,482,095.79	\$151,251.18	\$0.00	\$298.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$400.26	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,284.58	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$420.94	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4,433.75	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$55.44	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$14,067.84	Trustee redemption by TBA
Totals			6 entries	\$20,662.81

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$5.37	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$9.86	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$17.18	Sales in Error by TBA
Totals			3 entries	\$32.41

Final Settlement Sheet

Kankakee County

EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,644,725.69	+	Real Estate	\$1,570,081.87	
+	Supplements	\$0.00	+	Railroad	\$70,962.74
-	Cancellations	\$684.80	+	Mobile Home	\$5,594.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,310.46
+	Mobile Home	\$6,579.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,310.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,651,930.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		\$1,647,949.80	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,651,930.77	+	County Trustee	\$2,826.05
			+	Forfeited Tax	\$1,216.45
			Total		
				\$1,651,992.30	

Interest Distribution

County Interest	\$46.29
Township Interest	\$0.00
Total Interest	\$46.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$915,911.42
07/31/2015	\$97,241.16
09/15/2015	\$557,654.58
10/28/2015	\$41,305.70
11/25/2015	\$35,836.94
Totals: 5 Distributions	\$1,647,949.80
Interest Distribution Date	Amount
12/01/2015	\$46.29
Totals: 1 Distributions	\$46.29
Grand Totals: 6 Distributions	\$1,647,996.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$919,811.38	\$899,809.03	\$20,002.35	\$0.00	\$25.82	\$0.00
003 - Bonds and Interest	\$325,049.86	\$317,981.23	\$7,068.63	\$0.00	\$9.13	\$0.00
004 - Buildings Equip. and Maint.	\$148,356.68	\$145,130.49	\$3,226.19	\$0.00	\$4.17	\$0.00
005 - IMRF	\$40,442.34	\$39,562.86	\$879.48	\$0.00	\$1.14	\$0.00
030 - Transportation System	\$59,342.68	\$58,052.18	\$1,290.50	\$0.00	\$1.67	\$0.00
031 - Working Cash	\$14,836.50	\$14,513.85	\$322.65	\$0.00	\$0.42	\$0.00
032 - Fire Prev., Safety, Security	\$14,836.50	\$14,513.85	\$322.65	\$0.00	\$0.42	\$0.00
033 - Special Education	\$11,868.53	\$11,610.43	\$258.10	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$47,118.18	\$46,093.54	\$1,024.64	\$0.00	\$1.32	\$0.00
047 - Social Security	\$51,954.92	\$50,825.11	\$1,129.81	\$0.00	\$1.46	\$0.00
057 - Lease or Purchase	\$14,836.50	\$14,513.85	\$322.65	\$0.00	\$0.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-504.27	\$-493.56	\$-10.71	\$0.00	(\$0.01)	\$0.00
Totals	\$1,647,949.80	\$1,612,112.86	\$35,836.94	\$0.00	\$46.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$123.24	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,187.22	Trustee redemption by TBA
Totals 2 entries			\$1,310.46	

Final Settlement Sheet
Kankakee County
EU005 - MANTENO UD #5

Current Year Taxes Due	
Original Amount Due	\$14,117,809.19
+ Supplements	\$274.06
- Cancellations	\$15,878.44
- Abatements/Refunds	\$146,858.11
+ Mobile Home	\$64,206.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,197.91
Adjusted Amount Due	\$14,025,751.31
+ Prior Year Real Estate Tax	\$2,626.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,028,378.25

Current Year Taxes Paid	
Real Estate	\$14,060,100.92
Railroad	\$36,421.70
Mobile Home	\$61,659.29
Misc. Adjustments	\$6,197.91
Prior Year Real Estate	\$2,626.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$146,858.11
Total Collected	\$14,020,148.65
+ Hold Back	\$0.00
+ County Trustee	\$6,159.83
+ Forfeited Tax	\$2,457.99
Total	\$14,028,766.47

Interest Distribution

County Interest	\$393.81
Township Interest	\$0.00
Total Interest	\$393.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,192,767.27
07/31/2015	\$675,400.90
09/15/2015	\$5,581,565.12
10/28/2015	\$422,163.80
11/25/2015	\$148,251.56

Totals: 5 Distributions \$14,020,148.65

Interest Distribution Date	Amount
12/01/2015	\$393.81

Totals: 1 Distributions \$393.81

Grand Totals: 6 Distributions \$14,020,542.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,217,489.51	\$8,130,596.29	\$86,893.22	\$0.00	\$230.81	\$0.00
003 - Bonds and Interest	\$2,317,895.09	\$2,293,385.27	\$24,509.82	\$0.00	\$65.11	\$0.00
004 - Buildings Equip.and Maint.	\$1,597,609.96	\$1,580,716.53	\$16,893.43	\$0.00	\$44.88	\$0.00
005 - IMRF	\$226,874.05	\$224,475.04	\$2,399.01	\$0.00	\$6.37	\$0.00
030 - Transportation System	\$552,996.73	\$547,149.26	\$5,847.47	\$0.00	\$15.53	\$0.00
031 - Working Cash	\$1,023.47	\$1,012.65	\$10.82	\$0.00	\$0.03	\$0.00
032 - Fire Prev. Safety, Security	\$49,883.69	\$49,356.20	\$527.49	\$0.00	\$1.40	\$0.00
033 - Special Education	\$488,293.74	\$483,130.44	\$5,163.30	\$0.00	\$13.72	\$0.00
035 - Liability Insurance	\$208,970.31	\$206,760.62	\$2,209.69	\$0.00	\$5.87	\$0.00
047 - Social Security	\$359,112.10	\$355,314.79	\$3,797.31	\$0.00	\$10.09	\$0.00
Totals	\$14,020,148.65	\$13,871,897.09	\$148,251.56	\$0.00	\$393.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,971.28	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$957.93	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,758.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$510.00	Trustee redemption by TBA
Totals 4 entries			\$6,197.91	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Refund	\$10.20		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$8.99		Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$146,838.92		Sears and KMart Decision by TBA
Totals			3 entries		
					\$146,858.11

Final Settlement Sheet
Kankakee County
EU006 - GRANT PARK UD #6

Current Year Taxes Due	
Original Amount Due	\$4,154,898.02
+ Supplements	\$0.00
- Cancellations	\$5,142.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$176.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,547.99
Adjusted Amount Due	\$4,151,479.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,151,479.81

Current Year Taxes Paid	
Real Estate	\$4,053,806.17
Railroad	\$93,481.52
Mobile Home	\$176.16
Misc. Adjustments	\$1,547.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,149,011.84
+ Hold Back	\$0.00
+ County Trustee	\$7,599.95
+ Forfeited Tax	\$16.66
Total	\$4,156,628.45

Interest Distribution

County Interest	\$116.54
Township Interest	\$0.00
Total Interest	\$116.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,170,506.40
07/31/2015	\$298,115.14
09/15/2015	\$1,443,617.44
10/28/2015	\$140,413.37
11/25/2015	\$96,359.49
Totals: 5 Distributions	\$4,149,011.84
Interest Distribution Date	Amount
12/01/2015	\$116.54
Totals: 1 Distributions	\$116.54
Grand Totals: 6 Distributions	\$4,149,128.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,573,847.81	\$2,514,070.92	\$59,776.89	\$0.00	\$72.31	\$0.00
003 - Bonds and Interest	\$702,419.40	\$686,105.96	\$16,313.44	\$0.00	\$19.73	\$0.00
004 - Buildings Equipment and Maintenance	\$368,610.66	\$360,049.79	\$8,560.87	\$0.00	\$10.35	\$0.00
005 - IMRF	\$57,758.40	\$56,416.99	\$1,341.41	\$0.00	\$1.62	\$0.00
030 - Transportation System	\$146,485.01	\$143,082.95	\$3,402.06	\$0.00	\$4.11	\$0.00
031 - Working Cash	\$32,681.76	\$31,922.74	\$759.02	\$0.00	\$0.92	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$35,353.73	\$34,532.67	\$821.06	\$0.00	\$0.99	\$0.00
035 - Liability Insurance	\$136,826.11	\$133,648.40	\$3,177.71	\$0.00	\$3.84	\$0.00
047 - Social Security	\$60,156.52	\$58,759.38	\$1,397.14	\$0.00	\$1.69	\$0.00
057 - Lease or Purchase	\$34,872.44	\$34,062.55	\$809.89	\$0.00	\$0.98	\$0.00
Totals	\$4,149,011.84	\$4,052,652.35	\$96,359.49	\$0.00	\$116.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$568.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$979.07	Trustee redemption by TBA
Totals	2 entries		\$1,547.99	

Final Settlement Sheet
Kankakee County
EU06J - TRI-POINT UD #6J

Current Year Taxes Due

	Original Amount Due	\$176,835.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,874.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,874.12	

Current Year Taxes Paid

	Real Estate	\$174,746.37
	Railroad	\$0.00
	Mobile Home	\$38.43
	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	\$174,784.80
	Hold Back	\$0.00
	County Trustee	\$2,163.37
	Forfeited Tax	\$0.00
	Total	\$176,948.17

Interest Distribution

	County Interest	\$4.91
	Township Interest	\$0.00
	Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$100,994.70
07/31/2015	\$15,347.98
09/15/2015	\$53,533.68
10/28/2015	\$4,242.69
11/25/2015	\$665.75
Totals: 5 Distributions	\$174,784.80
Interest Distribution Date	Amount
12/01/2015	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 6 Distributions	\$174,789.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$84,848.73	\$84,525.65	\$323.08	\$0.00	\$2.41	\$0.00
003 - Bonds and Interest	\$19,734.43	\$19,659.26	\$75.17	\$0.00	\$0.55	\$0.00
004 - Buildings Equip. and Maint.	\$22,682.18	\$22,595.79	\$86.39	\$0.00	\$0.64	\$0.00
005 - IMRF	\$2,853.19	\$2,842.32	\$10.87	\$0.00	\$0.08	\$0.00
030 - Transportation System	\$16,658.74	\$16,595.29	\$63.45	\$0.00	\$0.47	\$0.00
031 - Working Cash	\$1,524.13	\$1,518.32	\$5.81	\$0.00	\$0.04	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,524.13	\$1,518.32	\$5.81	\$0.00	\$0.04	\$0.00
033 - Special Education	\$1,219.30	\$1,214.66	\$4.64	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$19,746.66	\$19,671.45	\$75.21	\$0.00	\$0.55	\$0.00
047 - Social Security	\$2,658.12	\$2,647.99	\$10.13	\$0.00	\$0.07	\$0.00
057 - Lease or Purchase	\$1,524.13	\$1,518.32	\$5.81	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-188.94	\$-188.32	\$-0.62	\$0.00	(\$0.01)	\$0.00
Totals	\$174,784.80	\$174,119.05	\$665.75	\$0.00	\$4.91	\$0.00

Final Settlement Sheet

Kankakee County

EU111 - KANKAKEE UD #111

Current Year Taxes Due	
Original Amount Due	\$17,255,565.77
+ Supplements	\$25,013.03
- Cancellations	\$89,715.45
- Abatements/Refunds	\$1,456.75
+ Mobile Home	\$5,453.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42,957.84
Adjusted Amount Due	\$17,237,817.70
+ Prior Year Real Estate Tax	(\$54,509.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,333.49
Total Amount Due	\$17,188,641.97

Current Year Taxes Paid	
Real Estate	\$16,819,942.71
Railroad	\$114,238.80
Mobile Home	\$4,320.10
Misc. Adjustments	\$42,957.84
Prior Year Real Estate	(\$54,509.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,333.49
- Abatements/Refunds	\$1,456.75
Total Collected	\$16,930,826.97
+ Hold Back	\$0.00
+ County Trustee	\$337,051.65
+ Forfeited Tax	\$21,244.37
Total	\$17,289,122.99

Interest Distribution

County Interest	\$475.56
Township Interest	\$0.00
Total Interest	\$475.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$8,731,739.37
07/31/2015	\$684,333.81
09/15/2015	\$6,253,522.86
10/28/2015	\$761,974.11
11/25/2015	\$499,256.82
Totals: 5 Distributions	\$16,930,826.97
Interest Distribution Date	Amount
12/01/2015	\$475.56
Totals: 1 Distributions	\$475.56
Grand Totals: 6 Distributions	\$16,931,302.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,145,556.23	\$7,905,359.74	\$240,196.49	\$0.00	\$228.78	\$0.00
003 - Bonds and Interest	\$2,648,336.90	\$2,570,242.64	\$78,094.26	\$0.00	\$74.39	\$0.00
004 - Buildings Equipment and Maintenance	\$1,967,616.09	\$1,909,594.96	\$58,021.13	\$0.00	\$55.27	\$0.00
005 - IMRF	\$645,386.20	\$626,355.03	\$19,031.17	\$0.00	\$18.13	\$0.00
030 - Transportation System	\$1,290,196.73	\$1,252,151.37	\$38,045.36	\$0.00	\$36.24	\$0.00
031 - Working Cash	\$17,354.09	\$16,842.35	\$511.74	\$0.00	\$0.49	\$0.00
032 - Fire Prevention, Safety, Security	\$22,755.06	\$22,084.06	\$671.00	\$0.00	\$0.64	\$0.00
033 - Special Education	\$150,870.61	\$146,421.74	\$4,448.87	\$0.00	\$4.24	\$0.00
035 - Liability Insurance	\$1,247,090.88	\$1,210,316.63	\$36,774.25	\$0.00	\$35.03	\$0.00
047 - Social Security	\$795,664.18	\$772,201.63	\$23,462.55	\$0.00	\$22.35	\$0.00
Totals	\$16,930,826.97	\$16,431,570.15	\$499,256.82	\$0.00	\$475.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,333.49	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$184.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$216.86	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$836.76	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$33,736.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$705.04	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$65.44	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3,125.61	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$270.80	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,127.34	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,112.84	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$576.40	Trustee redemption by TBA
Totals 12 entries			\$48,291.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$1,146.19	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$5.61	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$304.95	Sales in Error by TBA
Totals 3 entries			\$1,456.75	

Final Settlement Sheet
Kankakee County
EU207 - PEOTONE UD #207U

Current Year Taxes Due	
Original Amount Due	\$4,120.05
+ 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	\$4,120.05
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,120.05

Current Year Taxes Paid	
Real Estate	\$4,120.05
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	\$4,120.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,120.05

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,537.53
07/31/2015	\$46.14
09/15/2015	\$1,554.78
10/28/2015	\$961.96
11/25/2015	\$19.64
Totals: 5 Distributions	\$4,120.05
Interest Distribution Date	Amount
12/01/2015	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$4,120.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,055.62	\$2,045.85	\$9.77	\$0.00	\$0.07	\$0.00
003 - Bonds and Interest	\$1,235.28	\$1,229.38	\$5.90	\$0.00	\$0.04	\$0.00
004 - Buildings Equip. and Maint.	\$354.12	\$352.43	\$1.69	\$0.00	\$0.01	\$0.00
005 - IMRF	\$67.63	\$67.31	\$0.32	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$140.55	\$139.87	\$0.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43.41	\$43.20	\$0.21	\$0.00	\$0.00	\$0.00
032 - Fire Prev. Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$21.53	\$21.42	\$0.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$91.85	\$91.42	\$0.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80.73	\$80.35	\$0.38	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29.33	\$29.18	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$4,120.05	\$4,100.41	\$19.64	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
Kankakee County
EU255 - REED-CUSTER UD #255U

Current Year Taxes Due	
Original Amount Due	\$695,352.91
+ Supplements	\$0.00
- Cancellations	\$2,712.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$692,640.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$692,640.01

Current Year Taxes Paid	
Real Estate	\$689,568.74
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	\$689,568.74
+ Hold Back	\$0.00
+ County Trustee	\$3,477.29
+ Forfeited Tax	\$0.00
Total	\$693,046.03

Interest Distribution

County Interest	\$19.37
Township Interest	\$0.00
Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$379,406.77
07/31/2015	\$28,883.59
09/15/2015	\$242,057.20
10/28/2015	\$21,058.70
11/25/2015	\$18,162.48
Totals: 5 Distributions	\$689,568.74
Interest Distribution Date	Amount
12/01/2015	\$19.37
Totals: 1 Distributions	\$19.37
Grand Totals: 6 Distributions	\$689,588.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$516,810.39	\$503,198.17	\$13,612.22	\$0.00	\$14.53	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$124,560.94	\$121,280.14	\$3,280.80	\$0.00	\$3.50	\$0.00
005 - IMRF	\$5,806.86	\$5,653.91	\$152.95	\$0.00	\$0.16	\$0.00
030 - Transportation System	\$20,324.35	\$19,789.03	\$535.32	\$0.00	\$0.57	\$0.00
031 - Working Cash	\$1,741.85	\$1,695.97	\$45.88	\$0.00	\$0.05	\$0.00
033 - Special Education	\$8,710.63	\$8,481.22	\$229.41	\$0.00	\$0.24	\$0.00
035 - Liability Insurance	\$5,806.86	\$5,653.91	\$152.95	\$0.00	\$0.16	\$0.00
047 - Social Security	\$5,806.86	\$5,653.91	\$152.95	\$0.00	\$0.16	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$689,568.74	\$671,406.26	\$18,162.48	\$0.00	\$19.37	\$0.00

Final Settlement Sheet
Kankakee County
F - Union #1 Manteno & Sumner

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

**Kankakee County
FD01 - AROMA FIRE**

Current Year Taxes Due

	Original Amount Due	\$592,213.87	
+	Supplements	\$0.00	
-	Cancellations	\$7,304.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$551.30	
	Adjusted Amount Due	\$585,477.60	
+	Prior Year Real Estate Tax	(\$67.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,410.41	

Current Year Taxes Paid

	Real Estate	\$582,870.81
+	Railroad	\$42.74
+	Mobile Home	\$16.74
+	Misc. Adjustments	\$551.30
+	Prior Year Real Estate	(\$67.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$583,414.40
+	Hold Back	\$0.00
+	County Trustee	\$1,879.34
+	Forfeited Tax	\$266.99
	Total	\$585,560.73

Interest Distribution

	County Interest	\$16.39
	Township Interest	\$0.00
	Total Interest	\$16.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$303,337.64
07/31/2015	\$30,458.93
09/15/2015	\$221,175.75
10/28/2015	\$19,856.88
11/25/2015	\$8,585.20
Totals: 5 Distributions	\$583,414.40
Interest Distribution Date	Amount
12/01/2015	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 6 Distributions	\$583,430.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,834.17	\$254,040.04	\$3,794.13	\$0.00	\$7.25	\$0.00
027 - Audit	\$2,869.23	\$2,827.01	\$42.22	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$56,349.08	\$55,519.88	\$829.20	\$0.00	\$1.58	\$0.00
064 - Ambulance	\$266,361.92	\$262,442.27	\$3,919.65	\$0.00	\$7.48	\$0.00
Totals	\$583,414.40	\$574,829.20	\$8,585.20	\$0.00	\$16.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$75.56	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$35.05	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$275.32	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$144.03	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$21.34	Trustee redemption by TBA
	Totals 5 entries		\$551.30	

Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

Current Year Taxes Due	
Original Amount Due	\$1,833,337.80
+ Supplements	\$92.66
- Cancellations	\$3,698.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,527.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$952.94
Adjusted Amount Due	\$1,835,212.23
+ Prior Year Real Estate Tax	(\$157.39)
+ Prior Year Mobile Home Tax	\$26.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,835,081.83

Current Year Taxes Paid	
Real Estate	\$1,824,728.39
Railroad	\$4,911.34
Mobile Home	\$4,078.48
Misc. Adjustments	\$952.94
Prior Year Real Estate	(\$157.39)
Prior Year Mobile Home	\$26.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,834,540.75
+ Hold Back	\$0.00
+ County Trustee	\$489.10
+ Forfeited Tax	\$29.11
Total	\$1,835,058.96

Interest Distribution

County Interest	\$51.53
Township Interest	\$0.00
Total Interest	\$51.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$966,363.45
07/31/2015	\$74,417.70
09/15/2015	\$726,025.08
10/28/2015	\$51,740.00
11/25/2015	\$15,994.52
Totals: 5 Distributions	\$1,834,540.75
Interest Distribution Date	Amount
12/01/2015	\$51.53
Totals: 1 Distributions	\$51.53
Grand Totals: 6 Distributions	\$1,834,592.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,105,220.98	\$1,095,585.04	\$9,635.94	\$0.00	\$31.04	\$0.00
005 - IMRF	\$31,636.64	\$31,360.82	\$275.82	\$0.00	\$0.89	\$0.00
027 - Audit	\$4,578.99	\$4,539.07	\$39.92	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$14,986.35	\$14,855.69	\$130.66	\$0.00	\$0.42	\$0.00
047 - Social Security	\$14,986.35	\$14,855.69	\$130.66	\$0.00	\$0.42	\$0.00
064 - Ambulance	\$663,131.44	\$657,349.92	\$5,781.52	\$0.00	\$18.63	\$0.00
Totals	\$1,834,540.75	\$1,818,546.23	\$15,994.52	\$0.00	\$51.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$566.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$248.37	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$133.30	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4.35	Trustee redemption by TBA
Totals 4 entries			\$952.94	

Final Settlement Sheet
Kankakee County
FD03 - CABERY FIRE

Current Year Taxes Due

	Original Amount Due	\$24,062.46	
+	Supplements	\$0.00	
-	Cancellations	\$19.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,045.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,045.64	

Current Year Taxes Paid

	Real Estate	\$23,901.39
	Railroad	\$0.00
	Mobile Home	\$2.61
	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	\$23,904.00
	Hold Back	\$0.00
	County Trustee	\$145.42
	Forfeited Tax	\$0.00
	Total	\$24,049.42

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$14,196.14
07/31/2015	\$1,921.21
09/15/2015	\$7,081.42
10/28/2015	\$651.64
11/25/2015	\$53.59
Totals: 5 Distributions	\$23,904.00
Interest Distribution Date	Amount
12/01/2015	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 6 Distributions	\$23,904.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,449.21	\$18,407.85	\$41.36	\$0.00	\$0.52	\$0.00
027 - Audit	\$307.47	\$306.78	\$0.69	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$5,147.32	\$5,135.78	\$11.54	\$0.00	\$0.14	\$0.00
Totals	\$23,904.00	\$23,850.41	\$53.59	\$0.00	\$0.67	\$0.00

Final Settlement Sheet

**Kankakee County
FD04 - ESSEX FIRE**

Current Year Taxes Due

	Original Amount Due	\$156,805.40	
+	Supplements	\$0.00	
-	Cancellations	\$506.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,315.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.78	
	Adjusted Amount Due	\$157,755.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,755.68	

Current Year Taxes Paid

	Real Estate	\$155,875.75
+	Railroad	\$0.00
+	Mobile Home	\$1,131.96
+	Misc. Adjustments	\$140.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,148.49
+	Hold Back	\$0.00
+	County Trustee	\$604.88
+	Forfeited Tax	\$43.54
	Total	\$157,796.91

Interest Distribution

	County Interest	\$4.41
	Township Interest	\$0.00
	Total Interest	\$4.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$87,341.95
07/31/2015	\$6,821.92
09/15/2015	\$51,414.74
10/28/2015	\$8,275.30
11/25/2015	\$3,294.58
Totals: 5 Distributions	\$157,148.49
Interest Distribution Date	Amount
12/01/2015	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 6 Distributions	\$157,152.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,481.80	\$53,339.62	\$1,142.18	\$0.00	\$1.53	\$0.00
027 - Audit	\$1,049.44	\$1,027.42	\$22.02	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$22,548.30	\$22,075.58	\$472.72	\$0.00	\$0.63	\$0.00
064 - Ambulance	\$79,068.95	\$77,411.29	\$1,657.66	\$0.00	\$2.22	\$0.00
Totals	\$157,148.49	\$153,853.91	\$3,294.58	\$0.00	\$4.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$140.78	Trustee redemption by TBA
Totals			1 entries	\$140.78

Final Settlement Sheet
Kankakee County
FD05 - GRANT PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$486,806.10	
+	Supplements	\$0.00	
-	Cancellations	\$630.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.83	
	Adjusted Amount Due	\$486,386.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$486,386.92	

Current Year Taxes Paid

	Real Estate	\$474,411.29
	Railroad	\$11,463.66
	Mobile Home	\$21.60
	Misc. Adjustments	\$189.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$486,086.38
	Hold Back	\$0.00
	County Trustee	\$927.87
	Forfeited Tax	\$2.04
	Total	\$487,016.29

