

**Final Settlement Sheet**

**Kankakee County**

**1 - Baker Creek**

**Current Year Taxes Due**

	Original Amount Due	\$2,628.42	
+	Supplements	\$4.24	
-	Cancellations	\$4.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,628.42</b>	
+	Prior Year Real EstateTax	(\$2.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,626.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,622.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,620.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.36
	<b>Total</b>	<b>\$2,626.42</b>

**Interest Distribution**

	County Interest	\$0.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$493.19
07/01/2016	\$1,348.37
08/26/2016	\$457.71
09/29/2016	\$259.89
11/28/2016	\$60.90
<b>Totals: 5 Distributions</b>	<b>\$2,620.06</b>
Interest Distribution Date	Amount
11/29/2016	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,620.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.06	\$2,559.16	\$60.90	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$2,620.06</b>	<b>\$2,559.16</b>	<b>\$60.90</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**2 - Exline Creek**

**Current Year Taxes Due**

	Original Amount Due	\$3,765.16	
+	Supplements	\$7.04	
-	Cancellations	\$7.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,765.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,765.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,761.24
	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
	<b>Total Collected</b>	<b>\$3,761.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