Interest Distribution

	County Interest	\$13.65
	Township Interest	\$0.00
	Total Interest	\$13.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$253,671.66
07/31/2015	\$35,583.22
09/15/2015	\$168,646.66
10/28/2015	\$16,493.42
11/25/2015	\$11,691.42
Totals: 5 Distributions	\$486,086.38
Interest Distribution Date	Amount
12/01/2015	\$13.65
Totals: 1 Distributions	\$13.65
Grand Totals: 6 Distributions	\$486,100.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,687.12	\$234,898.08	\$5,789.04	\$0.00	\$6.77	\$0.00
027 - Audit	\$2,290.93	\$2,235.82	\$55.11	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$2,290.93	\$2,235.82	\$55.11	\$0.00	\$0.06	\$0.00
064 - Ambulance	\$240,817.40	\$235,025.24	\$5,792.16	\$0.00	\$6.76	\$0.00
Totals	\$486,086.38	\$474,394.96	\$11,691.42	\$0.00	\$13.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$69.77	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$120.06	Trustee redemption by TBA
	Totals	2 entries	\$189.83	

Final Settlement Sheet
Kankakee County
FD06 - KANKAKEE TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$175,281.42	
+	Supplements	\$350.19	
-	Cancellations	\$140.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.01	
	Adjusted Amount Due	\$175,747.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,747.11	

Current Year Taxes Paid

	Real Estate	\$174,399.54
	Railroad	\$1,001.28
	Mobile Home	\$134.58
	Misc. Adjustments	\$106.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,641.41
	Hold Back	\$0.00
	County Trustee	\$450.86
	Forfeited Tax	\$5.81
	Total	\$176,098.08

Interest Distribution

	County Interest	\$4.93
	Township Interest	\$0.00
	Total Interest	\$4.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$104,279.72
07/31/2015	\$6,709.60
09/15/2015	\$57,418.46
10/28/2015	\$5,012.09
11/25/2015	\$2,221.54
Totals: 5 Distributions	\$175,641.41
Interest Distribution Date	Amount
12/01/2015	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 6 Distributions	\$175,646.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,771.35	\$67,901.52	\$869.83	\$0.00	\$1.94	\$0.00
035 - Liability Insurance	\$30,402.11	\$30,017.58	\$384.53	\$0.00	\$0.85	\$0.00
062 - Workers' Compensation	\$7,628.81	\$7,532.33	\$96.48	\$0.00	\$0.21	\$0.00
064 - Ambulance	\$68,839.14	\$67,968.44	\$870.70	\$0.00	\$1.93	\$0.00
Totals	\$175,641.41	\$173,419.87	\$2,221.54	\$0.00	\$4.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$97.01	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$9.00	Trustee redemption by TBA
	Totals	2 entries	\$106.01	

**Final Settlement Sheet
Kankakee County
FD07 - LIMESTONE FIRE**

Current Year Taxes Due

	Original Amount Due	\$681,108.97	
+	Supplements	\$29.53	
-	Cancellations	\$322.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,744.22	
	Adjusted Amount Due	\$682,603.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$682,603.32	

Current Year Taxes Paid

	Real Estate	\$671,586.14
	Railroad	\$9,142.04
	Mobile Home	\$40.23
	Misc. Adjustments	\$1,744.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,512.63
	Hold Back	\$0.00
	County Trustee	\$90.56
	Forfeited Tax	\$1.21
	Total	\$682,604.40

Interest Distribution

	County Interest	\$19.17
	Township Interest	\$0.00
	Total Interest	\$19.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$368,474.33
07/31/2015	\$35,801.98
09/15/2015	\$246,651.37
10/28/2015	\$20,343.55
11/25/2015	\$11,241.40
Totals: 5 Distributions	\$682,512.63
Interest Distribution Date	Amount
12/01/2015	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 6 Distributions	\$682,531.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$316,988.22	\$311,767.23	\$5,220.99	\$0.00	\$8.90	\$0.00
027 - Audit	\$5,316.09	\$5,228.53	\$87.56	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$43,798.20	\$43,076.82	\$721.38	\$0.00	\$1.23	\$0.00
064 - Ambulance	\$316,410.12	\$311,198.65	\$5,211.47	\$0.00	\$8.89	\$0.00
Totals	\$682,512.63	\$671,271.23	\$11,241.40	\$0.00	\$19.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.85	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,737.37	Trustee redemption by TBA
	Totals	2 entries	\$1,744.22	

Final Settlement Sheet Kankakee County FD08 - MANTENO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,156,629.48	
+	Supplements	\$41.40	
-	Cancellations	\$2,398.25	
-	Abatements/Refunds	\$22,426.89	
+	Mobile Home	\$9,683.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$936.13	
	Adjusted Amount Due	\$2,142,465.44	
+	Prior Year Real Estate Tax	\$394.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,142,860.40	

Current Year Taxes Paid

	Real Estate	\$2,147,910.85
+	Railroad	\$5,501.16
+	Mobile Home	\$9,298.77
+	Misc. Adjustments	\$936.13
+	Prior Year Real Estate	\$394.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22,426.89
	Total Collected	\$2,141,614.98
+	Hold Back	\$0.00
+	County Trustee	\$881.30
+	Forfeited Tax	\$372.01
	Total	\$2,142,868.29

Interest Distribution

	County Interest	\$60.16
	Township Interest	\$0.00
	Total Interest	\$60.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,099,597.10
07/31/2015	\$102,839.71
09/15/2015	\$851,926.37
10/28/2015	\$64,717.26
11/25/2015	\$22,534.54
Totals: 5 Distributions	\$2,141,614.98
Interest Distribution Date	Amount
12/01/2015	\$60.16
Totals: 1 Distributions	\$60.16
Grand Totals: 6 Distributions	\$2,141,675.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$851,315.52	\$842,357.81	\$8,957.71	\$0.00	\$23.92	\$0.00
005 - IMRF	\$286,618.75	\$283,602.89	\$3,015.86	\$0.00	\$8.05	\$0.00
035 - Liability Insurance	\$151,069.53	\$149,479.92	\$1,589.61	\$0.00	\$4.24	\$0.00
064 - Ambulance	\$852,611.18	\$843,639.82	\$8,971.36	\$0.00	\$23.95	\$0.00
Totals	\$2,141,614.98	\$2,119,080.44	\$22,534.54	\$0.00	\$60.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$297.74	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$144.68	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$416.68	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$77.03	Trustee redemption by TBA
	Totals	4 entries	\$936.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.54	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1.36	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22,423.99		Sears and KMart Decision by TBA
\$22,426.89		

Final Settlement Sheet Kankakee County FD09 - MOMENCE FIRE

Current Year Taxes Due

	Original Amount Due	\$317,541.98	
+	Supplements	\$0.00	
-	Cancellations	\$596.84	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$148.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,172.07	
	Adjusted Amount Due	\$318,265.33	
+	Prior Year Real Estate Tax	\$2,275.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,540.98	

Current Year Taxes Paid

	Real Estate	\$303,518.42
	Railroad	\$10,366.58
	Mobile Home	\$118.77
	Misc. Adjustments	\$1,172.07
	Prior Year Real Estate	\$2,275.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.54
	Total Collected	\$317,450.95
	Hold Back	\$0.00
	County Trustee	\$3,160.11
	Forfeited Tax	\$835.56
	Total	\$321,446.62

Interest Distribution

	County Interest	\$8.92
	Township Interest	\$0.00
	Total Interest	\$8.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$169,196.96
07/31/2015	\$13,649.61
09/15/2015	\$110,772.63
10/28/2015	\$16,300.26
11/25/2015	\$7,531.49
Totals: 5 Distributions	\$317,450.95
Interest Distribution Date	Amount
12/01/2015	\$8.92
Totals: 1 Distributions	\$8.92
Grand Totals: 6 Distributions	\$317,459.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,478.77	\$179,125.79	\$4,352.98	\$0.00	\$5.16	\$0.00
027 - Audit	\$5,102.68	\$4,981.62	\$121.06	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$49,072.51	\$47,908.24	\$1,164.27	\$0.00	\$1.38	\$0.00
064 - Ambulance	\$79,796.99	\$77,903.81	\$1,893.18	\$0.00	\$2.24	\$0.00
Totals	\$317,450.95	\$309,919.46	\$7,531.49	\$0.00	\$8.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$218.93	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$483.23	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$325.93	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$60.60	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$83.38	Trustee redemption by TBA
	Totals 5 entries		\$1,172.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.54	Sales in Error by TBA
	Totals 1 entries		\$0.54	

Final Settlement Sheet

**Kankakee County
FD10 - OTTO FIRE**

Current Year Taxes Due

	Original Amount Due	\$264,426.54	
+	Supplements	\$0.00	
-	Cancellations	\$445.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$928.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$175.28	
	Adjusted Amount Due	\$265,085.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,085.28	

Current Year Taxes Paid

	Real Estate	\$257,220.61
	Railroad	\$6,359.62
	Mobile Home	\$782.27
	Misc. Adjustments	\$175.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,537.78
	Hold Back	\$0.00
	County Trustee	\$288.50
	Forfeited Tax	\$162.33
	Total	\$264,988.61

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$148,441.43
07/31/2015	\$15,798.98
09/15/2015	\$88,692.11
10/28/2015	\$6,507.11
11/25/2015	\$5,098.15
Totals: 5 Distributions	\$264,537.78
Interest Distribution Date	Amount
12/01/2015	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 6 Distributions	\$264,545.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,791.00	\$104,732.88	\$2,058.12	\$0.00	\$3.00	\$0.00
027 - Audit	\$1,780.33	\$1,746.05	\$34.28	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$38,956.10	\$38,205.34	\$750.76	\$0.00	\$1.09	\$0.00
064 - Ambulance	\$115,942.15	\$113,707.73	\$2,234.42	\$0.00	\$3.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,068.20	\$1,047.63	\$20.57	\$0.00	\$0.03	\$0.00
Totals	\$264,537.78	\$259,439.63	\$5,098.15	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$16.48	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$158.80	Trustee redemption by TBA
	Totals	2 entries	\$175.28	

Final Settlement Sheet Kankakee County FD11 - PEMBROKE FIRE

Current Year Taxes Due

	Original Amount Due	\$77,313.37	
+	Supplements	\$0.00	
-	Cancellations	\$364.17	
-	Abatements/Refunds	\$25.30	
+	Mobile Home	\$317.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,384.59	
	Adjusted Amount Due	\$83,626.13	
+	Prior Year Real Estate Tax	(\$560.21)	
+	Prior Year Mobile Home Tax	\$18.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,084.91	

Current Year Taxes Paid

	Real Estate	\$65,796.91
	Railroad	\$0.00
	Mobile Home	\$145.63
	Misc. Adjustments	\$6,384.59
	Prior Year Real Estate	(\$560.21)
	Prior Year Mobile Home	\$18.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.30
	Total Collected	\$71,760.61
	Hold Back	\$0.00
	County Trustee	\$13,311.54
	Forfeited Tax	\$172.60
	Total	\$85,244.75

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$30,185.23
07/31/2015	\$3,947.47
09/15/2015	\$19,558.19
10/28/2015	\$7,524.22
11/25/2015	\$10,545.50
Totals: 5 Distributions	\$71,760.61
Interest Distribution Date	Amount
12/01/2015	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 6 Distributions	\$71,762.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,534.38	\$32,871.59	\$5,662.79	\$0.00	\$1.09	\$0.00
027 - Audit	\$481.67	\$410.90	\$70.77	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,213.82	\$1,035.44	\$178.38	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$31,530.74	\$26,897.18	\$4,633.56	\$0.00	\$0.89	\$0.00
Totals	\$71,760.61	\$61,215.11	\$10,545.50	\$0.00	\$2.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,486.84	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$29.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4,868.05	Trustee redemption by TBA
	Totals	3 entries	\$6,384.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$25.30	Sales in Error by TBA
	Totals	1 entries	\$25.30	

Final Settlement Sheet

Kankakee County FD12 - PILOT FIRE

Current Year Taxes Due

	Original Amount Due	\$312,835.42	
+	Supplements	\$26.54	
-	Cancellations	\$322.72	
-	Abatements/Refunds	\$1.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.43	
	Adjusted Amount Due	\$312,581.76	
+	Prior Year Real EstateTax	(\$34.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,547.26	

Current Year Taxes Paid

	Real Estate	\$304,837.20
	Railroad	\$7,365.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.43
	Prior Year Real Estate	(\$34.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.91
	Total Collected	\$312,210.56
	Hold Back	\$0.00
	County Trustee	\$217.41
	Forfeited Tax	\$122.48
	Total	\$312,550.45

Interest Distribution

	County Interest	\$8.77
	Township Interest	\$0.00
	Total Interest	\$8.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$164,090.32
07/31/2015	\$25,789.17
09/15/2015	\$110,095.92
10/28/2015	\$8,797.37
11/25/2015	\$3,437.78
Totals: 5 Distributions	\$312,210.56
Interest Distribution Date	Amount
12/01/2015	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 6 Distributions	\$312,219.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,457.84	\$160,669.02	\$1,788.82	\$0.00	\$4.56	\$0.00
064 - Ambulance	\$149,870.43	\$148,220.23	\$1,650.20	\$0.00	\$4.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-117.71	\$-116.47	\$-1.24	\$0.00	\$0.00	\$0.00
Totals	\$312,210.56	\$308,772.78	\$3,437.78	\$0.00	\$8.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$44.43	Trustee redemption by TBA
Totals			1 entries	\$44.43

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.91	Sales in Error by TBA
Totals			1 entries	\$1.91

**Final Settlement Sheet
Kankakee County
FD13 - REDDICK FIRE**

Current Year Taxes Due

	Original Amount Due	\$39,374.79	
+	Supplements	\$0.00	
-	Cancellations	\$40.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,338.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,338.53	

Current Year Taxes Paid

	Real Estate	\$36,058.15
	Railroad	\$3,134.20
	Mobile Home	\$4.58
	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	\$39,196.93
	Hold Back	\$0.00
	County Trustee	\$106.76
	Forfeited Tax	\$0.00
	Total	\$39,303.69

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$24,199.37
07/31/2015	\$3,199.82
09/15/2015	\$10,703.61
10/28/2015	\$1,046.75
11/25/2015	\$47.38
Totals: 5 Distributions	\$39,196.93
Interest Distribution Date	Amount
12/01/2015	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$39,198.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,007.63	\$16,987.08	\$20.55	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$6,803.05	\$6,794.82	\$8.23	\$0.00	\$0.19	\$0.00
064 - Ambulance	\$15,386.25	\$15,367.65	\$18.60	\$0.00	\$0.43	\$0.00
Totals	\$39,196.93	\$39,149.55	\$47.38	\$0.00	\$1.10	\$0.00

**Final Settlement Sheet
Kankakee County
FD14 - ST. ANNE FIRE**

Current Year Taxes Due

	Original Amount Due	\$181,482.56	
+	Supplements	\$0.00	
-	Cancellations	\$289.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$261.53	
	Adjusted Amount Due	\$181,636.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,636.46	

Current Year Taxes Paid

	Real Estate	\$172,500.68
	Railroad	\$7,982.18
	Mobile Home	\$160.25
	Misc. Adjustments	\$261.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,904.64
	Hold Back	\$0.00
	County Trustee	\$997.19
	Forfeited Tax	\$32.35
	Total	\$181,934.18

Interest Distribution

	County Interest	\$5.08
	Township Interest	\$0.00
	Total Interest	\$5.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$103,068.88
07/31/2015	\$5,509.20
09/15/2015	\$61,253.82
10/28/2015	\$6,535.74
11/25/2015	\$4,537.00
Totals: 5 Distributions	\$180,904.64
Interest Distribution Date	Amount
12/01/2015	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 6 Distributions	\$180,909.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,893.79	\$115,911.99	\$2,981.80	\$0.00	\$3.34	\$0.00
062 - Workers' Compensation	\$18,513.78	\$18,049.45	\$464.33	\$0.00	\$0.52	\$0.00
064 - Ambulance	\$43,497.07	\$42,406.20	\$1,090.87	\$0.00	\$1.22	\$0.00
Totals	\$180,904.64	\$176,367.64	\$4,537.00	\$0.00	\$5.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$61.84	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$81.73	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$25.64	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$92.32	Trustee redemption by TBA
	Totals	4 entries	\$261.53	

**Final Settlement Sheet
Kankakee County
FD15 - SALINA FIRE**

Current Year Taxes Due

	Original Amount Due	\$84,541.43	
+	Supplements	\$0.00	
-	Cancellations	\$104.89	
-	Abatements/Refunds	\$0.80	
+	Mobile Home	\$13.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$393.37	
	Adjusted Amount Due	\$84,842.20	
+	Prior Year Real Estate Tax	(\$50.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,791.29	

Current Year Taxes Paid

	Real Estate	\$84,180.36
	Railroad	\$0.00
	Mobile Home	\$13.09
	Misc. Adjustments	\$393.37
	Prior Year Real Estate	(\$50.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.80
	Total Collected	\$84,535.11
	Hold Back	\$0.00
	County Trustee	\$263.28
	Forfeited Tax	\$0.00
	Total	\$84,798.39

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
	Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$43,125.57
07/31/2015	\$7,251.27
09/15/2015	\$29,042.12
10/28/2015	\$3,390.03
11/25/2015	\$1,726.12
Totals: 5 Distributions	\$84,535.11
Interest Distribution Date	Amount
12/01/2015	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 6 Distributions	\$84,537.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,750.50	\$76,162.91	\$1,587.59	\$0.00	\$2.18	\$0.00
027 - Audit	\$763.52	\$747.94	\$15.58	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$6,021.09	\$5,898.14	\$122.95	\$0.00	\$0.17	\$0.00
Totals	\$84,535.11	\$82,808.99	\$1,726.12	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$34.11	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$359.26	Trustee redemption by TBA
	Totals	2 entries	\$393.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.80	Sales in Error by TBA
	Totals	1 entries	\$0.80	

Kankakee County

FP01 - KANKAKEE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$182,001.44	
+	Supplements	\$277.95	
-	Cancellations	\$942.72	
-	Abatements/Refunds	\$15.46	
+	Mobile Home	\$55.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$457.56	
	Adjusted Amount Due	\$181,834.12	
+	Prior Year Real Estate Tax	(\$758.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.52	
	Total Amount Due	\$181,134.86	

Current Year Taxes Paid

	Real Estate	\$176,726.22
	Railroad	\$1,795.74
	Mobile Home	\$44.54
	Misc. Adjustments	\$457.56
	Prior Year Real Estate	(\$758.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$59.52
-	Abatements/Refunds	\$15.46
	Total Collected	\$178,309.34
	Hold Back	\$0.00
	County Trustee	\$3,486.14
	Forfeited Tax	\$235.94
	Total	\$182,031.42

Interest Distribution

	County Interest	\$5.01
	Township Interest	\$0.00
	Total Interest	\$5.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$91,887.52
07/31/2015	\$7,233.10
09/15/2015	\$65,815.11
10/28/2015	\$8,092.93
11/25/2015	\$5,280.68
Totals: 5 Distributions	\$178,309.34
Interest Distribution Date	Amount
12/01/2015	\$5.01
Totals: 1 Distributions	\$5.01
Grand Totals: 6 Distributions	\$178,314.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,309.34	\$173,028.66	\$5,280.68	\$0.00	\$5.01	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,309.34	\$173,028.66	\$5,280.68	\$0.00	\$5.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$59.52	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$1.95	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2.30	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$8.88	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$357.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$7.48	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$0.69	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6.19	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$33.15	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2.87	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$22.57	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$11.81	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1.75	Trustee redemption by TBA
Totals	13 entries		\$517.08	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Real Estate Refund	\$12.16		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.06		Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$3.24		Sales in Error by TBA
Totals 3 entries			\$15.46		

Final Settlement Sheet

Kankakee County

G - Joe Benes

Current Year Taxes Due

	Original Amount Due	\$4,968.30	
+	Supplements	\$5.20	
-	Cancellations	\$5.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,968.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,968.30	

Current Year Taxes Paid

	Real Estate	\$4,968.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,968.30
	Hold Back	\$0.00
	County Trustee	\$5.84
	Forfeited Tax	\$0.00
	Total	\$4,974.14

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,207.32
07/31/2015	\$318.60
09/15/2015	\$1,341.31
10/28/2015	\$90.70
11/25/2015	\$10.37
Totals: 5 Distributions	\$4,968.30
Interest Distribution Date	Amount
12/01/2015	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$4,968.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,968.30	\$4,957.93	\$10.37	\$0.00	\$0.14	\$0.00
Totals	\$4,968.30	\$4,957.93	\$10.37	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Kankakee County

H - Little Beaver

Current Year Taxes Due

	Original Amount Due	\$10,064.00	
+	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 \$10,064.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,064.00

Current Year Taxes Paid

+	Real Estate	\$10,025.00
+	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 \$10,025.00

+	Hold Back	\$0.00
+	County Trustee	\$45.00
+	Forfeited Tax	\$0.00

Total \$10,070.00

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00

Total Interest \$0.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,627.64
07/31/2015	\$264.76
09/15/2015	\$1,995.57
10/28/2015	\$126.45
11/25/2015	\$10.58

Totals: 5 Distributions \$10,025.00

Interest Distribution Date	Amount
12/01/2015	\$0.28

Totals: 1 Distributions \$0.28

Grand Totals: 6 Distributions \$10,025.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,025.00	\$10,014.42	\$10.58	\$0.00	\$0.28	\$0.00
Totals	\$10,025.00	\$10,014.42	\$10.58	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Kankakee County
I - Raymond

Current Year Taxes Due	
Original Amount Due	\$3,771.54
+ Supplements	\$131.08
- Cancellations	\$131.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,771.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,771.54

Current Year Taxes Paid	
Real Estate	\$3,771.54
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	\$3,771.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,771.54

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,864.58
07/31/2015	\$158.78
09/15/2015	\$733.22
10/28/2015	\$14.66
11/25/2015	\$0.30
Totals: 5 Distributions	\$3,771.54
Interest Distribution Date	Amount
12/01/2015	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$3,771.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,771.24	\$0.30	\$0.00	\$0.11	\$0.00
Totals	\$3,771.54	\$3,771.24	\$0.30	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Kankakee County

J - Manteno #9

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
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

Kankakee County

K - Manteno #10

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
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

Kankakee County

L - BLACK WALNUT CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$403.50	
+	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	\$403.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$403.50	

Current Year Taxes Paid

	Real Estate	\$403.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$403.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$403.50

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$187.70
07/31/2015	\$52.91
09/15/2015	\$97.16
10/28/2015	\$64.42
11/25/2015	\$1.31
Totals: 5 Distributions	\$403.50
Interest Distribution Date	Amount
12/01/2015	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$403.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$403.50	\$402.19	\$1.31	\$0.00	\$0.01	\$0.00
Totals	\$403.50	\$402.19	\$1.31	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Kankakee County
LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$833,650.22
+ Supplements	\$38.41
- Cancellations	\$1,609.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,868.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$446.56
Adjusted Amount Due	\$834,393.77
+ Prior Year Real Estate Tax	(\$65.59)
+ Prior Year Mobile Home Tax	\$11.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$834,339.38

Current Year Taxes Paid	
Real Estate	\$831,395.34
Railroad	\$0.00
Mobile Home	\$1,682.01
Misc. Adjustments	\$446.56
Prior Year Real Estate	(\$65.59)
Prior Year Mobile Home	\$11.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$833,469.52
+ Hold Back	\$0.00
+ County Trustee	\$208.96
+ Forfeited Tax	\$11.96
Total	\$833,690.44

Interest Distribution

County Interest	\$23.41
Township Interest	\$0.00
Total Interest	\$23.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$436,620.20
07/31/2015	\$33,875.49
09/15/2015	\$330,237.04
10/28/2015	\$24,036.12
11/25/2015	\$8,700.67
Totals: 5 Distributions	\$833,469.52
Interest Distribution Date	Amount
12/01/2015	\$23.41
Totals: 1 Distributions	\$23.41
Grand Totals: 6 Distributions	\$833,492.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$705,278.58	\$697,916.15	\$7,362.43	\$0.00	\$19.81	\$0.00
004 - Buildings Equipment and Maintenance	\$89,870.52	\$88,932.33	\$938.19	\$0.00	\$2.52	\$0.00
027 - Audit	\$912.63	\$903.10	\$9.53	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$4,561.58	\$4,513.96	\$47.62	\$0.00	\$0.13	\$0.00
047 - Social Security	\$32,846.21	\$32,503.31	\$342.90	\$0.00	\$0.92	\$0.00
Totals	\$833,469.52	\$824,768.85	\$8,700.67	\$0.00	\$23.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$53.31	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$235.02	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$102.97	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$55.26	Trustee redemption by TBA
Totals	4 entries		\$446.56	

Final Settlement Sheet Kankakee County LY02 - BRADLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$705,431.32	
+	Supplements	\$58.65	
-	Cancellations	\$1,783.52	
-	Abatements/Refunds	\$70.79	
+	Mobile Home	\$7.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.54	
	Adjusted Amount Due	\$703,681.56	
+	Prior Year Real Estate Tax	(\$1,207.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$702,474.19	

Current Year Taxes Paid

	Real Estate	\$701,753.60
	Railroad	\$1,253.22
	Mobile Home	\$7.36
	Misc. Adjustments	\$38.54
	Prior Year Real Estate	(\$1,207.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$70.79
	Total Collected	\$701,774.56
	Hold Back	\$0.00
	County Trustee	\$605.09
	Forfeited Tax	\$64.42
	Total	\$702,444.07

Interest Distribution

	County Interest	\$19.71
	Township Interest	\$0.00
	Total Interest	\$19.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$358,612.74
07/31/2015	\$27,982.81
09/15/2015	\$287,956.98
10/28/2015	\$19,887.84
11/25/2015	\$7,334.19
Totals: 5 Distributions	\$701,774.56
Interest Distribution Date	Amount
12/01/2015	\$19.71
Totals: 1 Distributions	\$19.71
Grand Totals: 6 Distributions	\$701,794.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$620,409.42	\$613,925.54	\$6,483.88	\$0.00	\$17.42	\$0.00
004 - Buildings Equipment and Maintenance	\$39,462.18	\$39,049.79	\$412.39	\$0.00	\$1.11	\$0.00
005 - IMRF	\$19,527.57	\$19,323.48	\$204.09	\$0.00	\$0.55	\$0.00
027 - Audit	\$4,678.74	\$4,629.83	\$48.91	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$17,696.65	\$17,511.73	\$184.92	\$0.00	\$0.50	\$0.00
Totals	\$701,774.56	\$694,440.37	\$7,334.19	\$0.00	\$19.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$38.54	Trustee redemption by TBA
	Totals	1 entries	\$38.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$2.22	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$68.57	Sales in Error by TBA
	Totals	2 entries	\$70.79	

Final Settlement Sheet Kankakee County LY03 - CENTRAL CITIZENS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$57,240.97
+ Supplements	\$0.00
- Cancellations	\$26.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$249.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.17
Adjusted Amount Due	\$57,514.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,514.58

Current Year Taxes Paid	
Real Estate	\$54,385.56
Railroad	\$2,727.30
Mobile Home	\$211.96
Misc. Adjustments	\$50.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,374.99
+ Hold Back	\$0.00
+ County Trustee	\$91.95
+ Forfeited Tax	\$46.22
Total	\$57,513.16

Interest Distribution

County Interest	\$1.61
Township Interest	\$0.00
Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$31,801.13
07/31/2015	\$3,543.40
09/15/2015	\$19,369.95
10/28/2015	\$1,477.41
11/25/2015	\$1,183.10
Totals: 5 Distributions	\$57,374.99
Interest Distribution Date	Amount
12/01/2015	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 6 Distributions	\$57,376.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,779.77	\$56,588.52	\$1,191.25	\$0.00	\$1.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-404.78	\$-396.63	\$-8.15	\$0.00	(\$0.01)	\$0.00
Totals	\$57,374.99	\$56,191.89	\$1,183.10	\$0.00	\$1.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.72	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$45.45	Trustee redemption by TBA
Totals 2 entries			\$50.17	

Final Settlement Sheet
Kankakee County
LY04 - FOSSIL RIDGE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$65,526.78	
+	Supplements	\$0.00	
-	Cancellations	\$148.85	
-	Abatements/Refunds	\$0.25	
+	Mobile Home	\$306.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.57	
	Adjusted Amount Due	\$65,838.53	
+	Prior Year Real Estate Tax	(\$14.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,823.90	

Current Year Taxes Paid

	Real Estate	\$65,201.00
	Railroad	\$0.00
	Mobile Home	\$264.11
	Misc. Adjustments	\$154.57
	Prior Year Real Estate	(\$14.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.25
	Total Collected	\$65,604.80
	Hold Back	\$0.00
	County Trustee	\$227.41
	Forfeited Tax	\$9.14
	Total	\$65,841.35

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$35,199.03
07/31/2015	\$4,086.53
09/15/2015	\$21,911.96
10/28/2015	\$3,092.71
11/25/2015	\$1,314.57
Totals: 5 Distributions	\$65,604.80
Interest Distribution Date	Amount
12/01/2015	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 6 Distributions	\$65,606.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,976.34	\$56,814.64	\$1,161.70	\$0.00	\$1.62	\$0.00
005 - IMRF	\$3,868.72	\$3,791.19	\$77.53	\$0.00	\$0.11	\$0.00
027 - Audit	\$217.94	\$213.58	\$4.36	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,362.21	\$1,334.90	\$27.31	\$0.00	\$0.04	\$0.00
047 - Social Security	\$2,016.10	\$1,975.70	\$40.40	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$163.49	\$160.22	\$3.27	\$0.00	\$0.00	\$0.00
Totals	\$65,604.80	\$64,290.23	\$1,314.57	\$0.00	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$32.34	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$10.60	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$111.63	Trustee redemption by TBA
	Totals	3 entries	\$154.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.25	Sales in Error by TBA
	Totals	1 entries	\$0.25	

Final Settlement Sheet
Kankakee County
LY05 - MANTENO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$476,777.57	
+	Supplements	\$9.25	
-	Cancellations	\$536.19	
-	Abatements/Refunds	\$5,008.49	
+	Mobile Home	\$2,168.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.30	
	Adjusted Amount Due	\$473,619.69	
+	Prior Year Real Estate Tax	\$88.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,707.74	

Current Year Taxes Paid

	Real Estate	\$474,828.82
+	Railroad	\$1,229.94
+	Mobile Home	\$2,082.23
+	Misc. Adjustments	\$209.30
+	Prior Year Real Estate	\$88.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,008.49
	Total Collected	\$473,429.85
+	Hold Back	\$0.00
+	County Trustee	\$196.53
+	Forfeited Tax	\$83.19
	Total	\$473,709.57

Interest Distribution

	County Interest	\$13.30
	Township Interest	\$0.00
	Total Interest	\$13.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$242,922.05
07/31/2015	\$22,760.98
09/15/2015	\$188,484.35
10/28/2015	\$14,256.15
11/25/2015	\$5,006.32
Totals: 5 Distributions	\$473,429.85
Interest Distribution Date	Amount
12/01/2015	\$13.30
Totals: 1 Distributions	\$13.30
Grand Totals: 6 Distributions	\$473,443.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$458,083.61	\$453,239.58	\$4,844.03	\$0.00	\$12.87	\$0.00
047 - Social Security	\$15,346.24	\$15,183.95	\$162.29	\$0.00	\$0.43	\$0.00
Totals	\$473,429.85	\$468,423.53	\$5,006.32	\$0.00	\$13.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$66.57	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$32.35	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$93.16	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$17.22	Trustee redemption by TBA
	Totals	4 entries	\$209.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.34	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.30	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$5,007.85	Sears and KMart Decision by TBA
	Totals	3 entries	\$5,008.49	

Kankakee County

LY06 - SUN RIVER TERRACE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,150.01	
+	Supplements	\$0.00	
-	Cancellations	\$57.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$541.21	
	Adjusted Amount Due	\$20,636.69	
+	Prior Year Real EstateTax	\$427.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,064.46	

Current Year Taxes Paid

	Real Estate	\$17,145.40
	Railroad	\$0.00
	Mobile Home	\$3.18
	Misc. Adjustments	\$541.21
	Prior Year Real Estate	\$427.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,117.56
	Hold Back	\$0.00
	County Trustee	\$2,377.45
	Forfeited Tax	\$1,244.96
	Total	\$21,739.97

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,298.57
07/31/2015	\$1,589.65
09/15/2015	\$5,095.73
10/28/2015	\$2,173.54
11/25/2015	\$1,960.07
Totals: 5 Distributions	\$18,117.56
Interest Distribution Date	Amount
12/01/2015	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$18,118.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,144.35	\$14,397.75	\$1,746.60	\$0.00	\$0.46	\$0.00
004 - Buildings Equipment and Maintenance	\$794.97	\$708.97	\$86.00	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$737.92	\$658.09	\$79.83	\$0.00	\$0.02	\$0.00
047 - Social Security	\$440.32	\$392.68	\$47.64	\$0.00	\$0.01	\$0.00
Totals	\$18,117.56	\$16,157.49	\$1,960.07	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$45.88	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$495.33	Trustee redemption by TBA
	Totals	2 entries	\$541.21	

Final Settlement Sheet

Kankakee County

LY07 - EDWARD CHIPMAN PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$103,196.75
+ Supplements	\$0.00
- Cancellations	\$185.61
- Abatements/Refunds	\$0.19
+ Mobile Home	\$40.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.68
Adjusted Amount Due	\$103,101.47
+ Prior Year Real Estate Tax	\$674.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,776.36

Current Year Taxes Paid	
Real Estate	\$99,427.95
Railroad	\$3,342.16
Mobile Home	\$34.04
Misc. Adjustments	\$49.68
Prior Year Real Estate	\$674.89
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.19
Total Collected	\$103,528.53
+ Hold Back	\$0.00
+ County Trustee	\$330.36
+ Forfeited Tax	\$25.88
Total	\$103,884.77

Interest Distribution

County Interest	\$2.91
Township Interest	\$0.00
Total Interest	\$2.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$55,837.77
07/31/2015	\$4,238.96
09/15/2015	\$36,683.07
10/28/2015	\$4,937.61
11/25/2015	\$1,831.12
Totals: 5 Distributions	\$103,528.53
Interest Distribution Date	Amount
12/01/2015	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 6 Distributions	\$103,531.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$103,528.53	\$101,697.41	\$1,831.12	\$0.00	\$2.91	\$0.00
Totals	\$103,528.53	\$101,697.41	\$1,831.12	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$20.91	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$28.77	Trustee redemption by TBA
Totals 2 entries			\$49.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.19	Sales in Error by TBA
Totals 1 entries			\$0.19	

Final Settlement Sheet Kankakee County LY09 - PEMBROKE PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$86,359.43	+	Real Estate	\$74,939.97	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$293.34	+	Mobile Home	\$165.78
-	Abatements/Refunds	\$20.38	+	Misc. Adjustments	\$6,674.99
+	Mobile Home	\$326.80	+	Prior Year Real Estate	(\$128.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.74
+	Misc. Adjustments	\$6,674.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$93,047.50	-	Abatements/Refunds	\$20.38
			Total Collected		\$81,639.17
+	Prior Year Real Estate Tax	(\$128.93)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$7.74	+	County Trustee	\$13,183.06
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$224.44
Total Amount Due		\$92,926.31	Total		\$95,046.67

Interest Distribution

County Interest	\$2.29
Township Interest	\$0.00
<hr/>	
Total Interest	\$2.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$37,019.32
07/31/2015	\$4,359.88
09/15/2015	\$21,932.14
10/28/2015	\$7,374.89
11/25/2015	\$10,952.94
Totals: 5 Distributions	
	\$81,639.17
Interest Distribution Date	Amount
12/01/2015	\$2.29
Totals: 1 Distributions	
	\$2.29
Grand Totals: 6 Distributions	
	\$81,641.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$81,639.17	\$70,686.23	\$10,952.94	\$0.00	\$2.29	\$0.00
Totals	\$81,639.17	\$70,686.23	\$10,952.94	\$0.00	\$2.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,197.60	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$91.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$23.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3,921.20	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$449.39	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$991.59	Trustee redemption by TBA
Totals 6 entries			\$6,674.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$20.38	Sales in Error by TBA
Totals 1 entries			\$20.38	

Final Settlement Sheet

Kankakee County

M - B.M. LEWIS UNION DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$1,605.68	
+	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	\$1,605.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,605.68	

Current Year Taxes Paid

	Real Estate	\$1,605.68
	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	\$1,605.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,605.68

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$679.58
07/31/2015	\$20.39
09/15/2015	\$509.65
10/28/2015	\$388.14
11/25/2015	\$7.92
Totals: 5 Distributions	\$1,605.68
Interest Distribution Date	Amount
12/01/2015	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$1,605.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,605.68	\$1,597.76	\$7.92	\$0.00	\$0.05	\$0.00
Totals	\$1,605.68	\$1,597.76	\$7.92	\$0.00	\$0.05	\$0.00

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$181,645.82	
+	Supplements	\$3.59	
-	Cancellations	\$207.70	
-	Abatements/Refunds	\$1,933.05	
+	Mobile Home	\$788.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.39	
	Adjusted Amount Due	\$180,371.48	
+	Prior Year Real EstateTax	\$33.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,405.29	

Current Year Taxes Paid

	Real Estate	\$180,890.94
	Railroad	\$476.44
	Mobile Home	\$761.78
	Misc. Adjustments	\$74.39
	Prior Year Real Estate	\$33.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,933.05
	Total Collected	\$180,304.31
	Hold Back	\$0.00
	County Trustee	\$70.42
	Forfeited Tax	\$31.26
	Total	\$180,405.99

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$92,405.81
07/31/2015	\$8,672.14
09/15/2015	\$71,944.25
10/28/2015	\$5,403.34
11/25/2015	\$1,878.77
Totals: 5 Distributions	\$180,304.31
Interest Distribution Date	Amount
12/01/2015	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$180,309.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$180,304.31	\$178,425.54	\$1,878.77	\$0.00	\$5.06	\$0.00
Totals	\$180,304.31	\$178,425.54	\$1,878.77	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$25.78	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$12.53	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$36.08	Trustee redemption by TBA
	Totals	3 entries	\$74.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.13	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.12	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$1,932.80	Sears and KMart Decision by TBA
	Totals	3 entries	\$1,933.05	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$22,640.76	
+	Supplements	\$0.00	
-	Cancellations	\$51.44	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$105.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.40	
	Adjusted Amount Due	\$22,748.46	
+	Prior Year Real Estate Tax	(\$5.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,742.97	

Current Year Taxes Paid

	Real Estate	\$22,528.21
	Railroad	\$0.00
	Mobile Home	\$91.25
	Misc. Adjustments	\$53.40
	Prior Year Real Estate	(\$5.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$22,667.28
	Hold Back	\$0.00
	County Trustee	\$76.24
	Forfeited Tax	\$3.51
	Total	\$22,747.03

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$12,161.75
07/31/2015	\$1,412.04
09/15/2015	\$7,570.75
10/28/2015	\$1,068.54
11/25/2015	\$454.20
Totals: 5 Distributions	\$22,667.28
Interest Distribution Date	Amount
12/01/2015	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 6 Distributions	\$22,667.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$22,667.28	\$22,213.08	\$454.20	\$0.00	\$0.64	\$0.00
Totals	\$22,667.28	\$22,213.08	\$454.20	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.17	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3.66	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$38.57	Trustee redemption by TBA
	Totals	3 entries	\$53.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.09	Sales in Error by TBA
	Totals	1 entries	\$0.09	

Kankakee County

MTA3 - YELLOWHEAD-SUMNER TWP ASR

Current Year Taxes Due

	Original Amount Due	\$34,972.22	
+	Supplements	\$0.00	
-	Cancellations	\$40.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.70	
	Adjusted Amount Due	\$34,983.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,983.14	

Current Year Taxes Paid

	Real Estate	\$34,172.56
	Railroad	\$739.44
	Mobile Home	\$30.45
	Misc. Adjustments	\$16.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,959.15
	Hold Back	\$0.00
	County Trustee	\$63.85
	Forfeited Tax	\$0.78
	Total	\$35,023.78

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$18,321.83
07/31/2015	\$2,459.79
09/15/2015	\$12,166.21
10/28/2015	\$1,208.33
11/25/2015	\$802.99
Totals: 5 Distributions	\$34,959.15
Interest Distribution Date	Amount
12/01/2015	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 6 Distributions	\$34,960.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$34,959.15	\$34,156.16	\$802.99	\$0.00	\$0.98	\$0.00
Totals	\$34,959.15	\$34,156.16	\$802.99	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4.50	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$7.74	Trustee redemption by TBA
	Totals	3 entries	\$16.70	

Final Settlement Sheet
Kankakee County
N - EXLINE DRAINAGE DISTRICT #2

Current Year Taxes Due	
Original Amount Due	\$4,520.66
+ 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	\$4,520.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,520.66

Current Year Taxes Paid	
Real Estate	\$4,520.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,520.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,520.66

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,471.59
07/31/2015	\$391.69
09/15/2015	\$1,362.48
10/28/2015	\$241.01
11/25/2015	\$53.89
Totals: 5 Distributions	\$4,520.66
Interest Distribution Date	Amount
12/01/2015	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$4,520.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,520.66	\$4,466.77	\$53.89	\$0.00	\$0.13	\$0.00
Totals	\$4,520.66	\$4,466.77	\$53.89	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$379,306.38	
+	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	\$379,306.38
+	Prior Year Real Estate Tax	(\$3,458.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$375,847.66

Current Year Taxes Paid

+	Real Estate	\$341,260.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,458.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$337,801.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$38,045.92
	Total	\$375,847.66

Interest Distribution

	County Interest	\$9.49
	Township Interest	\$0.00
	Total Interest	\$9.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$162,156.36
07/31/2015	\$4,864.70
09/15/2015	\$165,105.36
10/28/2015	\$3,302.11
11/25/2015	\$2,373.21
Totals: 5 Distributions	\$337,801.74

Interest Distribution Date	Amount
12/01/2015	\$9.49
Totals: 1 Distributions	\$9.49

Grand Totals: 6 Distributions \$337,811.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337,801.74	\$335,428.53	\$2,373.21	\$0.00	\$9.49	\$0.00
Totals	\$337,801.74	\$335,428.53	\$2,373.21	\$0.00	\$9.49	\$0.00

Final Settlement Sheet
Kankakee County
P - Canavan Drainage District

Current Year Taxes Due	
Original Amount Due	\$18,678.74
+ Supplements	\$7.60
- Cancellations	\$7.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,678.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,678.74

Current Year Taxes Paid	
Real Estate	\$18,678.74
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	\$18,678.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,678.74

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$13,334.65
07/31/2015	\$458.34
09/15/2015	\$4,107.45
10/28/2015	\$701.95
11/25/2015	\$76.35
Totals: 5 Distributions	\$18,678.74
Interest Distribution Date	Amount
12/01/2015	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 6 Distributions	\$18,679.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,678.74	\$18,602.39	\$76.35	\$0.00	\$0.52	\$0.00
Totals	\$18,678.74	\$18,602.39	\$76.35	\$0.00	\$0.52	\$0.00

Final Settlement Sheet

Kankakee County

PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,274,262.61	+	Real Estate	\$2,262,136.65
+	Supplements	\$127.23	+	Railroad	\$5,432.52
-	Cancellations	\$4,677.39	+	Mobile Home	\$3,093.32
-	Abatements/Refunds	\$68.65	+	Misc. Adjustments	\$855.22
+	Mobile Home	\$3,433.96	+	Prior Year Real Estate	(\$1,412.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.45
+	Misc. Adjustments	\$855.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,273,932.98	-	Abatements/Refunds	\$68.65
+	Prior Year Real Estate Tax	(\$1,412.74)	Total Collected \$2,270,056.77		
+	Prior Year Mobile Home Tax	\$20.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,415.49
	Total Amount Due	\$2,272,540.69	+	Forfeited Tax	\$53.43
			Total \$2,271,525.69		

Interest Distribution

County Interest	\$63.76
Township Interest	\$0.00
Total Interest	\$63.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,181,203.03
07/31/2015	\$90,935.55
09/15/2015	\$909,887.17
10/28/2015	\$64,289.15
11/25/2015	\$23,741.87
Totals: 5 Distributions	\$2,270,056.77
Interest Distribution Date	Amount
12/01/2015	\$63.76
Totals: 1 Distributions	\$63.76
Grand Totals: 6 Distributions	\$2,270,120.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$566,499.43	\$560,574.57	\$5,924.86	\$0.00	\$15.92	\$0.00
003 - Bonds and Interest	\$294,442.27	\$291,362.78	\$3,079.49	\$0.00	\$8.27	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,887.51	\$31,554.01	\$333.50	\$0.00	\$0.90	\$0.00
027 - Audit	\$32,563.96	\$32,223.38	\$340.58	\$0.00	\$0.91	\$0.00
035 - Liability Insurance	\$143,828.53	\$142,324.28	\$1,504.25	\$0.00	\$4.04	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$739,498.26	\$731,764.04	\$7,734.22	\$0.00	\$20.77	\$0.00
123 - Aquarium & Museum	\$236,097.24	\$233,627.98	\$2,469.26	\$0.00	\$6.63	\$0.00
125 - Paving & Lighting	\$32,563.96	\$32,223.38	\$340.58	\$0.00	\$0.91	\$0.00
126 - Recreation Programs-Handicapped	\$192,675.61	\$190,660.48	\$2,015.13	\$0.00	\$5.41	\$0.00
Totals	\$2,270,056.77	\$2,246,314.90	\$23,741.87	\$0.00	\$63.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$97.63	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$430.43	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$188.57	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$37.38	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$101.21	Trustee redemption by TBA
Totals			5 entries	\$855.22

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$2.15	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$66.50	Sales in Error by TBA
Totals			2 entries	\$68.65

Final Settlement Sheet

Kankakee County

PD02 - KANKAKEE PARK

Current Year Taxes Due

	Original Amount Due	\$2,129,696.66	
+	Supplements	\$3,252.45	
-	Cancellations	\$11,031.57	
-	Abatements/Refunds	\$180.84	
+	Mobile Home	\$647.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,354.03	
	Adjusted Amount Due	\$2,127,738.38	
+	Prior Year Real Estate Tax	(\$6,961.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$460.25	
	Total Amount Due	\$2,121,237.30	

Current Year Taxes Paid

	Real Estate	\$2,067,984.92
	Railroad	\$20,995.22
	Mobile Home	\$521.18
	Misc. Adjustments	\$5,354.03
	Prior Year Real Estate	(\$6,961.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$460.25
-	Abatements/Refunds	\$180.84
	Total Collected	\$2,088,173.43
	Hold Back	\$0.00
	County Trustee	\$42,431.57
	Forfeited Tax	\$2,865.32
	Total	\$2,133,470.32

Interest Distribution

	County Interest	\$58.65
	Township Interest	\$0.00
	Total Interest	\$58.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,076,034.61
07/31/2015	\$84,666.18
09/15/2015	\$770,964.33
10/28/2015	\$94,715.77
11/25/2015	\$61,792.54
Totals: 5 Distributions	\$2,088,173.43
Interest Distribution Date	Amount
12/01/2015	\$58.65
Totals: 1 Distributions	\$58.65
Grand Totals: 6 Distributions	\$2,088,232.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,899.19	\$402,621.67	\$12,277.52	\$0.00	\$11.66	\$0.00
003 - Bonds and Interest	\$641,530.74	\$622,546.75	\$18,983.99	\$0.00	\$18.02	\$0.00
005 - IMRF	\$84,466.63	\$81,967.10	\$2,499.53	\$0.00	\$2.37	\$0.00
014 - Police Protection	\$24,091.23	\$23,378.33	\$712.90	\$0.00	\$0.68	\$0.00
027 - Audit	\$22,900.99	\$22,223.29	\$677.70	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$254,293.60	\$246,768.62	\$7,524.98	\$0.00	\$7.14	\$0.00
047 - Social Security	\$98,444.84	\$95,531.71	\$2,913.13	\$0.00	\$2.76	\$0.00
122 - Recreational Programs	\$310,801.64	\$301,604.49	\$9,197.15	\$0.00	\$8.73	\$0.00
123 - Aquarium & Museum	\$109,152.98	\$105,922.97	\$3,230.01	\$0.00	\$3.07	\$0.00
125 - Paving & Lighting	\$8,624.17	\$8,369.00	\$255.17	\$0.00	\$0.24	\$0.00
126 - Recreation Programs-Handicapped	\$118,967.42	\$115,446.96	\$3,520.46	\$0.00	\$3.34	\$0.00
Totals	\$2,088,173.43	\$2,026,380.89	\$61,792.54	\$0.00	\$58.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$460.25	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$22.88	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$26.92	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$103.87	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4,187.94	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$87.52	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$8.12	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$72.47	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$388.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$33.62	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$264.08	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$138.14	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$20.47	Trustee redemption by TBA
Totals 13 entries			\$5,814.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$142.28	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.70	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$37.86	Sales in Error by TBA
Totals 3 entries			\$180.84	

**Final Settlement Sheet
Kankakee County
PD03 - LIMESTONE PARK**

Current Year Taxes Due

	Original Amount Due	\$170,318.47	
+	Supplements	\$0.00	
-	Cancellations	\$81.99	
-	Abatements/Refunds	\$0.17	
+	Mobile Home	\$10.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$443.58	
	Adjusted Amount Due	\$170,690.85	
+	Prior Year Real Estate Tax	(\$16.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,674.03	

Current Year Taxes Paid

	Real Estate	\$167,720.89
+	Railroad	\$2,324.98
+	Mobile Home	\$10.23
+	Misc. Adjustments	\$443.58
+	Prior Year Real Estate	(\$16.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.17
	Total Collected	\$170,482.69
+	Hold Back	\$0.00
+	County Trustee	\$23.06
+	Forfeited Tax	\$169.85
	Total	\$170,675.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$92,175.27
07/31/2015	\$9,007.95
09/15/2015	\$61,512.51
10/28/2015	\$4,986.00
11/25/2015	\$2,800.96
Totals: 5 Distributions	\$170,482.69
Interest Distribution Date	Amount
12/01/2015	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 6 Distributions	\$170,487.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,208.23	\$92,660.42	\$1,547.81	\$0.00	\$2.65	\$0.00
122 - Recreational Programs	\$50,168.62	\$49,344.38	\$824.24	\$0.00	\$1.41	\$0.00
126 - Recreation Programs-Handicapped	\$26,105.84	\$25,676.93	\$428.91	\$0.00	\$0.73	\$0.00
Totals	\$170,482.69	\$167,681.73	\$2,800.96	\$0.00	\$4.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.74	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$441.84	Trustee redemption by TBA
	Totals	2 entries	\$443.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.17	Sales in Error by TBA
	Totals	1 entries	\$0.17	

Final Settlement Sheet Kankakee County PD04 - MOMENCE PARK

Current Year Taxes Due

	Original Amount Due	\$116,910.89	
+	Supplements	\$0.00	
-	Cancellations	\$276.18	
-	Abatements/Refunds	\$0.34	
+	Mobile Home	\$21.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.69	
	Adjusted Amount Due	\$116,694.63	
+	Prior Year Real Estate Tax	\$1,379.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,074.52	

Current Year Taxes Paid

	Real Estate	\$113,527.62
	Railroad	\$2,976.72
	Mobile Home	\$19.84
	Misc. Adjustments	\$38.69
	Prior Year Real Estate	\$1,379.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.34
	Total Collected	\$117,942.42
	Hold Back	\$0.00
	County Trustee	\$214.78
	Forfeited Tax	\$13.64
	Total	\$118,170.84

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$62,697.46
07/31/2015	\$4,084.80
09/15/2015	\$43,675.81
10/28/2015	\$5,410.80
11/25/2015	\$2,073.55
Totals: 5 Distributions	\$117,942.42
Interest Distribution Date	Amount
12/01/2015	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 6 Distributions	\$117,945.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,637.18	\$70,377.75	\$1,259.43	\$0.00	\$2.02	\$0.00
003 - Bonds and Interest	\$10,360.18	\$10,178.07	\$182.11	\$0.00	\$0.29	\$0.00
027 - Audit	\$1,958.32	\$1,923.88	\$34.44	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$14,655.99	\$14,398.30	\$257.69	\$0.00	\$0.41	\$0.00
047 - Social Security	\$4,043.05	\$3,971.96	\$71.09	\$0.00	\$0.11	\$0.00
122 - Recreational Programs	\$13,645.24	\$13,405.34	\$239.90	\$0.00	\$0.38	\$0.00
125 - Paving & Lighting	\$1,642.46	\$1,613.57	\$28.89	\$0.00	\$0.05	\$0.00
Totals	\$117,942.42	\$115,868.87	\$2,073.55	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$38.69	Trustee redemption by TBA
Totals 1 entries			\$38.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.34	Sales in Error by TBA
Totals 1 entries			\$0.34	

Final Settlement Sheet

Kankakee County

Q - Yellowhead Washington Untion Drainage District

Current Year Taxes Due

	Original Amount Due	\$26,382.22	
+	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	\$26,382.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,382.22	

Current Year Taxes Paid

+	Real Estate	\$26,382.22
+	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	\$26,382.22
+	Hold Back	\$0.00
+	County Trustee	\$25.00
+	Forfeited Tax	\$0.00
	Total	\$26,407.22

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$12,527.68
07/31/2015	\$2,835.29
09/15/2015	\$8,682.66
10/28/2015	\$1,092.04
11/25/2015	\$1,244.55
Totals: 5 Distributions	\$26,382.22
Interest Distribution Date	Amount
12/01/2015	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$26,382.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,382.22	\$25,137.67	\$1,244.55	\$0.00	\$0.74	\$0.00
Totals	\$26,382.22	\$25,137.67	\$1,244.55	\$0.00	\$0.74	\$0.00

Final Settlement Sheet

**Kankakee County
R - Claussen Park**

Current Year Taxes Due

	Original Amount Due	\$8,322.32	
+	Supplements	\$8.84	
-	Cancellations	\$8.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,322.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,322.32	

Current Year Taxes Paid

	Real Estate	\$8,321.48
	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	\$8,321.48
	Hold Back	\$0.00
	County Trustee	\$0.84
	Forfeited Tax	\$0.00
	Total	\$8,322.32

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$5,664.56
07/31/2015	\$238.29
09/15/2015	\$2,036.63
10/28/2015	\$170.52
11/25/2015	\$211.48
Totals: 5 Distributions	\$8,321.48
Interest Distribution Date	Amount
12/01/2015	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$8,321.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,321.48	\$8,110.00	\$211.48	\$0.00	\$0.23	\$0.00
Totals	\$8,321.48	\$8,110.00	\$211.48	\$0.00	\$0.23	\$0.00

Kankakee County

RD01 - YELLOWHEAD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$303,712.28	
+	Supplements	\$0.00	
-	Cancellations	\$452.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	(\$35,618.06)	
+	Misc. Adjustments	\$144.43	
	Adjusted Amount Due	\$267,790.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,790.75	

Current Year Taxes Paid

	Real Estate	\$258,696.06
	Railroad	\$8,722.02
	Mobile Home	\$4.12
	Misc. Adjustments	\$144.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,566.63
	Hold Back	\$0.00
	County Trustee	\$706.96
	Forfeited Tax	\$0.00
	Total	\$268,273.59

Interest Distribution

	County Interest	\$7.52
	Township Interest	\$0.00
	Total Interest	\$7.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,644.94	\$35,618.06
Totals	\$35,644.94	\$35,618.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$137,362.94
07/31/2015	\$21,211.68
09/15/2015	\$93,664.02
10/28/2015	\$8,516.25
11/25/2015	\$6,811.74
Totals: 5 Distributions	\$267,566.63
Interest Distribution Date	Amount
12/01/2015	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 6 Distributions	\$267,574.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$140,443.70	\$136,877.99	\$3,565.71	\$0.00	\$4.38	\$0.00
008 - Joint Bridge	\$8,585.89	\$8,366.65	\$219.24	\$0.00	\$0.21	\$0.00
009 - Permanent Road	\$69,115.50	\$67,350.67	\$1,764.83	\$0.00	\$1.71	\$0.00
010 - Equipment & Building	\$34,450.28	\$33,570.60	\$879.68	\$0.00	\$0.85	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$804.96	\$784.41	\$20.55	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,034.50	\$9,778.28	\$256.22	\$0.00	\$0.25	\$0.00
247 - Social Security Road & Bridge	\$4,131.80	\$4,026.29	\$105.51	\$0.00	\$0.10	\$0.00
Totals	\$267,566.63	\$260,754.89	\$6,811.74	\$0.00	\$7.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$53.08	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$91.35	Trustee redemption by TBA
	Totals	2 entries	\$144.43	

Final Settlement Sheet

Kankakee County

RD02 - SUMNER TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$104,758.66
+ Supplements	\$0.00
- Cancellations	\$26.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$392.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.62
Adjusted Amount Due	\$105,175.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,175.09

Current Year Taxes Paid	
Real Estate	\$104,726.01
Railroad	\$0.00
Mobile Home	\$341.93
Misc. Adjustments	\$50.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,118.56
+ Hold Back	\$0.00
+ County Trustee	\$44.45
+ Forfeited Tax	\$9.21
Total	\$105,172.22

Interest Distribution

County Interest	\$2.95
Township Interest	\$0.00
Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$58,193.55
07/31/2015	\$4,737.64
09/15/2015	\$36,108.52
10/28/2015	\$4,413.01
11/25/2015	\$1,665.84
Totals: 5 Distributions	\$105,118.56
Interest Distribution Date	Amount
12/01/2015	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 6 Distributions	\$105,121.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,240.14	\$65,190.42	\$1,049.72	\$0.00	\$1.86	\$0.00
008 - Joint Bridge	\$5,487.82	\$5,400.84	\$86.98	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$27,477.68	\$27,042.24	\$435.44	\$0.00	\$0.77	\$0.00
010 - Equipment & Building	\$5,912.92	\$5,819.22	\$93.70	\$0.00	\$0.17	\$0.00
Totals	\$105,118.56	\$103,452.72	\$1,665.84	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$50.62	Trustee redemption by TBA
Totals	1 entries		\$50.62	

Final Settlement Sheet

Kankakee County

RD03 - MANTENO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$996,143.78	
+	Supplements	\$21.77	
-	Cancellations	\$1,144.28	
-	Abatements/Refunds	\$11,709.33	
+	Mobile Home	\$4,782.62	
+/-	Road & Bridge Transfer	(\$159,648.72)	
+	Misc. Adjustments	\$451.81	
	Adjusted Amount Due	\$828,897.65	
+	Prior Year Real Estate Tax	\$206.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$829,103.85	

Current Year Taxes Paid

	Real Estate	\$832,030.33
+	Railroad	\$2,893.12
+	Mobile Home	\$4,620.75
+	Misc. Adjustments	\$451.81
+	Prior Year Real Estate	\$206.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,709.33
	Total Collected	\$828,492.88
+	Hold Back	\$0.00
+	County Trustee	\$425.90
+	Forfeited Tax	\$190.11
	Total	\$829,108.89

Interest Distribution

	County Interest	\$23.27
	Township Interest	\$0.00
	Total Interest	\$23.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$159,648.72	\$159,648.72
Totals	\$159,648.72	\$159,648.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$420,300.19
07/31/2015	\$39,566.65
09/15/2015	\$335,189.05
10/28/2015	\$26,426.40
11/25/2015	\$7,010.59
Totals: 5 Distributions	\$828,492.88
Interest Distribution Date	Amount
12/01/2015	\$23.27
Totals: 1 Distributions	\$23.27
Grand Totals: 6 Distributions	\$828,516.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$291,074.28	\$288,999.63	\$2,074.65	\$0.00	\$10.61	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$502,695.30	\$498,078.27	\$4,617.03	\$0.00	\$11.84	\$0.00
235 - Liability Insurance Rd & Bridge	\$23,375.49	\$23,160.78	\$214.71	\$0.00	\$0.55	\$0.00
247 - Social Security Road & Bridge	\$11,347.81	\$11,243.61	\$104.20	\$0.00	\$0.27	\$0.00
Totals	\$828,492.88	\$821,482.29	\$7,010.59	\$0.00	\$23.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$156.59	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$76.09	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$219.13	Trustee redemption by TBA
	Totals	3 entries	\$451.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.81	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.71	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11,707.81		Sears and KMart Decision by TBA
\$11,709.33		

Final Settlement Sheet
Kankakee County
RD04 - ROCKVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$87,441.06
+ Supplements	\$0.00
- Cancellations	\$96.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,348.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,348.63

Current Year Taxes Paid	
+ Real Estate	\$87,342.33
+ Railroad	\$0.00
+ Mobile Home	\$4.46
+ 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	\$87,346.79
+ Hold Back	\$0.00
+ County Trustee	\$1.84
+ Forfeited Tax	\$0.00
Total	\$87,348.63

Interest Distribution

County Interest	\$2.45
Township Interest	\$0.00
Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$48,698.15
07/31/2015	\$4,595.62
09/15/2015	\$30,471.78
10/28/2015	\$1,650.51
11/25/2015	\$1,930.73
Totals: 5 Distributions	\$87,346.79
Interest Distribution Date	Amount
12/01/2015	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$87,349.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,910.43	\$78,144.08	\$1,766.35	\$0.00	\$2.24	\$0.00
008 - Joint Bridge	\$7,436.36	\$7,271.98	\$164.38	\$0.00	\$0.21	\$0.00
Totals	\$87,346.79	\$85,416.06	\$1,930.73	\$0.00	\$2.45	\$0.00

Final Settlement Sheet

Kankakee County

RD05 - MOMENCE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$190,562.60	
+	Supplements	\$0.00	
-	Cancellations	\$214.25	
-	Abatements/Refunds	\$0.64	
+	Mobile Home	\$138.49	
+/-	Road & Bridge Transfer	(\$32,434.01)	
+	Misc. Adjustments	\$171.50	
	Adjusted Amount Due	\$158,223.69	
+	Prior Year Real Estate Tax	\$2,310.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,534.56	

Current Year Taxes Paid

	Real Estate	\$150,208.45
	Railroad	\$7,035.16
	Mobile Home	\$115.01
	Misc. Adjustments	\$171.50
	Prior Year Real Estate	\$2,310.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.64
	Total Collected	\$159,840.35
	Hold Back	\$0.00
	County Trustee	\$907.22
	Forfeited Tax	\$87.87
	Total	\$160,835.44

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$32,548.93	\$32,434.01
Totals	\$32,548.93	\$32,434.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$86,616.25
07/31/2015	\$6,618.96
09/15/2015	\$57,100.34
10/28/2015	\$6,700.47
11/25/2015	\$2,804.33
Totals: 5 Distributions	\$159,840.35
Interest Distribution Date	Amount
12/01/2015	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 6 Distributions	\$159,844.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,257.33	\$126,991.34	\$2,265.99	\$0.00	\$3.77	\$0.00
008 - Joint Bridge	\$1,987.36	\$1,952.37	\$34.99	\$0.00	\$0.05	\$0.00
010 - Equipment & Building	\$19,652.56	\$19,306.63	\$345.93	\$0.00	\$0.46	\$0.00
205 - IMRF Road	\$1,048.87	\$1,030.42	\$18.45	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,906.87	\$5,802.89	\$103.98	\$0.00	\$0.14	\$0.00
247 - Social Security Road & Bridge	\$1,987.36	\$1,952.37	\$34.99	\$0.00	\$0.05	\$0.00
Totals	\$159,840.35	\$157,036.02	\$2,804.33	\$0.00	\$4.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$72.18	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$99.32	Trustee redemption by TBA
	Totals	2 entries	\$171.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.64	Sales in Error by TBA
	Totals	1 entries	\$0.64	

Final Settlement Sheet Kankakee County RD06 - GANEER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$216,197.81	
+	Supplements	\$0.00	
-	Cancellations	\$571.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	(\$46,244.43)	
+	Misc. Adjustments	\$428.65	
	Adjusted Amount Due	\$169,817.27	
+	Prior Year Real Estate Tax	\$380.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,197.68	

Current Year Taxes Paid

	Real Estate	\$160,685.98
	Railroad	\$6,510.26
	Mobile Home	\$6.42
	Misc. Adjustments	\$428.65
	Prior Year Real Estate	\$380.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,011.72
	Hold Back	\$0.00
	County Trustee	\$1,877.62
	Forfeited Tax	\$933.98
	Total	\$170,823.32

Interest Distribution

	County Interest	\$4.72
	Township Interest	\$0.00
	Total Interest	\$4.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$40,211.54	\$39,794.47
SUN RIVER TERRACE	\$6,517.83	\$6,449.96
Totals	\$46,729.37	\$46,244.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$88,729.76
07/31/2015	\$7,333.03
09/15/2015	\$58,789.98
10/28/2015	\$9,453.59
11/25/2015	\$3,705.36
Totals: 5 Distributions	\$168,011.72
Interest Distribution Date	Amount
12/01/2015	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 6 Distributions	\$168,016.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$128,836.48	\$126,001.74	\$2,834.74	\$0.00	\$3.86	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,266.84	\$17,860.88	\$405.96	\$0.00	\$0.40	\$0.00
205 - IMRF Road	\$3,990.52	\$3,901.85	\$88.67	\$0.00	\$0.09	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,611.10	\$9,397.49	\$213.61	\$0.00	\$0.21	\$0.00
247 - Social Security Road & Bridge	\$7,306.78	\$7,144.40	\$162.38	\$0.00	\$0.16	\$0.00
Totals	\$168,011.72	\$164,306.36	\$3,705.36	\$0.00	\$4.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$424.89	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3.76	Trustee redemption by TBA
	Totals	2 entries	\$428.65	

Final Settlement Sheet Kankakee County RD07 - LIMESTONE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$398,241.26	
+	Supplements	\$0.00	
-	Cancellations	\$191.78	
-	Abatements/Refunds	\$0.39	
+	Mobile Home	\$25.63	
+/-	Road & Bridge Transfer	(\$48,209.46)	
+	Misc. Adjustments	\$1,037.19	
	Adjusted Amount Due	\$350,902.45	
+	Prior Year Real Estate Tax	(\$41.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,860.61	

Current Year Taxes Paid

	Real Estate	\$343,957.96
+	Railroad	\$5,436.32
+	Mobile Home	\$23.92
+	Misc. Adjustments	\$1,037.19
+	Prior Year Real Estate	(\$41.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.39
	Total Collected	\$350,413.16
+	Hold Back	\$0.00
+	County Trustee	\$53.77
+	Forfeited Tax	\$396.15
	Total	\$350,863.08

Interest Distribution

	County Interest	\$9.84
	Township Interest	\$0.00
	Total Interest	\$9.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$2,980.59	\$2,977.23
VILLAGE OF LIMESTONE	\$45,283.45	\$45,232.23
Totals	\$48,264.04	\$48,209.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$189,743.52
07/31/2015	\$18,499.59
09/15/2015	\$126,193.60
10/28/2015	\$10,230.28
11/25/2015	\$5,746.17
Totals: 5 Distributions	\$350,413.16
Interest Distribution Date	Amount
12/01/2015	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 6 Distributions	\$350,423.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$341,219.31	\$335,624.19	\$5,595.12	\$0.00	\$9.61	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$4,086.29	\$4,019.16	\$67.13	\$0.00	\$0.10	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,107.56	\$5,023.64	\$83.92	\$0.00	\$0.13	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350,413.16	\$344,666.99	\$5,746.17	\$0.00	\$9.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.07	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,033.12	Trustee redemption by TBA
Totals 2 entries			\$1,037.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.39	Sales in Error by TBA
Totals 1 entries			\$0.39	

Final Settlement Sheet

Kankakee County

RD08 - SALINA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$96,040.19	
+	Supplements	\$0.00	
-	Cancellations	\$147.01	
-	Abatements/Refunds	\$0.72	
+	Mobile Home	\$14.33	
+/-	Road & Bridge Transfer	(\$8,465.68)	
+	Misc. Adjustments	\$354.80	
	Adjusted Amount Due	\$87,795.91	
+	Prior Year Real EstateTax	(\$46.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,749.85	

Current Year Taxes Paid

	Real Estate	\$87,196.43
	Railroad	\$0.00
	Mobile Home	\$14.33
	Misc. Adjustments	\$354.80
	Prior Year Real Estate	(\$46.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.72
	Total Collected	\$87,518.78
	Hold Back	\$0.00
	County Trustee	\$237.56
	Forfeited Tax	\$0.00
	Total	\$87,756.34

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,486.10	\$8,465.68
Totals	\$8,486.10	\$8,465.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$45,154.53
07/31/2015	\$7,127.28
09/15/2015	\$30,420.17
10/28/2015	\$3,281.88
11/25/2015	\$1,534.92
Totals: 5 Distributions	\$87,518.78
Interest Distribution Date	Amount
12/01/2015	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 6 Distributions	\$87,521.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$76,148.93	\$74,813.42	\$1,335.51	\$0.00	\$2.17	\$0.00
008 - Joint Bridge	\$3,899.85	\$3,831.46	\$68.39	\$0.00	\$0.10	\$0.00
010 - Equipment & Building	\$7,470.00	\$7,338.98	\$131.02	\$0.00	\$0.19	\$0.00
Totals	\$87,518.78	\$85,983.86	\$1,534.92	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$30.76	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$324.04	Trustee redemption by TBA
	Totals	2 entries	\$354.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.72	Sales in Error by TBA
	Totals	1 entries	\$0.72	

Final Settlement Sheet

Kankakee County

RD09 - ESSEX TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$82,101.52	
+	Supplements	\$0.00	
-	Cancellations	\$248.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$762.61	
+/-	Road & Bridge Transfer	(\$16,880.63)	
+	Misc. Adjustments	\$81.85	
	Adjusted Amount Due	\$65,816.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,816.85	

Current Year Taxes Paid

	Real Estate	\$64,726.13
	Railroad	\$0.00
	Mobile Home	\$655.89
	Misc. Adjustments	\$81.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,463.87
	Hold Back	\$0.00
	County Trustee	\$352.13
	Forfeited Tax	\$25.20
	Total	\$65,841.20

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,931.48	\$16,880.63
Totals	\$16,931.48	\$16,880.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$36,422.58
07/31/2015	\$2,804.85
09/15/2015	\$21,007.00
10/28/2015	\$3,750.99
11/25/2015	\$1,478.45
Totals: 5 Distributions	\$65,463.87
Interest Distribution Date	Amount
12/01/2015	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 6 Distributions	\$65,465.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,438.34	\$46,366.86	\$1,071.48	\$0.00	\$1.44	\$0.00
008 - Joint Bridge	\$4,648.26	\$4,543.33	\$104.93	\$0.00	\$0.10	\$0.00
010 - Equipment & Building	\$13,377.27	\$13,075.23	\$302.04	\$0.00	\$0.30	\$0.00
Totals	\$65,463.87	\$63,985.42	\$1,478.45	\$0.00	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$81.85	Trustee redemption by TBA
Totals	1 entries		\$81.85	

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$117,737.44	
+	Supplements	\$0.00	
-	Cancellations	\$399.89	
-	Abatements/Refunds	\$27.78	
+	Mobile Home	\$445.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,100.36	
	Adjusted Amount Due	\$126,855.68	
+	Prior Year Real Estate Tax	(\$624.78)	
+	Prior Year Mobile Home Tax	\$21.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,252.84	

Current Year Taxes Paid

	Real Estate	\$102,168.83
	Railroad	\$0.00
	Mobile Home	\$226.00
	Misc. Adjustments	\$9,100.36
	Prior Year Real Estate	(\$624.78)
	Prior Year Mobile Home	\$21.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.78
	Total Collected	\$110,864.57
	Hold Back	\$0.00
	County Trustee	\$17,927.46
	Forfeited Tax	\$305.79
	Total	\$129,097.82

Interest Distribution

	County Interest	\$3.11
	Township Interest	\$0.00
	Total Interest	\$3.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$50,101.96
07/31/2015	\$5,932.68
09/15/2015	\$29,843.67
10/28/2015	\$10,053.68
11/25/2015	\$14,932.58
Totals: 5 Distributions	\$110,864.57
Interest Distribution Date	Amount
12/01/2015	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 6 Distributions	\$110,867.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$54,266.61	\$46,957.30	\$7,309.31	\$0.00	\$1.51	\$0.00
008 - Joint Bridge	\$7,765.96	\$6,719.96	\$1,046.00	\$0.00	\$0.22	\$0.00
009 - Permanent Road	\$25,493.42	\$22,059.66	\$3,433.76	\$0.00	\$0.72	\$0.00
010 - Equipment & Building	\$4,824.96	\$4,175.07	\$649.89	\$0.00	\$0.14	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,747.66	\$9,300.04	\$1,447.62	\$0.00	\$0.30	\$0.00
247 - Social Security Road & Bridge	\$7,765.96	\$6,719.96	\$1,046.00	\$0.00	\$0.22	\$0.00
Totals	\$110,864.57	\$95,931.99	\$14,932.58	\$0.00	\$3.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,632.72	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$124.46	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$32.61	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$5,346.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$612.71	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,351.86	Trustee redemption by TBA
	Totals	6 entries	\$9,100.36	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$27.78		Sales in Error by TBA
\$27.78		

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$179,524.13	
+	Supplements	\$0.00	
-	Cancellations	\$304.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.29	
+/-	Road & Bridge Transfer	(\$25,901.87)	
+	Misc. Adjustments	\$177.94	
	Adjusted Amount Due	\$153,677.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,677.67	

Current Year Taxes Paid

	Real Estate	\$144,666.27
+	Railroad	\$8,393.92
+	Mobile Home	\$160.91
+	Misc. Adjustments	\$177.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,399.04
+	Hold Back	\$0.00
+	County Trustee	\$407.88
+	Forfeited Tax	\$32.27
	Total	\$153,839.19

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
	Total Interest	\$4.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$25,939.99	\$25,901.87
Totals	\$25,939.99	\$25,901.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$87,741.20
07/31/2015	\$4,688.14
09/15/2015	\$51,500.47
10/28/2015	\$5,599.90
11/25/2015	\$3,869.33
Totals: 5 Distributions	\$153,399.04
Interest Distribution Date	Amount
12/01/2015	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 6 Distributions	\$153,403.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$86,831.96	\$84,649.19	\$2,182.77	\$0.00	\$2.71	\$0.00
008 - Joint Bridge	\$10,902.57	\$10,626.34	\$276.23	\$0.00	\$0.26	\$0.00
009 - Permanent Road	\$40,547.11	\$39,519.79	\$1,027.32	\$0.00	\$0.97	\$0.00
010 - Equipment & Building	\$12,307.40	\$11,995.56	\$311.84	\$0.00	\$0.30	\$0.00
227 - Audit Road	\$140.57	\$137.03	\$3.54	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,388.47	\$2,327.95	\$60.52	\$0.00	\$0.06	\$0.00
247 - Social Security Road & Bridge	\$280.96	\$273.85	\$7.11	\$0.00	\$0.01	\$0.00
Totals	\$153,399.04	\$149,529.71	\$3,869.33	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$65.03	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$85.95	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$26.96	Trustee redemption by TBA
	Totals	3 entries	\$177.94	

Final Settlement Sheet
Kankakee County
RD12 - AROMA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$251,858.74	
+	Supplements	\$0.00	
-	Cancellations	\$3,099.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.90	
+/-	Road & Bridge Transfer	(\$7,266.12)	
+	Misc. Adjustments	\$393.97	
	Adjusted Amount Due	\$241,894.17	
+	Prior Year Real Estate Tax	(\$66.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,827.43	

Current Year Taxes Paid

	Real Estate	\$240,243.65
+	Railroad	\$17.62
+	Mobile Home	\$6.90
+	Misc. Adjustments	\$393.97
+	Prior Year Real Estate	(\$66.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,595.40
+	Hold Back	\$0.00
+	County Trustee	\$1,110.32
+	Forfeited Tax	\$159.57
	Total	\$241,865.29

Interest Distribution

	County Interest	\$6.76
	Township Interest	\$0.00
	Total Interest	\$6.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,946.00	\$5,916.56
CITY OF KANKAKEE	\$1,182.19	\$1,176.33
SUN RIVER TERRACE	\$174.12	\$173.23
Totals	\$7,302.31	\$7,266.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$124,242.54
07/31/2015	\$12,351.01
09/15/2015	\$90,741.89
10/28/2015	\$8,461.17
11/25/2015	\$4,798.79
Totals: 5 Distributions	\$240,595.40
Interest Distribution Date	Amount
12/01/2015	\$6.76
Totals: 1 Distributions	\$6.76
Grand Totals: 6 Distributions	\$240,602.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$68,891.32	\$67,517.27	\$1,374.05	\$0.00	\$2.08	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$139,663.52	\$136,877.86	\$2,785.66	\$0.00	\$3.81	\$0.00
010 - Equipment & Building	\$28,672.13	\$28,100.24	\$571.89	\$0.00	\$0.78	\$0.00
247 - Social Security Road & Bridge	\$3,368.43	\$3,301.24	\$67.19	\$0.00	\$0.09	\$0.00
Totals	\$240,595.40	\$235,796.61	\$4,798.79	\$0.00	\$6.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$31.15	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$166.73	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$14.45	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$113.48	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$59.36	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$8.80	Trustee redemption by TBA
	Totals	6 entries	\$393.97	

Final Settlement Sheet

Kankakee County

RD13 - OTTO TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$153,361.01	
+	Supplements	\$0.00	
-	Cancellations	\$211.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$441.42	
+/-	Road & Bridge Transfer	(\$23,186.69)	
+	Misc. Adjustments	\$83.29	
	Adjusted Amount Due	\$130,487.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,487.33	

Current Year Taxes Paid

	Real Estate	\$124,303.91
+	Railroad	\$5,404.36
+	Mobile Home	\$371.71
+	Misc. Adjustments	\$83.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,163.27
+	Hold Back	\$0.00
+	County Trustee	\$249.95
+	Forfeited Tax	\$79.79
	Total	\$130,493.01

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	Total Interest	\$3.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,225.11	\$9,209.31
VILLAGE OF IRWIN	\$2,021.93	\$2,018.71
CITY OF KANKAKEE	\$6,101.91	\$6,092.59
VILLAGE OF SAMMONS PC	\$5,876.24	\$5,866.08
Totals	\$23,225.19	\$23,186.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$74,029.86
07/31/2015	\$7,303.57
09/15/2015	\$43,319.50
10/28/2015	\$2,897.56
11/25/2015	\$2,612.78
Totals: 5 Distributions	\$130,163.27
Interest Distribution Date	Amount
12/01/2015	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 6 Distributions	\$130,166.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$121,865.81	\$119,419.38	\$2,446.43	\$0.00	\$3.46	\$0.00
008 - Joint Bridge	\$8,297.46	\$8,131.11	\$166.35	\$0.00	\$0.20	\$0.00
Totals	\$130,163.27	\$127,550.49	\$2,612.78	\$0.00	\$3.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7.83	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$75.46	Trustee redemption by TBA
Totals 2 entries			\$83.29	

Final Settlement Sheet

Kankakee County

RD14 - PILOT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$206,832.79	
+	Supplements	\$24.51	
-	Cancellations	\$183.32	
-	Abatements/Refunds	\$1.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,114.83)	
+	Misc. Adjustments	\$41.02	
	Adjusted Amount Due	\$186,598.41	
+	Prior Year Real EstateTax	(\$30.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,568.17	

Current Year Taxes Paid

	Real Estate	\$181,632.13
	Railroad	\$4,754.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.02
	Prior Year Real Estate	(\$30.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.76
	Total Collected	\$186,395.27
	Hold Back	\$0.00
	County Trustee	\$76.47
	Forfeited Tax	\$114.60
	Total	\$186,586.34

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$20,131.96	\$20,114.83
Totals	\$20,131.96	\$20,114.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$97,121.67
07/31/2015	\$16,313.75
09/15/2015	\$66,803.05
10/28/2015	\$4,688.66
11/25/2015	\$1,468.14
Totals: 5 Distributions	\$186,395.27
Interest Distribution Date	Amount
12/01/2015	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 6 Distributions	\$186,400.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,808.81	\$47,434.51	\$374.30	\$0.00	\$1.73	\$0.00
008 - Joint Bridge	\$27,388.61	\$27,172.44	\$216.17	\$0.00	\$0.69	\$0.00
009 - Permanent Road	\$94,385.45	\$93,640.48	\$744.97	\$0.00	\$2.39	\$0.00
010 - Equipment & Building	\$16,812.40	\$16,679.70	\$132.70	\$0.00	\$0.43	\$0.00
Totals	\$186,395.27	\$184,927.13	\$1,468.14	\$0.00	\$5.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$41.02	Trustee redemption by TBA
Totals	1 entries		\$41.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.76	Sales in Error by TBA
Totals	1 entries		\$1.76	

Final Settlement Sheet

Kankakee County

RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$97,761.49
+ Supplements	\$0.00
- Cancellations	\$154.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.99
+/- Road & Bridge Transfer	(\$9,819.38)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,793.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,793.97

Current Year Taxes Paid	
+ Real Estate	\$84,737.56
+ Railroad	\$2,749.44
+ Mobile Home	\$5.99
+ 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	\$87,492.99
+ Hold Back	\$0.00
+ County Trustee	\$272.56
+ Forfeited Tax	\$0.00
Total	\$87,765.55

Interest Distribution

County Interest	\$2.46
Township Interest	\$0.00
Total Interest	\$2.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,934.57	\$3,922.08
VILLAGE OF CABERY	\$1,109.96	\$1,106.43
VILLAGE OF REDDICK	\$3,082.53	\$3,072.76
VILLAGE OF UNION HILL	\$1,722.44	\$1,718.11
Totals	\$9,849.50	\$9,819.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$49,911.49
07/31/2015	\$6,721.35
09/15/2015	\$27,341.99
10/28/2015	\$2,977.71
11/25/2015	\$540.45
Totals: 5 Distributions	\$87,492.99
Interest Distribution Date	Amount
12/01/2015	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 6 Distributions	\$87,495.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,900.14	\$66,486.78	\$413.36	\$0.00	\$1.94	\$0.00
008 - Joint Bridge	\$11,303.32	\$11,233.56	\$69.76	\$0.00	\$0.29	\$0.00
010 - Equipment & Building	\$9,289.53	\$9,232.20	\$57.33	\$0.00	\$0.23	\$0.00
Totals	\$87,492.99	\$86,952.54	\$540.45	\$0.00	\$2.46	\$0.00

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$728,160.29	
+	Supplements	\$1,534.28	
-	Cancellations	\$1,801.55	
-	Abatements/Refunds	\$85.31	
+	Mobile Home	\$297.94	
+/-	Road & Bridge Transfer	(\$58,050.57)	
+	Misc. Adjustments	\$2,093.17	
	Adjusted Amount Due	\$672,148.25	
+	Prior Year Real Estate Tax	(\$3,299.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$322.07	
	Total Amount Due	\$669,170.75	

Current Year Taxes Paid

	Real Estate	\$645,764.08
+	Railroad	\$9,893.18
+	Mobile Home	\$238.27
+	Misc. Adjustments	\$2,093.17
+	Prior Year Real Estate	(\$3,299.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$322.07
-	Abatements/Refunds	\$85.31
	Total Collected	\$654,925.89
+	Hold Back	\$0.00
+	County Trustee	\$18,274.42
+	Forfeited Tax	\$1,145.84
	Total	\$674,346.15

Interest Distribution

	County Interest	\$18.40
	Township Interest	\$0.00
	Total Interest	\$18.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$59,212.45	\$58,050.57
Totals	\$59,212.45	\$58,050.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$337,403.94
07/31/2015	\$23,856.48
09/15/2015	\$239,641.21
10/28/2015	\$32,244.56
11/25/2015	\$21,779.70
Totals: 5 Distributions	\$654,925.89
Interest Distribution Date	Amount
12/01/2015	\$18.40
Totals: 1 Distributions	\$18.40
Grand Totals: 6 Distributions	\$654,944.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,340.61	\$71,878.19	\$2,462.42	\$0.00	\$3.42	\$0.00
009 - Permanent Road	\$538,176.74	\$520,270.48	\$17,906.26	\$0.00	\$13.89	\$0.00
235 - Liability Insurance Rd & Bridge	\$42,408.54	\$40,997.52	\$1,411.02	\$0.00	\$1.09	\$0.00
Totals	\$654,925.89	\$633,146.19	\$21,779.70	\$0.00	\$18.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$322.07	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$10.79	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$12.70	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$49.00	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,975.56	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$41.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3.83	Trustee redemption by TBA
	Totals	7 entries	\$2,415.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$67.12	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.33	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.86		Sales in Error by TBA
\$85.31		

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,447,625.32	
+	Supplements	\$81.18	
-	Cancellations	\$2,984.49	
-	Abatements/Refunds	\$43.80	
+	Mobile Home	\$2,191.14	
+/-	Road & Bridge Transfer	(\$67,436.19)	
+	Misc. Adjustments	\$545.69	
	Adjusted Amount Due	\$1,379,978.85	
+	Prior Year Real Estate Tax	(\$770.29)	
+	Prior Year Mobile Home Tax	\$11.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,379,220.55	

Current Year Taxes Paid

	Real Estate	\$1,372,482.27
	Railroad	\$3,466.36
	Mobile Home	\$1,973.80
	Misc. Adjustments	\$545.69
	Prior Year Real Estate	(\$770.29)
	Prior Year Mobile Home	\$11.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.80
	Total Collected	\$1,377,666.02
	Hold Back	\$0.00
	County Trustee	\$748.34
	Forfeited Tax	\$59.17
	Total	\$1,378,473.53

Interest Distribution

	County Interest	\$38.70
	Township Interest	\$0.00
	Total Interest	\$38.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$36,371.18	\$36,337.47
VILLAGE OF BRADLEY	\$29,759.98	\$29,732.45
CITY OF KANKAKEE	\$1,367.53	\$1,366.27
Totals	\$67,498.69	\$67,436.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$716,993.95
07/31/2015	\$55,211.33
09/15/2015	\$551,924.04
10/28/2015	\$39,111.35
11/25/2015	\$14,425.35
Totals: 5 Distributions	\$1,377,666.02
Interest Distribution Date	Amount
12/01/2015	\$38.70
Totals: 1 Distributions	\$38.70
Grand Totals: 6 Distributions	\$1,377,704.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$90,272.13	\$89,321.29	\$950.84	\$0.00	\$4.22	\$0.00
009 - Permanent Road	\$1,217,000.04	\$1,204,262.28	\$12,737.76	\$0.00	\$32.59	\$0.00
010 - Equipment & Building	\$19,628.82	\$19,423.39	\$205.43	\$0.00	\$0.53	\$0.00
205 - IMRF Road	\$13,537.72	\$13,396.03	\$141.69	\$0.00	\$0.36	\$0.00
235 - Liability Insurance Rd & Bridge	\$26,397.71	\$26,121.43	\$276.28	\$0.00	\$0.71	\$0.00
247 - Social Security Road & Bridge	\$10,829.60	\$10,716.25	\$113.35	\$0.00	\$0.29	\$0.00
Totals	\$1,377,666.02	\$1,363,240.67	\$14,425.35	\$0.00	\$38.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$62.29	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$274.65	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$120.32	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$23.85	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$64.58	Trustee redemption by TBA
	Totals	5 entries	\$545.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.37	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$42.43		Sales in Error by TBA
\$43.80		

Final Settlement Sheet

Kankakee County

SSBF - BRADLEY VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$137,397.38	
+	Supplements	\$9.16	
-	Cancellations	\$305.05	
-	Abatements/Refunds	\$11.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.75	
	Adjusted Amount Due	\$137,112.18	
+	Prior Year Real EstateTax	(\$186.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,925.56	

Current Year Taxes Paid

	Real Estate	\$136,602.87
	Railroad	\$195.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.75
	Prior Year Real Estate	(\$186.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.06
	Total Collected	\$136,622.74
	Hold Back	\$0.00
	County Trustee	\$99.62
	Forfeited Tax	\$10.00
	Total	\$136,732.36

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$69,805.68
07/31/2015	\$5,462.96
09/15/2015	\$55,596.54
10/28/2015	\$3,957.04
11/25/2015	\$1,800.52
Totals: 5 Distributions	\$136,622.74
Interest Distribution Date	Amount
12/01/2015	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 6 Distributions	\$136,626.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$54,243.61	\$53,528.74	\$714.87	\$0.00	\$1.52	\$0.00
013 - Firefighter's Pension	\$82,379.13	\$81,293.48	\$1,085.65	\$0.00	\$2.32	\$0.00
Totals	\$136,622.74	\$134,822.22	\$1,800.52	\$0.00	\$3.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$15.73	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6.02	Trustee redemption by TBA
	Totals	2 entries	\$21.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.35	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$10.71	Sales in Error by TBA
	Totals	2 entries	\$11.06	

Final Settlement Sheet

Kankakee County

SSK1 - KANKAKEE SPECIAL SERV. 1

Current Year Taxes Due	
Original Amount Due	\$116,349.98
+ Supplements	\$0.00
- Cancellations	\$1,086.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.17
Adjusted Amount Due	\$115,328.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,328.39

Current Year Taxes Paid	
Real Estate	\$113,776.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$65.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,841.83
+ Hold Back	\$0.00
+ County Trustee	\$2,171.68
+ Forfeited Tax	\$0.00
Total	\$116,013.51

Interest Distribution

County Interest	\$3.20
Township Interest	\$0.00
Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$56,380.83
07/31/2015	\$3,540.37
09/15/2015	\$48,451.75
10/28/2015	\$4,932.55
11/25/2015	\$536.33
Totals: 5 Distributions	\$113,841.83
Interest Distribution Date	Amount
12/01/2015	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 6 Distributions	\$113,845.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$113,841.83	\$113,305.50	\$536.33	\$0.00	\$3.20	\$0.00
Totals	\$113,841.83	\$113,305.50	\$536.33	\$0.00	\$3.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$65.17	Trustee redemption by TBA
Totals	1 entries		\$65.17	

Final Settlement Sheet
Kankakee County
SSK2 - KANKAKEE SPECIAL SERV. 2

Current Year Taxes Due	
Original Amount Due	\$3,003.96
+ Supplements	\$0.00
- Cancellations	\$1.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.25
Adjusted Amount Due	\$3,004.35
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,004.35

Current Year Taxes Paid	
Real Estate	\$3,002.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,004.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,004.35

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,503.26
07/31/2015	\$98.99
09/15/2015	\$1,181.94
10/28/2015	\$88.17
11/25/2015	\$131.99
Totals: 5 Distributions	\$3,004.35
Interest Distribution Date	Amount
12/01/2015	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$3,004.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$3,004.35	\$2,872.36	\$131.99	\$0.00	\$0.08	\$0.00
Totals	\$3,004.35	\$2,872.36	\$131.99	\$0.00	\$0.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2.25	Trustee redemption by TBA
Totals	1 entries		\$2.25	

Final Settlement Sheet

Kankakee County

SSK3 - KANKAKEE SPECIAL SERV. 3

Current Year Taxes Due	
Original Amount Due	\$3,236.82
+ Supplements	\$6.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.10
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.80
Adjusted Amount Due	\$3,257.52
+ Prior Year Real Estate Tax	(\$84.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,173.03

Current Year Taxes Paid	
Real Estate	\$2,890.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.80
Prior Year Real Estate	(\$84.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.10
Total Collected	\$2,820.53
+ Hold Back	\$0.00
+ County Trustee	\$490.25
+ Forfeited Tax	\$8.41
Total	\$3,319.19

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,212.83
07/31/2015	\$114.90
09/15/2015	\$973.54
10/28/2015	\$373.74
11/25/2015	\$145.52
Totals: 5 Distributions	\$2,820.53
Interest Distribution Date	Amount
12/01/2015	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$2,820.61

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
023 - Corporate	\$2,820.53	\$2,675.01	\$145.52	\$0.00	\$0.08	\$0.00
Totals	\$2,820.53	\$2,675.01	\$145.52	\$0.00	\$0.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$14.80	Trustee redemption by TBA
Totals	1 entries		\$14.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.10	Sales in Error by TBA
Totals	1 entries		\$0.10	

Final Settlement Sheet

Kankakee County

SSK5 - KANKAKEE SPECIAL SERV. 5

Current Year Taxes Due

	Original Amount Due	\$18,556.78	
+	Supplements	\$10.45	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$9.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,557.84	
+	Prior Year Real Estate Tax	(\$17.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,540.35	

Current Year Taxes Paid

	Real Estate	\$18,095.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.39
	Total Collected	\$18,068.33
	Hold Back	\$0.00
	County Trustee	\$190.32
	Forfeited Tax	\$221.90
	Total	\$18,480.55

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$9,778.94
07/31/2015	\$594.31
09/15/2015	\$6,844.65
10/28/2015	\$451.06
11/25/2015	\$399.37
Totals: 5 Distributions	\$18,068.33
Interest Distribution Date	Amount
12/01/2015	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$18,068.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$18,068.33	\$17,668.96	\$399.37	\$0.00	\$0.51	\$0.00
Totals	\$18,068.33	\$17,668.96	\$399.37	\$0.00	\$0.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$9.39	Sales in Error by TBA
Totals	1 entries		\$9.39	

Final Settlement Sheet
Kankakee County
SSM1 - MANTENO SPECIAL SERV. 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
023 - Special Service Area	\$0.00	\$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
Kankakee County
SSM2 - MANTENO SPECIAL SERV. 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 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
Kankakee County
SSM3 - MANTENO SPECIAL SERV. 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
Kankakee County
T001 - YELLOWHEAD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$161,962.09	
+	Supplements	\$0.00	
-	Cancellations	\$241.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.02	
	Adjusted Amount Due	\$161,800.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,800.27	

Current Year Taxes Paid

	Real Estate	\$156,950.30
	Railroad	\$4,651.24
	Mobile Home	\$2.19
	Misc. Adjustments	\$77.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,680.75
	Hold Back	\$0.00
	County Trustee	\$377.00
	Forfeited Tax	\$0.00
	Total	\$162,057.75

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$83,015.92
07/31/2015	\$12,848.82
09/15/2015	\$56,530.66
10/28/2015	\$5,156.83
11/25/2015	\$4,128.52
Totals: 5 Distributions	\$161,680.75
Interest Distribution Date	Amount
12/01/2015	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 6 Distributions	\$161,685.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,014.56	\$102,333.02	\$2,681.54	\$0.00	\$2.95	\$0.00
005 - IMRF	\$12,503.10	\$12,183.82	\$319.28	\$0.00	\$0.35	\$0.00
027 - Audit	\$1,985.45	\$1,934.75	\$50.70	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$12,181.02	\$11,869.97	\$311.05	\$0.00	\$0.34	\$0.00
047 - Social Security	\$4,775.88	\$4,653.94	\$121.94	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$25,220.74	\$24,576.73	\$644.01	\$0.00	\$0.71	\$0.00
Totals	\$161,680.75	\$157,552.23	\$4,128.52	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$28.31	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$48.71	Trustee redemption by TBA
	Totals	2 entries	\$77.02	

Final Settlement Sheet
Kankakee County
T002 - SUMNER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,476.76	
+	Supplements	\$0.00	
-	Cancellations	\$17.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.60	
	Adjusted Amount Due	\$67,744.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,744.98	

Current Year Taxes Paid

	Real Estate	\$67,455.74
	Railroad	\$0.00
	Mobile Home	\$220.25
	Misc. Adjustments	\$32.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,708.59
	Hold Back	\$0.00
	County Trustee	\$28.62
	Forfeited Tax	\$5.92
	Total	\$67,743.13

Interest Distribution

	County Interest	\$1.90
	Township Interest	\$0.00
	Total Interest	\$1.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$37,482.42
07/31/2015	\$3,051.57
09/15/2015	\$23,259.05
10/28/2015	\$2,842.56
11/25/2015	\$1,072.99
Totals: 5 Distributions	\$67,708.59
Interest Distribution Date	Amount
12/01/2015	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 6 Distributions	\$67,710.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,520.38	\$59,561.28	\$959.10	\$0.00	\$1.70	\$0.00
054 - General Assistance	\$7,188.21	\$7,074.32	\$113.89	\$0.00	\$0.20	\$0.00
Totals	\$67,708.59	\$66,635.60	\$1,072.99	\$0.00	\$1.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$32.60	Trustee redemption by TBA
Totals	1 entries		\$32.60	

Final Settlement Sheet

Kankakee County

T003 - MANTENO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$407,015.39	
+	Supplements	\$8.89	
-	Cancellations	\$467.56	
-	Abatements/Refunds	\$4,781.94	
+	Mobile Home	\$1,954.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.60	
	Adjusted Amount Due	\$403,913.50	
+	Prior Year Real Estate Tax	\$84.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$403,997.52	

Current Year Taxes Paid

	Real Estate	\$405,191.10
	Railroad	\$1,182.10
	Mobile Home	\$1,887.97
	Misc. Adjustments	\$184.60
	Prior Year Real Estate	\$84.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,781.94
	Total Collected	\$403,747.85
	Hold Back	\$0.00
	County Trustee	\$174.00
	Forfeited Tax	\$77.70
	Total	\$403,999.55

Interest Distribution

	County Interest	\$11.34
	Township Interest	\$0.00
	Total Interest	\$11.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$204,979.98
07/31/2015	\$19,255.55
09/15/2015	\$163,248.39
10/28/2015	\$12,555.68
11/25/2015	\$3,708.25
Totals: 5 Distributions	\$403,747.85
Interest Distribution Date	Amount
12/01/2015	\$11.34
Totals: 1 Distributions	\$11.34
Grand Totals: 6 Distributions	\$403,759.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328,172.74	\$325,158.65	\$3,014.09	\$0.00	\$9.22	\$0.00
035 - Liability Insurance	\$22,014.34	\$21,812.16	\$202.18	\$0.00	\$0.62	\$0.00
047 - Social Security	\$19,744.87	\$19,563.50	\$181.37	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$33,815.90	\$33,505.29	\$310.61	\$0.00	\$0.95	\$0.00
Totals	\$403,747.85	\$400,039.60	\$3,708.25	\$0.00	\$11.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$63.98	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$31.09	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$89.53	Trustee redemption by TBA
	Totals	3 entries	\$184.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.33	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.29	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$4,781.32	Sears and KMart Decision by TBA
	Totals	3 entries	\$4,781.94	

Final Settlement Sheet
Kankakee County
T004 - ROCKVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,226.03	
+	Supplements	\$0.00	
-	Cancellations	\$58.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,169.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,169.77	

Current Year Taxes Paid

	Real Estate	\$53,165.94
+	Railroad	\$0.00
+	Mobile Home	\$2.71
+	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	\$53,168.65
+	Hold Back	\$0.00
+	County Trustee	\$1.12
+	Forfeited Tax	\$0.00
	Total	\$53,169.77

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$29,641.65
07/31/2015	\$2,797.34
09/15/2015	\$18,549.67
10/28/2015	\$1,004.75
11/25/2015	\$1,175.24
Totals: 5 Distributions	\$53,168.65
Interest Distribution Date	Amount
12/01/2015	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 6 Distributions	\$53,170.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,718.54	\$46,663.77	\$1,054.77	\$0.00	\$1.34	\$0.00
054 - General Assistance	\$5,450.11	\$5,329.64	\$120.47	\$0.00	\$0.15	\$0.00
Totals	\$53,168.65	\$51,993.41	\$1,175.24	\$0.00	\$1.49	\$0.00

Final Settlement Sheet
Kankakee County
T005 - MOMENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$183,723.47	
+	Supplements	\$0.00	
-	Cancellations	\$206.55	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$133.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$165.34	
	Adjusted Amount Due	\$183,815.15	
+	Prior Year Real Estate Tax	\$2,301.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,117.09	

Current Year Taxes Paid

	Real Estate	\$176,087.55
	Railroad	\$6,782.68
	Mobile Home	\$110.86
	Misc. Adjustments	\$165.34
	Prior Year Real Estate	\$2,301.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.62
	Total Collected	\$185,447.75
	Hold Back	\$0.00
	County Trustee	\$874.52
	Forfeited Tax	\$84.72
	Total	\$186,406.99

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
	Total Interest	\$5.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$100,393.57
07/31/2015	\$7,685.36
09/15/2015	\$66,314.08
10/28/2015	\$7,791.81
11/25/2015	\$3,262.93
Totals: 5 Distributions	\$185,447.75
Interest Distribution Date	Amount
12/01/2015	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 6 Distributions	\$185,452.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,064.40	\$135,635.13	\$2,429.27	\$0.00	\$3.89	\$0.00
005 - IMRF	\$8,615.15	\$8,463.58	\$151.57	\$0.00	\$0.24	\$0.00
027 - Audit	\$1,546.25	\$1,519.05	\$27.20	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$7,621.17	\$7,487.08	\$134.09	\$0.00	\$0.21	\$0.00
047 - Social Security	\$9,388.29	\$9,223.12	\$165.17	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$20,212.49	\$19,856.86	\$355.63	\$0.00	\$0.57	\$0.00
Totals	\$185,447.75	\$182,184.82	\$3,262.93	\$0.00	\$5.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$69.59	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$95.75	Trustee redemption by TBA
	Totals	2 entries	\$165.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.62	Sales in Error by TBA
	Totals	1 entries	\$0.62	

Final Settlement Sheet Kankakee County T006 - GANEER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$188,067.92	
+	Supplements	\$0.00	
-	Cancellations	\$496.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$372.90	
	Adjusted Amount Due	\$187,949.58	
+	Prior Year Real Estate Tax	\$330.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,280.30	

Current Year Taxes Paid

	Real Estate	\$180,006.03
	Railroad	\$5,663.18
	Mobile Home	\$5.59
	Misc. Adjustments	\$372.90
	Prior Year Real Estate	\$330.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,378.42
	Hold Back	\$0.00
	County Trustee	\$1,633.43
	Forfeited Tax	\$812.23
	Total	\$188,824.08

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$98,246.25
07/31/2015	\$8,171.39
09/15/2015	\$65,259.29
10/28/2015	\$10,559.26
11/25/2015	\$4,142.23
Totals: 5 Distributions	\$186,378.42
Interest Distribution Date	Amount
12/01/2015	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 6 Distributions	\$186,383.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,547.43	\$135,468.21	\$3,079.22	\$0.00	\$3.89	\$0.00
005 - IMRF	\$4,271.59	\$4,176.66	\$94.93	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$8,149.76	\$7,968.64	\$181.12	\$0.00	\$0.23	\$0.00
047 - Social Security	\$11,353.60	\$11,101.28	\$252.32	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$24,056.04	\$23,521.40	\$534.64	\$0.00	\$0.68	\$0.00
Totals	\$186,378.42	\$182,236.19	\$4,142.23	\$0.00	\$5.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$369.63	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3.27	Trustee redemption by TBA
	Totals	2 entries	\$372.90	

Final Settlement Sheet

Kankakee County

T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$357,873.14
+ Supplements	\$0.00
- Cancellations	\$172.34
- Abatements/Refunds	\$0.35
+ Mobile Home	\$23.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$932.06
Adjusted Amount Due	\$358,655.55
+ Prior Year Real EstateTax	(\$37.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$358,618.24

Current Year Taxes Paid	
Real Estate	\$352,414.99
Railroad	\$4,885.24
Mobile Home	\$21.50
Misc. Adjustments	\$932.06
Prior Year Real Estate	(\$37.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.35
Total Collected	\$358,216.13
+ Hold Back	\$0.00
+ County Trustee	\$20.05
+ Forfeited Tax	\$148.62
Total	\$358,384.80

Interest Distribution

County Interest	\$10.06
Township Interest	\$0.00
Total Interest	\$10.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$193,671.78
07/31/2015	\$18,926.96
09/15/2015	\$129,255.16
10/28/2015	\$10,476.81
11/25/2015	\$5,885.42
Totals: 5 Distributions	\$358,216.13
Interest Distribution Date	Amount
12/01/2015	\$10.06
Totals: 1 Distributions	\$10.06
Grand Totals: 6 Distributions	\$358,226.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,064.95	\$117,108.74	\$1,956.21	\$0.00	\$3.34	\$0.00
005 - IMRF	\$8,966.87	\$8,819.55	\$147.32	\$0.00	\$0.25	\$0.00
016 - Library	\$211,116.11	\$207,647.50	\$3,468.61	\$0.00	\$5.93	\$0.00
027 - Audit	\$2,042.91	\$2,009.34	\$33.57	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$6,015.52	\$5,916.68	\$98.84	\$0.00	\$0.17	\$0.00
047 - Social Security	\$11,009.77	\$10,828.90	\$180.87	\$0.00	\$0.31	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$358,216.13	\$352,330.71	\$5,885.42	\$0.00	\$10.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.66	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$928.40	Trustee redemption by TBA
Totals 2 entries			\$932.06	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.35		Sales in Error by TBA
\$0.35		

**Final Settlement Sheet
Kankakee County
T008 - SALINA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$87,961.44
+ Supplements	\$0.00
- Cancellations	\$134.64
- Abatements/Refunds	\$0.66
+ Mobile Home	\$13.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$324.95
Adjusted Amount Due	\$88,164.22
+ Prior Year Real Estate Tax	(\$42.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,122.04

Current Year Taxes Paid	
Real Estate	\$87,615.17
Railroad	\$0.00
Mobile Home	\$13.13
Misc. Adjustments	\$324.95
Prior Year Real Estate	(\$42.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.66
Total Collected	\$87,910.41
+ Hold Back	\$0.00
+ County Trustee	\$217.57
+ Forfeited Tax	\$0.00
Total	\$88,127.98

Interest Distribution

County Interest	\$2.47
Township Interest	\$0.00
Total Interest	\$2.47

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2015	\$45,356.20
07/31/2015	\$7,158.95
09/15/2015	\$30,557.35
10/28/2015	\$3,296.08
11/25/2015	\$1,541.83
Totals: 5 Distributions	\$87,910.41
<u>Interest Distribution Date</u>	<u>Amount</u>
12/01/2015	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 6 Distributions	\$87,912.88

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$82,362.82	\$80,918.30	\$1,444.52	\$0.00	\$2.31	\$0.00
027 - Audit	\$1,318.22	\$1,295.09	\$23.13	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$4,229.37	\$4,155.19	\$74.18	\$0.00	\$0.12	\$0.00
Totals	\$87,910.41	\$86,368.58	\$1,541.83	\$0.00	\$2.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$28.18	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$296.77	Trustee redemption by TBA
Totals	2 entries		\$324.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$0.66	Sales in Error by TBA
Totals	1 entries		\$0.66	

Final Settlement Sheet
Kankakee County
T009 - ESSEX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$74,718.49	
+	Supplements	\$0.00	
-	Cancellations	\$226.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$694.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.49	
	Adjusted Amount Due	\$75,260.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,260.88	

Current Year Taxes Paid

	Real Estate	\$74,268.22
	Railroad	\$0.00
	Mobile Home	\$596.92
	Misc. Adjustments	\$74.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,939.63
	Hold Back	\$0.00
	County Trustee	\$320.50
	Forfeited Tax	\$22.94
	Total	\$75,283.07

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$41,773.83
07/31/2015	\$3,210.21
09/15/2015	\$23,995.71
10/28/2015	\$4,267.84
11/25/2015	\$1,692.04
Totals: 5 Distributions	\$74,939.63
Interest Distribution Date	Amount
12/01/2015	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 6 Distributions	\$74,941.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,454.16	\$61,044.04	\$1,410.12	\$0.00	\$1.75	\$0.00
047 - Social Security	\$4,567.20	\$4,464.06	\$103.14	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$7,918.27	\$7,739.49	\$178.78	\$0.00	\$0.22	\$0.00
Totals	\$74,939.63	\$73,247.59	\$1,692.04	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$74.49	Trustee redemption by TBA
Totals	1 entries		\$74.49	

Final Settlement Sheet

Kankakee County

T010 - PEMBROKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$153,590.94	
+	Supplements	\$0.00	
-	Cancellations	\$521.70	
-	Abatements/Refunds	\$36.24	
+	Mobile Home	\$581.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,871.57	
	Adjusted Amount Due	\$165,485.79	
+	Prior Year Real Estate Tax	(\$850.62)	
+	Prior Year Mobile Home Tax	\$30.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,665.42	

Current Year Taxes Paid

	Real Estate	\$133,281.50
	Railroad	\$0.00
	Mobile Home	\$294.83
	Misc. Adjustments	\$11,871.57
	Prior Year Real Estate	(\$850.62)
	Prior Year Mobile Home	\$30.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.24
	Total Collected	\$144,591.29
	Hold Back	\$0.00
	County Trustee	\$23,734.17
	Forfeited Tax	\$400.51
	Total	\$168,725.97

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$65,332.35
07/31/2015	\$7,738.55
09/15/2015	\$38,924.96
10/28/2015	\$13,115.41
11/25/2015	\$19,480.02
Totals: 5 Distributions	\$144,591.29
Interest Distribution Date	Amount
12/01/2015	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 6 Distributions	\$144,595.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,933.97	\$52,724.63	\$8,209.34	\$0.00	\$1.71	\$0.00
005 - IMRF	\$4,376.61	\$3,786.96	\$589.65	\$0.00	\$0.12	\$0.00
019 - Community Buildings/Gymnasiums	\$7,154.38	\$6,190.50	\$963.88	\$0.00	\$0.20	\$0.00
027 - Audit	\$677.55	\$586.27	\$91.28	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$30,162.19	\$26,098.59	\$4,063.60	\$0.00	\$0.85	\$0.00
047 - Social Security	\$11,720.72	\$10,141.68	\$1,579.04	\$0.00	\$0.33	\$0.00
054 - General Assistance	\$13,536.34	\$11,712.67	\$1,823.67	\$0.00	\$0.38	\$0.00
140 - Senior Citizens Services	\$16,029.53	\$13,869.97	\$2,159.56	\$0.00	\$0.45	\$0.00
Totals	\$144,591.29	\$125,111.27	\$19,480.02	\$0.00	\$4.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2,129.95	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$162.35	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$42.54	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$6,973.97	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$799.25	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,763.51	Trustee redemption by TBA
	Totals	6 entries	\$11,871.57	

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$36.24		Sales in Error by TBA
\$36.24		

Final Settlement Sheet
Kankakee County
T011 - ST. ANNE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,213.49
+ Supplements	\$0.00
- Cancellations	\$151.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88.43
Adjusted Amount Due	\$89,241.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,241.03

Current Year Taxes Paid	
Real Estate	\$84,762.83
Railroad	\$4,171.32
Mobile Home	\$79.97
Misc. Adjustments	\$88.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,102.55
+ Hold Back	\$0.00
+ County Trustee	\$202.71
+ Forfeited Tax	\$16.04
Total	\$89,321.30

Interest Distribution

County Interest	\$2.50
Township Interest	\$0.00
Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$51,002.37
07/31/2015	\$2,728.72
09/15/2015	\$29,852.84
10/28/2015	\$3,261.09
11/25/2015	\$2,257.53
Totals: 5 Distributions	\$89,102.55
Interest Distribution Date	Amount
12/01/2015	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 6 Distributions	\$89,105.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,672.74	\$78,628.76	\$2,043.98	\$0.00	\$2.26	\$0.00
027 - Audit	\$758.71	\$739.48	\$19.23	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$2,978.52	\$2,903.07	\$75.45	\$0.00	\$0.08	\$0.00
047 - Social Security	\$3,765.29	\$3,669.91	\$95.38	\$0.00	\$0.11	\$0.00
054 - General Assistance	\$927.29	\$903.80	\$23.49	\$0.00	\$0.03	\$0.00
Totals	\$89,102.55	\$86,845.02	\$2,257.53	\$0.00	\$2.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$32.32	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$42.71	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$13.40	Trustee redemption by TBA
Totals	3 entries		\$88.43	

**Final Settlement Sheet
Kankakee County
T012 - AROMA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$224,727.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,765.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$351.51	
	Adjusted Amount Due	\$222,319.93	
+	Prior Year Real Estate Tax	(\$56.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,263.54	

Current Year Taxes Paid

	Real Estate	\$220,847.40
	Railroad	\$15.72
	Mobile Home	\$6.16
	Misc. Adjustments	\$351.51
	Prior Year Real Estate	(\$56.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,164.40
	Hold Back	\$0.00
	County Trustee	\$990.61
	Forfeited Tax	\$142.37
	Total	\$222,297.38

Interest Distribution

	County Interest	\$6.21
	Township Interest	\$0.00
	Total Interest	\$6.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$114,203.10
07/31/2015	\$11,354.36
09/15/2015	\$83,417.74
10/28/2015	\$7,778.03
11/25/2015	\$4,411.17
Totals: 5 Distributions	\$221,164.40
Interest Distribution Date	Amount
12/01/2015	\$6.21
Totals: 1 Distributions	\$6.21
Grand Totals: 6 Distributions	\$221,170.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,052.75	\$190,182.36	\$3,870.39	\$0.00	\$5.45	\$0.00
027 - Audit	\$1,889.62	\$1,851.94	\$37.68	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$6,901.21	\$6,763.56	\$137.65	\$0.00	\$0.19	\$0.00
047 - Social Security	\$7,722.62	\$7,568.57	\$154.05	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$10,598.20	\$10,386.80	\$211.40	\$0.00	\$0.30	\$0.00
Totals	\$221,164.40	\$216,753.23	\$4,411.17	\$0.00	\$6.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$27.78	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$148.77	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$12.89	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$101.25	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$52.97	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$7.85	Trustee redemption by TBA
	Totals	6 entries	\$351.51	

**Final Settlement Sheet
Kankakee County
T013 - OTTO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$116,302.37	
+	Supplements	\$0.00	
-	Cancellations	\$160.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$334.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.16	
	Adjusted Amount Due	\$116,539.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,539.76	

Current Year Taxes Paid

	Real Estate	\$111,850.55
	Railroad	\$4,098.42
	Mobile Home	\$281.88
	Misc. Adjustments	\$63.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,294.01
	Hold Back	\$0.00
	County Trustee	\$189.60
	Forfeited Tax	\$60.51
	Total	\$116,544.12

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00
	Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$66,161.74
07/31/2015	\$6,522.97
09/15/2015	\$38,700.01
10/28/2015	\$2,577.54
11/25/2015	\$2,331.75
Totals: 5 Distributions	\$116,294.01
Interest Distribution Date	Amount
12/01/2015	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 6 Distributions	\$116,297.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,868.82	\$102,766.15	\$2,102.67	\$0.00	\$2.95	\$0.00
035 - Liability Insurance	\$6,168.70	\$6,045.02	\$123.68	\$0.00	\$0.17	\$0.00
047 - Social Security	\$5,256.49	\$5,151.09	\$105.40	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,294.01	\$113,962.26	\$2,331.75	\$0.00	\$3.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$5.94	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$57.22	Trustee redemption by TBA
	Totals	2 entries	\$63.16	

Final Settlement Sheet Kankakee County T014 - PILOT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,272.69	
+	Supplements	\$11.88	
-	Cancellations	\$88.86	
-	Abatements/Refunds	\$0.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.89	
	Adjusted Amount Due	\$100,214.75	
+	Prior Year Real Estate Tax	(\$15.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,199.73	

Current Year Taxes Paid

	Real Estate	\$97,807.09
	Railroad	\$2,304.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.89
	Prior Year Real Estate	(\$15.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.85
	Total Collected	\$100,115.91
	Hold Back	\$0.00
	County Trustee	\$37.20
	Forfeited Tax	\$55.75
	Total	\$100,208.86

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$52,116.70
07/31/2015	\$8,775.79
09/15/2015	\$35,910.41
10/28/2015	\$2,522.77
11/25/2015	\$790.24
Totals: 5 Distributions	\$100,115.91
Interest Distribution Date	Amount
12/01/2015	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 6 Distributions	\$100,118.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,483.32	\$83,816.48	\$666.84	\$0.00	\$2.37	\$0.00
005 - IMRF	\$13,525.76	\$13,418.99	\$106.77	\$0.00	\$0.38	\$0.00
027 - Audit	\$2,106.83	\$2,090.20	\$16.63	\$0.00	\$0.06	\$0.00
Totals	\$100,115.91	\$99,325.67	\$790.24	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$19.89	Trustee redemption by TBA
Totals 1 entries			\$19.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.85	Sales in Error by TBA
Totals 1 entries			\$0.85	

Final Settlement Sheet
Kankakee County
T015 - NORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,981.23
+ Supplements	\$0.00
- Cancellations	\$108.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,876.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,876.70

Current Year Taxes Paid	
Real Estate	\$66,720.07
Railroad	\$1,940.02
Mobile Home	\$4.23
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	\$68,664.32
+ Hold Back	\$0.00
+ County Trustee	\$192.29
+ Forfeited Tax	\$0.00
Total	\$68,856.61

Interest Distribution

County Interest	\$1.93
Township Interest	\$0.00
Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$39,195.74
07/31/2015	\$5,271.65
09/15/2015	\$21,438.64
10/28/2015	\$2,334.54
11/25/2015	\$423.75
Totals: 5 Distributions	\$68,664.32
Interest Distribution Date	Amount
12/01/2015	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$68,666.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,370.91	\$59,998.33	\$372.58	\$0.00	\$1.70	\$0.00
027 - Audit	\$476.39	\$473.45	\$2.94	\$0.00	\$0.01	\$0.00
054 - General Assistance	\$7,817.02	\$7,768.79	\$48.23	\$0.00	\$0.22	\$0.00
Totals	\$68,664.32	\$68,240.57	\$423.75	\$0.00	\$1.93	\$0.00

Final Settlement Sheet

Kankakee County

T016 - KANKAKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,662.98	+	Real Estate	\$788,391.82
+	Supplements	\$1,718.66	+	Railroad	\$11,082.02
-	Cancellations	\$2,018.02	+	Mobile Home	\$266.90
-	Abatements/Refunds	\$95.55	+	Misc. Adjustments	\$2,344.68
+	Mobile Home	\$333.74	+	Prior Year Real Estate	(\$3,111.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,344.68	+	Prior Year Misc. Adjustments	\$346.87
	Adjusted Amount Due	\$817,946.49	-	Abatements/Refunds	\$95.55
+	Prior Year Real Estate Tax	(\$3,111.92)	Total Collected \$799,224.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$346.87	+	County Trustee	\$21,123.84
	Total Amount Due	\$815,181.44	+	Forfeited Tax	\$1,322.49
				Total	\$821,671.15

Interest Distribution

County Interest	\$22.45
Township Interest	\$0.00
Total Interest	\$22.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$411,717.80
07/31/2015	\$29,103.43
09/15/2015	\$292,499.02
10/28/2015	\$39,331.61
11/25/2015	\$26,572.96
Totals: 5 Distributions	\$799,224.82
Interest Distribution Date	Amount
12/01/2015	\$22.45
Totals: 1 Distributions	\$22.45
Grand Totals: 6 Distributions	\$799,247.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511,633.37	\$494,622.35	\$17,011.02	\$0.00	\$14.37	\$0.00
005 - IMRF	\$102,111.35	\$98,716.32	\$3,395.03	\$0.00	\$2.87	\$0.00
054 - General Assistance	\$185,480.10	\$179,313.19	\$6,166.91	\$0.00	\$5.21	\$0.00
Totals	\$799,224.82	\$772,651.86	\$26,572.96	\$0.00	\$22.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$346.87	Kankakee County Housing Authority by TBA
2014	RE - Real Estate	Back Tax	\$12.09	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$14.22	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$54.89	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$2,212.94	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$46.25	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$4.29	Trustee redemption by TBA
Totals 7 entries			\$2,691.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$75.18	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$0.37	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	3 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.00		Sales in Error by TBA
\$95.55		

Final Settlement Sheet

Kankakee County

T017 - BOURBONNAIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,349.05	+	Real Estate	\$692,642.35
+	Supplements	\$39.04	+	Railroad	\$1,667.42
-	Cancellations	\$1,435.57	+	Mobile Home	\$949.42
-	Abatements/Refunds	\$21.07	+	Misc. Adjustments	\$262.48
+	Mobile Home	\$1,053.97	+	Prior Year Real Estate	(\$429.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.24
+	Misc. Adjustments	\$262.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$696,247.90	-	Abatements/Refunds	\$21.07
+	Prior Year Real Estate Tax	(\$429.34)	Total Collected \$695,077.50		
+	Prior Year Mobile Home Tax	\$6.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$370.65
	Total Amount Due	\$695,824.80	+	Forfeited Tax	\$26.22
			Total \$695,474.37		

Interest Distribution

County Interest	\$19.52
Township Interest	\$0.00
Total Interest	\$19.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$361,735.27
07/31/2015	\$27,857.21
09/15/2015	\$278,499.60
10/28/2015	\$19,709.72
11/25/2015	\$7,275.70
Totals: 5 Distributions	\$695,077.50
Interest Distribution Date	Amount
12/01/2015	\$19.52
Totals: 1 Distributions	\$19.52
Grand Totals: 6 Distributions	\$695,097.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$487,298.65	\$482,197.86	\$5,100.79	\$0.00	\$13.68	\$0.00
005 - IMRF	\$42,638.86	\$42,192.54	\$446.32	\$0.00	\$1.20	\$0.00
047 - Social Security	\$41,284.82	\$40,852.69	\$432.13	\$0.00	\$1.16	\$0.00
054 - General Assistance	\$123,855.17	\$122,558.71	\$1,296.46	\$0.00	\$3.48	\$0.00
Totals	\$695,077.50	\$687,801.80	\$7,275.70	\$0.00	\$19.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$29.96	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$132.11	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$57.88	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$11.47	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$31.06	Trustee redemption by TBA
Totals 5 entries			\$262.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.66	Sales in Error by TBA

Final Settlement Sheet

Kankakee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Refund
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.41		Sales in Error by TBA
\$21.07		

Final Settlement Sheet
Kankakee County
TF001 - TIF 1 DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$1,026,692.52	
+	Supplements	\$0.00	
-	Cancellations	\$38,726.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$987,966.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$987,966.16	

Current Year Taxes Paid

	Real Estate	\$987,255.96
+	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	\$987,255.96
+	Hold Back	\$0.00
+	County Trustee	\$734.10
+	Forfeited Tax	\$0.00
	Total	\$987,990.06

Interest Distribution

	County Interest	\$27.73
	Township Interest	\$0.00
	Total Interest	\$27.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$531,597.15
07/31/2015	\$31,698.57
09/15/2015	\$389,016.94
10/28/2015	\$33,104.16
11/25/2015	\$1,839.14
Totals: 5 Distributions	\$987,255.96
Interest Distribution Date	Amount
12/01/2015	\$27.73
Totals: 1 Distributions	\$27.73
Grand Totals: 6 Distributions	\$987,283.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$987,255.96	\$985,416.82	\$1,839.14	\$0.00	\$27.73	\$0.00
Totals	\$987,255.96	\$985,416.82	\$1,839.14	\$0.00	\$27.73	\$0.00

Final Settlement Sheet
Kankakee County
TF002 - TIF 2 MEADOWVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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	\$978.12
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.12

Final Settlement Sheet
Kankakee County
TF003 - TIF 3 SO. WASHINGTON

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

Final Settlement Sheet
Kankakee County
TF004 - TIF 4 EAST COURT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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	\$630.72
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.72

Final Settlement Sheet
Kankakee County
TF005 - TIF 5 BOURBONNAIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		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
Kankakee County
TF006 - TIF 6 EAST ROUTE

Current Year Taxes Due

	Original Amount Due	\$656,331.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,829.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$654,501.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$654,501.56	

Current Year Taxes Paid

	Real Estate	\$654,501.56
+	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	\$654,501.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$654,501.56

Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	Total Interest	\$18.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$335,345.41
07/31/2015	\$19,621.97
09/15/2015	\$265,785.34
10/28/2015	\$25,728.78
11/25/2015	\$8,020.06
Totals: 5 Distributions	\$654,501.56
Interest Distribution Date	Amount
12/01/2015	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 6 Distributions	\$654,519.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$654,501.56	\$646,481.50	\$8,020.06	\$0.00	\$18.38	\$0.00
Totals	\$654,501.56	\$646,481.50	\$8,020.06	\$0.00	\$18.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.00	Trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kankakee County
TF007 - TIF 7 WEST ROUTE

Current Year Taxes Due

	Original Amount Due	\$360,375.72	
+	Supplements	\$0.00	
-	Cancellations	\$192.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$360,183.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,183.62	

Current Year Taxes Paid

	Real Estate	\$360,183.62
+	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	\$360,183.62
+	Hold Back	\$0.00
+	County Trustee	\$451.12
+	Forfeited Tax	\$0.00
	Total	\$360,634.74

Interest Distribution

	County Interest	\$10.12
	Township Interest	\$0.00
	Total Interest	\$10.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$183,506.57
07/31/2015	\$19,149.05
09/15/2015	\$143,240.12
10/28/2015	\$14,002.12
11/25/2015	\$285.76
Totals: 5 Distributions	\$360,183.62
Interest Distribution Date	Amount
12/01/2015	\$10.12
Totals: 1 Distributions	\$10.12
Grand Totals: 6 Distributions	\$360,193.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360,183.62	\$359,897.86	\$285.76	\$0.00	\$10.12	\$0.00
Totals	\$360,183.62	\$359,897.86	\$285.76	\$0.00	\$10.12	\$0.00

Final Settlement Sheet
Kankakee County
TF008 - TIF 8 BRADLEY 57/50

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
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
Kankakee County
TF009 - TIF 9 BRADLEY NORTH

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

Final Settlement Sheet

Kankakee County

TF010 - TIF 10 BRADLEY DOWNTOWN

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
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
Kankakee County
TF011 - TIF 11 I-57 DIVISION

Current Year Taxes Due

	Original Amount Due	\$159,262.12	
+	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	\$159,262.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,262.12	

Current Year Taxes Paid

	Real Estate	\$159,262.12
+	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	\$159,262.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$159,262.12

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$66,742.25
07/31/2015	\$5,382.78
09/15/2015	\$68,793.09
10/28/2015	\$1,375.86
11/25/2015	\$16,968.14
Totals: 5 Distributions	\$159,262.12
Interest Distribution Date	Amount
12/01/2015	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 6 Distributions	\$159,266.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,262.12	\$142,293.98	\$16,968.14	\$0.00	\$4.47	\$0.00
Totals	\$159,262.12	\$142,293.98	\$16,968.14	\$0.00	\$4.47	\$0.00

Final Settlement Sheet
Kankakee County
TF012 - TIF 12 CHEBANSE

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
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

Kankakee County

TF013 - TIF 13 KANKAKEE/ARMSTRONG

Current Year Taxes Due

	Original Amount Due	\$210,307.34	
+	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	\$210,307.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,307.34	

Current Year Taxes Paid

	Real Estate	\$210,307.34
+	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	\$210,307.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$210,307.34

Interest Distribution

	County Interest	\$5.91
	Township Interest	\$0.00
	Total Interest	\$5.91

Distribution Summary

Interest Distribution Date	Amount
12/01/2015	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 1 Distributions	\$5.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,307.34	\$0.00	\$0.00	\$0.00	\$5.91	\$718,285.89
Totals	\$210,307.34	\$0.00	\$0.00	\$0.00	\$5.91	\$718,285.89

Final Settlement Sheet
Kankakee County
TF014 - TIF 14 KANKAKEE/HENKEL

Current Year Taxes Due	
Original Amount Due	\$250,950.82
+ 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	\$250,950.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$250,950.82

Current Year Taxes Paid	
+ Real Estate	\$250,950.82
+ 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	\$250,950.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$250,950.82

Interest Distribution

County Interest	\$7.05
Township Interest	\$0.00
Total Interest	\$7.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$121,711.15
07/31/2015	\$3,651.33
09/15/2015	\$123,076.57
10/28/2015	\$2,461.53
11/25/2015	\$50.24
Totals: 5 Distributions	\$250,950.82
Interest Distribution Date	Amount
12/01/2015	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 6 Distributions	\$250,957.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,950.82	\$250,900.58	\$50.24	\$0.00	\$7.05	\$0.00
Totals	\$250,950.82	\$250,900.58	\$50.24	\$0.00	\$7.05	\$0.00

Final Settlement Sheet

Kankakee County

TF015 - TIF 15 FAIR ST-HARRISON AV

Current Year Taxes Due

	Original Amount Due	\$2,644.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$350.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,293.90	
+	Prior Year Real Estate Tax	(\$22,507.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$20,213.18)	

Current Year Taxes Paid

	Real Estate	\$2,644.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22,507.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$350.74
	Total Collected	(\$20,213.18)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$20,213.18)

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	\$-20,213.18	\$0.00	\$0.00	\$0.00	\$0.00	\$147,629.22
Totals	\$-20,213.18	\$0.00	\$0.00	\$0.00	\$0.00	\$147,629.22

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$350.74	Interest on 2013 PTAB Decision by TBA
Totals			1 entries	\$350.74

Final Settlement Sheet

Kankakee County

TF016 - TIF 16 EXIT 308 - INTERSTATE 57/45-52

Current Year Taxes Due

	Original Amount Due	\$1,065,478.62
+	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	\$1,065,478.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,065,478.62

Current Year Taxes Paid

+	Real Estate	\$1,065,478.62
+	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	\$1,065,478.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,065,478.62

Interest Distribution

	County Interest	\$29.93
	Township Interest	\$0.00
	Total Interest	\$29.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$462,263.40
07/31/2015	\$13,867.91
09/15/2015	\$463,742.52
10/28/2015	\$15,828.60
11/25/2015	\$109,776.19
Totals: 5 Distributions	\$1,065,478.62
Interest Distribution Date	Amount
12/01/2015	\$29.93
Totals: 1 Distributions	\$29.93
Grand Totals: 6 Distributions	\$1,065,508.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,065,478.62	\$955,702.43	\$109,776.19	\$0.00	\$29.93	\$0.00
Totals	\$1,065,478.62	\$955,702.43	\$109,776.19	\$0.00	\$29.93	\$0.00

Final Settlement Sheet

Kankakee County

TF017 - TIF 17 BRADLEY STATE RTE 50

Current Year Taxes Due

	Original Amount Due	\$1,087,321.28	
+	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	\$1,087,321.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,087,321.28	

Current Year Taxes Paid

+	Real Estate	\$1,087,321.28
+	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	\$1,087,321.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,087,321.28

Interest Distribution

	County Interest	\$30.54
	Township Interest	\$0.00
	Total Interest	\$30.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$546,120.19
07/31/2015	\$16,383.60
09/15/2015	\$514,321.14
10/28/2015	\$10,286.42
11/25/2015	\$209.93
Totals: 5 Distributions	\$1,087,321.28
Interest Distribution Date	Amount
12/01/2015	\$30.54
Totals: 1 Distributions	\$30.54
Grand Totals: 6 Distributions	\$1,087,351.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,087,321.28	\$1,087,111.35	\$209.93	\$0.00	\$30.54	\$0.00
Totals	\$1,087,321.28	\$1,087,111.35	\$209.93	\$0.00	\$30.54	\$0.00

Final Settlement Sheet

Kankakee County

TF018 - TIF 18 BOURBONNAIS INDUSTRIAL

Current Year Taxes Due

	Original Amount Due	\$102,986.78	
+	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	\$102,986.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,986.78	

Current Year Taxes Paid

+	Real Estate	\$102,986.78
+	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	\$102,986.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$102,986.78

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.00
	Total Interest	\$2.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$53,999.87
07/31/2015	\$5,968.09
09/15/2015	\$40,261.33
10/28/2015	\$2,702.34
11/25/2015	\$55.15
Totals: 5 Distributions	\$102,986.78
Interest Distribution Date	Amount
12/01/2015	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 6 Distributions	\$102,989.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,986.78	\$102,931.63	\$55.15	\$0.00	\$2.89	\$0.00
Totals	\$102,986.78	\$102,931.63	\$55.15	\$0.00	\$2.89	\$0.00

Final Settlement Sheet

Kankakee County

TF019 - TIF 19 GRANT PARK - AREA NUMBER 1

Current Year Taxes Due

	Original Amount Due	\$150,678.70	
+	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	\$150,678.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,678.70	

Current Year Taxes Paid

	Real Estate	\$150,511.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,511.40
	Hold Back	\$0.00
	County Trustee	\$1,487.54
	Forfeited Tax	\$0.00
	Total	\$151,998.94

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	Total Interest	\$4.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$70,881.07
07/31/2015	\$9,330.62
09/15/2015	\$62,145.76
10/28/2015	\$5,991.51
11/25/2015	\$2,162.44
Totals: 5 Distributions	\$150,511.40
Interest Distribution Date	Amount
12/01/2015	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 6 Distributions	\$150,515.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,511.40	\$148,348.96	\$2,162.44	\$0.00	\$4.23	\$0.00
Totals	\$150,511.40	\$148,348.96	\$2,162.44	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.00	Trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kankakee County

TF020 - TIF 20 BRADLEY LARRY POWER ROAD

Current Year Taxes Due

	Original Amount Due	\$6,971.58	
+	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	\$6,971.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,971.58	

Current Year Taxes Paid

+	Real Estate	\$6,971.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,971.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,971.58

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,310.91
07/31/2015	\$169.63
09/15/2015	\$76.18
10/28/2015	\$3,346.56
11/25/2015	\$68.30
Totals: 5 Distributions	\$6,971.58
Interest Distribution Date	Amount
12/01/2015	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$6,971.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,971.58	\$6,903.28	\$68.30	\$0.00	\$0.20	\$0.00
Totals	\$6,971.58	\$6,903.28	\$68.30	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Kankakee County

V001 - VILLAGE OF AROMA PARK

Current Year Taxes Due

	Original Amount Due	\$48,575.49	
+	Supplements	\$0.00	
-	Cancellations	\$2,854.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,916.56	
+	Misc. Adjustments	\$17.95	
	Adjusted Amount Due	\$51,655.14	
+	Prior Year Real EstateTax	(\$36.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,618.39	

Current Year Taxes Paid

	Real Estate	\$51,506.41
	Railroad	\$8.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.95
	Prior Year Real Estate	(\$36.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,496.01
	Hold Back	\$0.00
	County Trustee	\$106.67
	Forfeited Tax	\$0.00
	Total	\$51,602.68

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,946.00	\$5,916.56
Totals	\$5,946.00	\$5,916.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$25,917.45
07/31/2015	\$3,148.81
09/15/2015	\$20,271.31
10/28/2015	\$1,598.78
11/25/2015	\$559.66
Totals: 5 Distributions	\$51,496.01
Interest Distribution Date	Amount
12/01/2015	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 6 Distributions	\$51,497.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,717.12	\$8,632.69	\$84.43	\$0.00	\$0.27	\$0.00
005 - IMRF	\$17,774.67	\$17,602.43	\$172.24	\$0.00	\$0.57	\$0.00
007 - Road & Bridge	\$5,916.56	\$5,798.56	\$118.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,705.04	\$4,659.44	\$45.60	\$0.00	\$0.15	\$0.00
027 - Audit	\$4,705.04	\$4,659.44	\$45.60	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$4,705.04	\$4,659.44	\$45.60	\$0.00	\$0.15	\$0.00
047 - Social Security	\$4,972.54	\$4,924.35	\$48.19	\$0.00	\$0.16	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,496.01	\$50,936.35	\$559.66	\$0.00	\$1.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$17.95	Trustee redemption by TBA
Totals			1 entries	\$17.95

Final Settlement Sheet
Kankakee County
V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due	
Original Amount Due	\$1,480,549.78
+ Supplements	\$0.00
- Cancellations	\$11,388.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$36,337.47
+ Misc. Adjustments	\$607.70
Adjusted Amount Due	\$1,506,106.22
+ Prior Year Real Estate Tax	(\$172.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,505,933.50

Current Year Taxes Paid	
Real Estate	\$1,503,280.16
Railroad	\$2,078.44
Mobile Home	\$0.00
Misc. Adjustments	\$607.70
Prior Year Real Estate	(\$172.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,505,793.58
+ Hold Back	\$0.00
+ County Trustee	\$131.14
+ Forfeited Tax	\$2.33
Total	\$1,505,927.05

Interest Distribution

County Interest	\$42.30
Township Interest	\$0.00
Total Interest	\$42.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$36,371.18	\$36,337.47
Totals	\$36,371.18	\$36,337.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$788,702.83
07/31/2015	\$59,441.62
09/15/2015	\$603,742.89
10/28/2015	\$40,089.61
11/25/2015	\$13,816.63
Totals: 5 Distributions	\$1,505,793.58
Interest Distribution Date	Amount
12/01/2015	\$42.30
Totals: 1 Distributions	\$42.30
Grand Totals: 6 Distributions	\$1,505,835.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$333,770.75	\$330,718.16	\$3,052.59	\$0.00	\$9.63	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$117,893.00	\$116,814.77	\$1,078.23	\$0.00	\$3.39	\$0.00
007 - Road & Bridge	\$36,337.47	\$35,960.22	\$377.25	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$218,987.16	\$216,984.36	\$2,002.80	\$0.00	\$6.30	\$0.00
015 - Police Pension	\$205,612.17	\$203,731.67	\$1,880.50	\$0.00	\$5.92	\$0.00
027 - Audit	\$37,327.14	\$36,985.75	\$341.39	\$0.00	\$1.07	\$0.00
035 - Liability Insurance	\$131,889.58	\$130,683.34	\$1,206.24	\$0.00	\$3.80	\$0.00
041 - Street Lighting	\$117,893.00	\$116,814.77	\$1,078.23	\$0.00	\$3.39	\$0.00
042 - Parks	\$64,390.10	\$63,801.19	\$588.91	\$0.00	\$1.85	\$0.00
046 - Emergency Services/Disaster Operations	\$24,262.18	\$24,040.29	\$221.89	\$0.00	\$0.70	\$0.00
047 - Social Security	\$148,376.86	\$147,019.82	\$1,357.04	\$0.00	\$4.27	\$0.00
048 - School Crossing Guard	\$34,216.29	\$33,903.37	\$312.92	\$0.00	\$0.98	\$0.00
060 - Unemployment Insurance	\$17,418.94	\$17,259.62	\$159.32	\$0.00	\$0.50	\$0.00
062 - Workers' Compensation	\$17,418.94	\$17,259.62	\$159.32	\$0.00	\$0.50	\$0.00
Totals	\$1,505,793.58	\$1,491,976.95	\$13,816.63	\$0.00	\$42.30	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax	\$607.70		Trustee redemption by TBA
Totals	1 entries		\$607.70		

Final Settlement Sheet
Kankakee County
V003 - VILLAGE OF BONFIELD

Current Year Taxes Due

	Original Amount Due	\$17,933.52	
+	Supplements	\$0.00	
-	Cancellations	\$71.98	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,465.68	
+	Misc. Adjustments	\$28.71	
	Adjusted Amount Due	\$26,355.26	
+	Prior Year Real EstateTax	(\$42.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,312.39	

Current Year Taxes Paid

	Real Estate	\$26,123.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.71
+	Prior Year Real Estate	(\$42.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$26,108.72
+	Hold Back	\$0.00
+	County Trustee	\$186.91
+	Forfeited Tax	\$0.00
	Total	\$26,295.63

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,486.10	\$8,465.68
Totals	\$8,486.10	\$8,465.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$13,537.83
07/31/2015	\$1,659.31
09/15/2015	\$9,683.51
10/28/2015	\$944.54
11/25/2015	\$283.53
Totals: 5 Distributions	\$26,108.72
Interest Distribution Date	Amount
12/01/2015	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 6 Distributions	\$26,109.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,324.51	\$9,253.14	\$71.37	\$0.00	\$0.39	\$0.00
007 - Road & Bridge	\$8,465.68	\$8,317.19	\$148.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,968.76	\$1,953.68	\$15.08	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$6,349.77	\$6,301.18	\$48.59	\$0.00	\$0.26	\$0.00
Totals	\$26,108.72	\$25,825.19	\$283.53	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$28.71	Trustee redemption by TBA
Totals	1 entries		\$28.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$0.67	Sales in Error by TBA
Totals	1 entries		\$0.67	

Final Settlement Sheet
Kankakee County
V004 - VILLAGE OF BRADLEY

Current Year Taxes Due	
Original Amount Due	\$2,364,710.86
+ Supplements	\$157.68
- Cancellations	\$5,249.42
- Abatements/Refunds	\$190.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$29,732.45
+ Misc. Adjustments	\$374.28
Adjusted Amount Due	\$2,389,535.53
+ Prior Year Real Estate Tax	(\$2,848.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,386,687.15

Current Year Taxes Paid	
Real Estate	\$2,380,776.26
Railroad	\$3,369.52
Mobile Home	\$0.00
Misc. Adjustments	\$374.28
Prior Year Real Estate	(\$2,848.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$190.32
Total Collected	\$2,381,481.36
+ Hold Back	\$0.00
+ County Trustee	\$1,691.67
+ Forfeited Tax	\$169.93
Total	\$2,383,342.96

Interest Distribution

County Interest	\$66.89
Township Interest	\$0.00
Total Interest	\$66.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$29,759.98	\$29,732.45
Totals	\$29,759.98	\$29,732.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,217,311.17
07/31/2015	\$95,222.05
09/15/2015	\$968,732.28
10/28/2015	\$68,920.71
11/25/2015	\$31,295.15
Totals: 5 Distributions	\$2,381,481.36
Interest Distribution Date	Amount
12/01/2015	\$66.89
Totals: 1 Distributions	\$66.89
Grand Totals: 6 Distributions	\$2,381,548.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,229.77	\$441,337.10	\$5,892.67	\$0.00	\$12.73	\$0.00
003 - Bonds and Interest	\$425,170.34	\$419,568.33	\$5,602.01	\$0.00	\$12.09	\$0.00
005 - IMRF	\$84,425.43	\$83,313.04	\$1,112.39	\$0.00	\$2.40	\$0.00
007 - Road & Bridge	\$29,732.45	\$29,423.76	\$308.69	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$110,031.28	\$108,581.52	\$1,449.76	\$0.00	\$3.13	\$0.00
015 - Police Pension	\$852,370.22	\$841,139.47	\$11,230.75	\$0.00	\$24.24	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,043.44	\$20,766.18	\$277.26	\$0.00	\$0.60	\$0.00
035 - Liability Insurance	\$311,841.90	\$307,733.08	\$4,108.82	\$0.00	\$8.87	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Public Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$3,548.78	\$3,502.02	\$46.76	\$0.00	\$0.10	\$0.00
047 - Social Security	\$96,087.75	\$94,821.71	\$1,266.04	\$0.00	\$2.73	\$0.00
Totals	\$2,381,481.36	\$2,350,186.21	\$31,295.15	\$0.00	\$66.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$270.65	Trustee redemption by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$103.63	Trustee redemption by TBA
Totals			2 entries	\$374.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$5.96	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$184.36	Sales in Error by TBA
Totals			2 entries	\$190.32

Final Settlement Sheet

Kankakee County

V005 - VILLAGE OF BUCKINGHAM

Current Year Taxes Due

	Original Amount Due	\$20,663.32	
+	Supplements	\$0.00	
-	Cancellations	\$98.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,922.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,486.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,486.55	

Current Year Taxes Paid

	Real Estate	\$24,393.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,393.13
+	Hold Back	\$0.00
+	County Trustee	\$86.77
+	Forfeited Tax	\$0.00
	Total	\$24,479.90

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,934.57	\$3,922.08
Totals	\$3,934.57	\$3,922.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$12,870.39
07/31/2015	\$1,873.43
09/15/2015	\$7,884.31
10/28/2015	\$1,708.03
11/25/2015	\$56.97
Totals: 5 Distributions	\$24,393.13
Interest Distribution Date	Amount
12/01/2015	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 6 Distributions	\$24,393.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,632.30	\$7,620.36	\$11.94	\$0.00	\$0.27	\$0.00
007 - Road & Bridge	\$3,922.08	\$3,897.17	\$24.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$396.59	\$395.97	\$0.62	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,827.48	\$4,819.92	\$7.56	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$6,931.64	\$6,920.78	\$10.86	\$0.00	\$0.23	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$683.04	\$681.96	\$1.08	\$0.00	\$0.02	\$0.00
Totals	\$24,393.13	\$24,336.16	\$56.97	\$0.00	\$0.69	\$0.00

Final Settlement Sheet

Kankakee County

V006 - VILLAGE OF CABERY

Current Year Taxes Due

	Original Amount Due	\$6,254.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.68	
+/-	Road & Bridge Transfer	\$1,106.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,367.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,367.71	

Current Year Taxes Paid

	Real Estate	\$7,082.72
	Railroad	\$0.00
	Mobile Home	\$6.68
	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	\$7,089.40
	Hold Back	\$0.00
	County Trustee	\$294.22
	Forfeited Tax	\$0.00
	Total	\$7,383.62

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,109.96	\$1,106.43
Totals	\$1,109.96	\$1,106.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,548.99
07/31/2015	\$486.87
09/15/2015	\$2,606.42
10/28/2015	\$333.39
11/25/2015	\$113.73
Totals: 5 Distributions	\$7,089.40
Interest Distribution Date	Amount
12/01/2015	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$7,089.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,485.40	\$1,458.92	\$26.48	\$0.00	\$0.04	\$0.00
007 - Road & Bridge	\$1,106.43	\$1,099.40	\$7.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$450.11	\$442.08	\$8.03	\$0.00	\$0.02	\$0.00
025 - Garbage Disposal	\$229.27	\$225.17	\$4.10	\$0.00	\$0.01	\$0.00
027 - Audit	\$468.12	\$459.78	\$8.34	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$3,350.07	\$3,290.32	\$59.75	\$0.00	\$0.11	\$0.00
Totals	\$7,089.40	\$6,975.67	\$113.73	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Kankakee County
V007 - VILLAGE OF CHEBANSE

Current Year Taxes Due

	Original Amount Due	\$21,158.71	
+	Supplements	\$0.00	
-	Cancellations	\$17.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,209.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,350.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,350.80	

Current Year Taxes Paid

	Real Estate	\$30,138.96
+	Railroad	\$131.34
+	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	\$30,270.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$79.85
	Total	\$30,350.15

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,225.11	\$9,209.31
Totals	\$9,225.11	\$9,209.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$16,576.35
07/31/2015	\$1,714.07
09/15/2015	\$11,059.25
10/28/2015	\$678.55
11/25/2015	\$242.08
Totals: 5 Distributions	\$30,270.30
Interest Distribution Date	Amount
12/01/2015	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 6 Distributions	\$30,271.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,184.23	\$12,153.82	\$30.41	\$0.00	\$0.50	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,209.31	\$9,019.84	\$189.47	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,102.24	\$2,096.99	\$5.25	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$4,215.51	\$4,204.97	\$10.54	\$0.00	\$0.17	\$0.00
042 - Parks	\$2,102.24	\$2,096.99	\$5.25	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$456.77	\$455.61	\$1.16	\$0.00	\$0.02	\$0.00
Totals	\$30,270.30	\$30,028.22	\$242.08	\$0.00	\$0.85	\$0.00

Final Settlement Sheet
Kankakee County
V008 - VILLAGE OF ESSEX

Current Year Taxes Due

	Original Amount Due	\$13,729.40	
+	Supplements	\$0.00	
-	Cancellations	\$62.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,880.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,547.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,547.06	

Current Year Taxes Paid

	Real Estate	\$30,477.25
+	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	\$30,477.25
+	Hold Back	\$0.00
+	County Trustee	\$77.70
+	Forfeited Tax	\$0.00
	Total	\$30,554.95

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,931.48	\$16,880.63
Totals	\$16,931.48	\$16,880.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$16,762.83
07/31/2015	\$1,235.40
09/15/2015	\$10,343.16
10/28/2015	\$1,370.81
11/25/2015	\$765.05
Totals: 5 Distributions	\$30,477.25
Interest Distribution Date	Amount
12/01/2015	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$30,478.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,751.35	\$7,532.28	\$219.07	\$0.00	\$0.49	\$0.00
007 - Road & Bridge	\$16,880.63	\$16,499.84	\$380.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,767.32	\$2,689.11	\$78.21	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$3,077.95	\$2,990.97	\$86.98	\$0.00	\$0.19	\$0.00
Totals	\$30,477.25	\$29,712.20	\$765.05	\$0.00	\$0.86	\$0.00

Final Settlement Sheet

Kankakee County

V009 - VILLAGE OF GRANT PARK

Current Year Taxes Due

	Original Amount Due	\$224,267.34	
+	Supplements	\$0.00	
-	Cancellations	\$123.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,618.06	
+	Misc. Adjustments	\$96.90	
	Adjusted Amount Due	\$259,858.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,858.53	

Current Year Taxes Paid

	Real Estate	\$257,970.04
	Railroad	\$1,523.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,590.40
+	Hold Back	\$0.00
+	County Trustee	\$1,152.56
+	Forfeited Tax	\$0.00
	Total	\$260,742.96

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,644.94	\$35,618.06
Totals	\$35,644.94	\$35,618.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$132,961.16
07/31/2015	\$19,858.60
09/15/2015	\$94,406.49
10/28/2015	\$7,577.93
11/25/2015	\$4,786.22
Totals: 5 Distributions	\$259,590.40
Interest Distribution Date	Amount
12/01/2015	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 6 Distributions	\$259,597.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,784.47	\$76,445.21	\$1,339.26	\$0.00	\$2.53	\$0.00
005 - IMRF	\$15,417.81	\$15,152.36	\$265.45	\$0.00	\$0.50	\$0.00
007 - Road & Bridge	\$35,618.06	\$34,688.15	\$929.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$43,452.42	\$42,704.27	\$748.15	\$0.00	\$1.41	\$0.00
016 - Library	\$25,385.25	\$24,948.17	\$437.08	\$0.00	\$0.83	\$0.00
025 - Garbage Disposal	\$10,944.64	\$10,756.18	\$188.46	\$0.00	\$0.36	\$0.00
027 - Audit	\$9,467.98	\$9,304.96	\$163.02	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$29,836.92	\$29,323.20	\$513.72	\$0.00	\$0.97	\$0.00
042 - Parks	\$11,682.85	\$11,481.68	\$201.17	\$0.00	\$0.38	\$0.00
046 - Emergency Services/Disaster Operations	\$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
Totals	\$259,590.40	\$254,804.18	\$4,786.22	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$96.90	Trustee redemption by TBA
	Totals	1 entries	\$96.90	

Final Settlement Sheet Kankakee County V010 - VILLAGE OF HERSCHER

Current Year Taxes Due

	Original Amount Due	\$72,964.15	
+	Supplements	\$14.59	
-	Cancellations	\$77.08	
-	Abatements/Refunds	\$1.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,114.83	
+	Misc. Adjustments	\$24.43	
	Adjusted Amount Due	\$93,039.87	
+	Prior Year Real EstateTax	(\$17.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,022.47	

Current Year Taxes Paid

	Real Estate	\$92,697.67
	Railroad	\$297.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.43
	Prior Year Real Estate	(\$17.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.05
	Total Collected	\$93,001.61
+	Hold Back	\$0.00
+	County Trustee	\$48.03
+	Forfeited Tax	\$0.00
	Total	\$93,049.64

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$20,131.96	\$20,114.83
Totals	\$20,131.96	\$20,114.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$47,924.48
07/31/2015	\$7,634.89
09/15/2015	\$34,270.58
10/28/2015	\$2,234.78
11/25/2015	\$936.88
Totals: 5 Distributions	\$93,001.61
Interest Distribution Date	Amount
12/01/2015	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 6 Distributions	\$93,004.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,016.97	\$47,506.40	\$510.57	\$0.00	\$1.72	\$0.00
005 - IMRF	\$3,895.28	\$3,853.86	\$41.42	\$0.00	\$0.14	\$0.00
007 - Road & Bridge	\$20,114.83	\$19,953.02	\$161.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,739.41	\$8,646.47	\$92.94	\$0.00	\$0.31	\$0.00
027 - Audit	\$3,895.28	\$3,853.86	\$41.42	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$4,169.92	\$4,125.56	\$44.36	\$0.00	\$0.15	\$0.00
047 - Social Security	\$4,169.92	\$4,125.56	\$44.36	\$0.00	\$0.15	\$0.00
Totals	\$93,001.61	\$92,064.73	\$936.88	\$0.00	\$2.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$24.43	Trustee redemption by TBA
Totals	1 entries		\$24.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.05	Sales in Error by TBA
Totals	1 entries		\$1.05	

Final Settlement Sheet

Kankakee County

V011 - VILLAGE OF HOPKINS PARK

Current Year Taxes Due

	Original Amount Due	\$41,261.56	
+	Supplements	\$0.00	
-	Cancellations	\$201.21	
-	Abatements/Refunds	\$43.22	
+	Mobile Home	\$110.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,540.15	
	Adjusted Amount Due	\$43,667.62	
+	Prior Year Real Estate Tax	(\$835.90)	
+	Prior Year Mobile Home Tax	\$34.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,866.04	

Current Year Taxes Paid

	Real Estate	\$36,111.13
	Railroad	\$0.00
	Mobile Home	\$68.57
	Misc. Adjustments	\$2,540.15
	Prior Year Real Estate	(\$835.90)
	Prior Year Mobile Home	\$34.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.22
	Total Collected	\$37,875.05
	Hold Back	\$0.00
	County Trustee	\$5,712.26
	Forfeited Tax	\$37.73
	Total	\$43,625.04

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$15,728.65
07/31/2015	\$1,845.26
09/15/2015	\$12,029.78
10/28/2015	\$2,896.51
11/25/2015	\$5,374.85
Totals: 5 Distributions	\$37,875.05
Interest Distribution Date	Amount
12/01/2015	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$37,876.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,979.18	\$17,143.93	\$2,835.25	\$0.00	\$0.56	\$0.00
003 - Bonds and Interest	\$11,657.75	\$10,003.40	\$1,654.35	\$0.00	\$0.33	\$0.00
005 - IMRF	\$1,580.36	\$1,356.08	\$224.28	\$0.00	\$0.04	\$0.00
026 - Sewage Treatment & Disposal	\$3,005.95	\$2,579.38	\$426.57	\$0.00	\$0.08	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,651.81	\$1,417.41	\$234.40	\$0.00	\$0.05	\$0.00
Totals	\$37,875.05	\$32,500.20	\$5,374.85	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2,540.15	Trustee redemption by TBA
Totals 1 entries			\$2,540.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$43.22	Sales in Error by TBA
Totals 1 entries			\$43.22	

**Final Settlement Sheet
Kankakee County
V012 - VILLAGE OF IRWIN**

Current Year Taxes Due	
Original Amount Due	\$2,955.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,018.71
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,974.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,974.07

Current Year Taxes Paid	
+ Real Estate	\$4,711.00
+ Railroad	\$218.92
+ 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	\$4,929.92
+ Hold Back	\$0.00
+ County Trustee	\$42.23
+ Forfeited Tax	\$0.00
Total	\$4,972.15

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,021.93	\$2,018.71
Totals	\$2,021.93	\$2,018.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,716.73
07/31/2015	\$204.70
09/15/2015	\$1,808.47
10/28/2015	\$76.71
11/25/2015	\$123.31
Totals: 5 Distributions	\$4,929.92
Interest Distribution Date	Amount
12/01/2015	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$4,930.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,911.21	\$2,826.62	\$84.59	\$0.00	\$0.14	\$0.00
007 - Road & Bridge	\$2,018.71	\$1,979.99	\$38.72	\$0.00	\$0.00	\$0.00
Totals	\$4,929.92	\$4,806.61	\$123.31	\$0.00	\$0.14	\$0.00

Final Settlement Sheet Kankakee County V013 - CITY OF KANKAKEE

Current Year Taxes Due

	Original Amount Due	\$14,603,094.71	
+	Supplements	\$28,428.53	
-	Cancellations	\$38,204.96	
-	Abatements/Refunds	\$1,779.57	
+	Mobile Home	\$4,866.15	
+/-	Road & Bridge Transfer	\$69,662.99	
+	Misc. Adjustments	\$46,341.24	
	Adjusted Amount Due	\$14,712,409.09	
+	Prior Year Real Estate Tax	(\$61,184.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,761.97	
	Total Amount Due	\$14,657,986.68	

Current Year Taxes Paid

	Real Estate	\$14,194,198.31
	Railroad	\$154,881.66
	Mobile Home	\$3,759.49
	Misc. Adjustments	\$46,341.24
	Prior Year Real Estate	(\$61,184.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,761.97
-	Abatements/Refunds	\$1,779.57
	Total Collected	\$14,342,978.72
	Hold Back	\$0.00
	County Trustee	\$392,289.91
	Forfeited Tax	\$32,864.62
	Total	\$14,768,133.25

Interest Distribution

	County Interest	\$402.88
	Township Interest	\$0.00
	Total Interest	\$402.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$2,980.59	\$2,977.23
AROMA TOWNSHIP ROAD	\$1,182.19	\$1,176.33
OTTO TOWNSHIP ROAD	\$6,101.91	\$6,092.59
KANKAKEE TOWNSHIP RO	\$59,212.45	\$58,050.57
BOURBONNAIS TOWNSHIF	\$1,367.53	\$1,366.27
Totals	\$70,844.67	\$69,662.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,247,996.27
07/31/2015	\$507,591.42
09/15/2015	\$5,365,969.11
10/28/2015	\$707,576.69
11/25/2015	\$513,845.23
Totals: 5 Distributions	\$14,342,978.72
Interest Distribution Date	Amount
12/01/2015	\$402.88
Totals: 1 Distributions	\$402.88
Grand Totals: 6 Distributions	\$14,343,381.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
003 - Bonds and Interest	\$4,578,308.74	\$4,414,174.74	\$164,134.00	\$0.00	\$129.23	\$0.00
005 - IMRF	\$831,177.99	\$801,379.97	\$29,798.02	\$0.00	\$23.46	\$0.00
007 - Road & Bridge	\$69,662.99	\$67,521.28	\$2,141.71	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$502,734.73	\$484,711.50	\$18,023.23	\$0.00	\$14.19	\$0.00
013 - Firefighter's Pension	\$2,450,157.38	\$2,362,318.34	\$87,839.04	\$0.00	\$69.16	\$0.00
014 - Police Protection	\$527,413.32	\$508,505.38	\$18,907.94	\$0.00	\$14.89	\$0.00
015 - Police Pension	\$2,321,098.05	\$2,237,885.84	\$83,212.21	\$0.00	\$65.52	\$0.00
016 - Library	\$1,709,443.65	\$1,648,159.48	\$61,284.17	\$0.00	\$48.25	\$0.00
027 - Audit	\$44,818.19	\$43,211.44	\$1,606.75	\$0.00	\$1.27	\$0.00
035 - Liability Insurance	\$1,241,364.55	\$1,196,861.16	\$44,503.39	\$0.00	\$35.04	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,385.78	\$15,798.35	\$587.43	\$0.00	\$0.46	\$0.00
048 - School Crossing Guard	\$30,287.98	\$29,202.14	\$1,085.84	\$0.00	\$0.85	\$0.00
060 - Unemployment Insurance	\$20,125.37	\$19,403.87	\$721.50	\$0.00	\$0.57	\$0.00
Totals	\$14,342,978.72	\$13,829,133.49	\$513,845.23	\$0.00	\$402.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$6,761.97	Kankakee County Housing Authority by TBA

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$224.15	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$263.77	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$1,017.76	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$41,033.86	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$3,801.70	Trustee redemption by TBA
Totals 6 entries			\$53,103.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$7.72	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$1,394.11	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$6.83	Sales in Error by TBA
2014	RE - Real Estate	Real Estate Refund	\$370.91	Sales in Error by TBA
Totals 4 entries			\$1,779.57	

Final Settlement Sheet

Kankakee County

V014 - VILLAGE OF MANTENO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,483,786.13	+	Real Estate	\$1,639,567.97
+	Supplements	\$45.58	+	Railroad	\$1,276.44
-	Cancellations	\$2,213.50	+	Mobile Home	\$7,923.58
-	Abatements/Refunds	\$7,320.06	+	Misc. Adjustments	\$487.16
+	Mobile Home	\$8,074.29	+	Prior Year Real Estate	\$248.01
+/-	Road & Bridge Transfer	\$159,648.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$487.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,642,508.32	-	Abatements/Refunds	\$7,320.06
+	Prior Year Real Estate Tax	\$248.01	Total Collected \$1,642,183.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$240.01
	Total Amount Due	\$1,642,756.33	+	Forfeited Tax	\$340.11
				Total	\$1,642,763.22

Interest Distribution

County Interest	\$46.13
Township Interest	\$0.00
Total Interest	\$46.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$159,648.72	\$159,648.72
Totals	\$159,648.72	\$159,648.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$830,166.23
07/31/2015	\$60,180.04
09/15/2015	\$693,071.20
10/28/2015	\$42,701.19
11/25/2015	\$16,064.44
Totals: 5 Distributions	\$1,642,183.10
Interest Distribution Date	Amount
12/01/2015	\$46.13
Totals: 1 Distributions	\$46.13
Grand Totals: 6 Distributions	\$1,642,229.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357,782.97	\$354,418.27	\$3,364.70	\$0.00	\$11.11	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,291.04	\$81,517.18	\$773.86	\$0.00	\$2.56	\$0.00
007 - Road & Bridge	\$159,648.72	\$157,526.23	\$2,122.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$349,329.57	\$346,044.43	\$3,285.14	\$0.00	\$10.87	\$0.00
015 - Police Pension	\$339,734.61	\$336,539.68	\$3,194.93	\$0.00	\$10.57	\$0.00
025 - Garbage Disposal	\$15,287.90	\$15,144.11	\$143.79	\$0.00	\$0.48	\$0.00
027 - Audit	\$5,691.45	\$5,637.94	\$53.51	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$113,353.10	\$112,287.11	\$1,065.99	\$0.00	\$3.53	\$0.00
041 - Street Lighting	\$47,325.47	\$46,880.38	\$445.09	\$0.00	\$1.47	\$0.00
042 - Parks	\$28,460.21	\$28,192.57	\$267.64	\$0.00	\$0.89	\$0.00
046 - Emergency Services/Disaster Operations	\$1,138.59	\$1,127.91	\$10.68	\$0.00	\$0.04	\$0.00
047 - Social Security	\$127,502.40	\$126,303.37	\$1,199.03	\$0.00	\$3.97	\$0.00
048 - School Crossing Guard	\$8,619.45	\$8,538.41	\$81.04	\$0.00	\$0.27	\$0.00
067 - Public Comfort Stations	\$4,879.03	\$4,833.16	\$45.87	\$0.00	\$0.15	\$0.00
073 - Chlorination of Sewage	\$1,138.59	\$1,127.91	\$10.68	\$0.00	\$0.04	\$0.00
Totals	\$1,642,183.10	\$1,626,118.66	\$16,064.44	\$0.00	\$46.13	\$0.00

Final Settlement Sheet

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$327.85	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$159.31	Trustee redemption by TBA
Totals 2 entries			\$487.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Refund	\$1.49	Sales in Error by TBA
2014	RE - Real Estate	PTAB Decision	\$7,318.57	Sears and KMart Decision by TBA
Totals 2 entries			\$7,320.06	

Final Settlement Sheet Kankakee County V015 - CITY OF MOMENCE

Current Year Taxes Due

	Original Amount Due	\$306,373.32	
+	Supplements	\$0.00	
-	Cancellations	\$3,656.33	
-	Abatements/Refunds	\$1.18	
+	Mobile Home	\$5.34	
+/-	Road & Bridge Transfer	\$72,228.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,949.63	
+	Prior Year Real Estate Tax	\$4,377.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$379,327.10	

Current Year Taxes Paid

	Real Estate	\$371,159.86
+	Railroad	\$3,615.88
+	Mobile Home	\$5.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,377.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.18
	Total Collected	\$379,157.37
+	Hold Back	\$0.00
+	County Trustee	\$351.32
+	Forfeited Tax	\$3.48
	Total	\$379,512.17

Interest Distribution

	County Interest	\$10.65
	Township Interest	\$0.00
	Total Interest	\$10.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$32,548.93	\$32,434.01
GANEER TOWNSHIP ROAL	\$40,211.54	\$39,794.47
Totals	\$72,760.47	\$72,228.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$199,307.25
07/31/2015	\$13,164.51
09/15/2015	\$142,192.67
10/28/2015	\$17,563.84
11/25/2015	\$6,929.10
Totals: 5 Distributions	\$379,157.37
Interest Distribution Date	Amount
12/01/2015	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 6 Distributions	\$379,168.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,733.76	\$122,522.77	\$2,210.99	\$0.00	\$4.32	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,197.50	\$29,662.23	\$535.27	\$0.00	\$1.05	\$0.00
007 - Road & Bridge	\$72,228.48	\$70,739.93	\$1,488.55	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,604.36	\$46,760.52	\$843.84	\$0.00	\$1.65	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55,538.48	\$54,554.02	\$984.46	\$0.00	\$1.93	\$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
062 - Workers' Compensation	\$48,854.79	\$47,988.80	\$865.99	\$0.00	\$1.70	\$0.00
Totals	\$379,157.37	\$372,228.27	\$6,929.10	\$0.00	\$10.65	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Refund	\$1.18	Sales in Error by TBA
Totals	1 entries		\$1.18	

Final Settlement Sheet
Kankakee County
V016 - VILLAGE OF REDDICK

Current Year Taxes Due	
Original Amount Due	\$6,880.74
+ Supplements	\$0.00
- Cancellations	\$23.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.62
+/- Road & Bridge Transfer	\$3,072.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,932.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,932.79

Current Year Taxes Paid	
+ Real Estate	\$9,849.30
+ Railroad	\$0.00
+ Mobile Home	\$2.62
+ 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	\$9,851.92
+ Hold Back	\$0.00
+ County Trustee	\$58.17
+ Forfeited Tax	\$0.00
Total	\$9,910.09

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,082.53	\$3,072.76
Totals	\$3,082.53	\$3,072.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$6,070.76
07/31/2015	\$774.09
09/15/2015	\$2,570.89
10/28/2015	\$395.92
11/25/2015	\$40.26
Totals: 5 Distributions	\$9,851.92
Interest Distribution Date	Amount
12/01/2015	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$9,852.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,282.22	\$5,266.06	\$16.16	\$0.00	\$0.22	\$0.00
007 - Road & Bridge	\$3,072.76	\$3,053.25	\$19.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$434.32	\$432.99	\$1.33	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$786.23	\$783.82	\$2.41	\$0.00	\$0.03	\$0.00
047 - Social Security	\$276.39	\$275.54	\$0.85	\$0.00	\$0.01	\$0.00
Totals	\$9,851.92	\$9,811.66	\$40.26	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

Kankakee County

V017 - VILLAGE OF ST. ANNE

Current Year Taxes Due

	Original Amount Due	\$157,784.40	
+	Supplements	\$0.00	
-	Cancellations	\$193.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,901.87	
+	Misc. Adjustments	\$164.23	
	Adjusted Amount Due	\$183,656.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,656.51	

Current Year Taxes Paid

	Real Estate	\$179,502.93
	Railroad	\$3,526.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,194.10
	Hold Back	\$0.00
	County Trustee	\$725.53
	Forfeited Tax	\$45.80
	Total	\$183,965.43

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$25,939.99	\$25,901.87
Totals	\$25,939.99	\$25,901.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$98,678.99
07/31/2015	\$5,303.64
09/15/2015	\$65,416.00
10/28/2015	\$9,153.84
11/25/2015	\$4,641.63
Totals: 5 Distributions	\$183,194.10
Interest Distribution Date	Amount
12/01/2015	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 6 Distributions	\$183,199.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,852.23	\$51,518.90	\$1,333.33	\$0.00	\$1.73	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,901.87	\$25,228.39	\$673.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$67,339.00	\$65,640.18	\$1,698.82	\$0.00	\$2.20	\$0.00
027 - Audit	\$1,935.01	\$1,886.19	\$48.82	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$9,623.61	\$9,380.82	\$242.79	\$0.00	\$0.32	\$0.00
041 - Street Lighting	\$206.37	\$201.17	\$5.20	\$0.00	\$0.01	\$0.00
046 - Emergency Services/Disaster Operations	\$774.04	\$754.50	\$19.54	\$0.00	\$0.03	\$0.00
047 - Social Security	\$12,022.95	\$11,719.62	\$303.33	\$0.00	\$0.39	\$0.00
057 - Lease or Purchase	\$980.40	\$955.69	\$24.71	\$0.00	\$0.03	\$0.00
060 - Unemployment Insurance	\$1,935.01	\$1,886.19	\$48.82	\$0.00	\$0.06	\$0.00
062 - Workers' Compensation	\$9,623.61	\$9,380.82	\$242.79	\$0.00	\$0.32	\$0.00
Totals	\$183,194.10	\$178,552.47	\$4,641.63	\$0.00	\$5.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$164.23	Trustee redemption by TBA
	Totals	1 entries	\$164.23	

Final Settlement Sheet Kankakee County V018 - SUN RIVER TERRACE

Current Year Taxes Due

	Original Amount Due	\$24,396.88	
+	Supplements	\$0.00	
-	Cancellations	\$69.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.84	
+/-	Road & Bridge Transfer	\$6,623.19	
+	Misc. Adjustments	\$651.90	
	Adjusted Amount Due	\$31,606.30	
+	Prior Year Real Estate Tax	\$509.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,115.88	

Current Year Taxes Paid

	Real Estate	\$27,401.17
+	Railroad	\$0.00
+	Mobile Home	\$3.84
+	Misc. Adjustments	\$651.90
+	Prior Year Real Estate	\$509.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,566.49
+	Hold Back	\$0.00
+	County Trustee	\$2,863.06
+	Forfeited Tax	\$1,499.50
	Total	\$32,929.05

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,517.83	\$6,449.96
AROMA TOWNSHIP ROAD	\$174.12	\$173.23
Totals	\$6,691.95	\$6,623.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$12,376.01
07/31/2015	\$2,210.16
09/15/2015	\$8,468.31
10/28/2015	\$2,999.73
11/25/2015	\$2,512.28
Totals: 5 Distributions	\$28,566.49
Interest Distribution Date	Amount
12/01/2015	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 6 Distributions	\$28,567.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,158.41	\$10,850.21	\$1,308.20	\$0.00	\$0.44	\$0.00
007 - Road & Bridge	\$6,623.19	\$6,471.93	\$151.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,881.76	\$2,571.69	\$310.07	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$5,029.77	\$4,488.58	\$541.19	\$0.00	\$0.18	\$0.00
047 - Social Security	\$1,873.36	\$1,671.80	\$201.56	\$0.00	\$0.07	\$0.00
Totals	\$28,566.49	\$26,054.21	\$2,512.28	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$55.27	Trustee redemption by TBA
2014	RE - Real Estate	Back Tax	\$596.63	Trustee redemption by TBA
	Totals	2 entries	\$651.90	

Final Settlement Sheet
Kankakee County
V019 - VILLAGE OF UNION HILL

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	\$1,718.11
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,718.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,718.11

Current Year Taxes Paid	
+ Real Estate	\$1,718.11
+ 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	\$1,718.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,718.11

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,722.44	\$1,718.11
Totals	\$1,722.44	\$1,718.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$1,107.88
07/31/2015	\$116.74
09/15/2015	\$437.30
10/28/2015	\$47.55
11/25/2015	\$8.64
Totals: 5 Distributions	\$1,718.11
Interest Distribution Date	Amount
12/01/2015	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$1,718.16

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	\$0.05	\$0.00
007 - Road & Bridge	\$1,718.11	\$1,709.47	\$8.64	\$0.00	\$0.00	\$0.00
Totals	\$1,718.11	\$1,709.47	\$8.64	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Kankakee County

V020 - VILLAGE OF SAMMONS POINT

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	\$5,866.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,866.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,866.08	

Current Year Taxes Paid

	Real Estate	\$5,866.08
	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	\$5,866.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,866.08

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$5,876.24	\$5,866.08
Totals	\$5,876.24	\$5,866.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,363.15
07/31/2015	\$338.02
09/15/2015	\$1,913.96
10/28/2015	\$129.51
11/25/2015	\$121.44
Totals: 5 Distributions	\$5,866.08
Interest Distribution Date	Amount
12/01/2015	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 6 Distributions	\$5,866.24

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	\$0.16	\$0.00
007 - Road & Bridge	\$5,866.08	\$5,744.64	\$121.44	\$0.00	\$0.00	\$0.00
Totals	\$5,866.08	\$5,744.64	\$121.44	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.00	Trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kankakee County
V021 - VILLAGE OF LIMESTONE

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	\$45,232.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,232.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,232.23

Current Year Taxes Paid	
+ Real Estate	\$45,232.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,232.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,232.23

Interest Distribution	
County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,283.45	\$45,232.23
Totals	\$45,283.45	\$45,232.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$24,188.41
07/31/2015	\$2,404.58
09/15/2015	\$16,545.98
10/28/2015	\$1,339.82
11/25/2015	\$753.44
Totals: 5 Distributions	\$45,232.23
Interest Distribution Date	Amount
12/01/2015	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 6 Distributions	\$45,233.50

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	\$1.27	\$0.00
007 - Road & Bridge	\$45,232.23	\$44,478.79	\$753.44	\$0.00	\$0.00	\$0.00
Totals	\$45,232.23	\$44,478.79	\$753.44	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$0.00	Trustee redemption by TBA
Totals	1 entries		\$0.00	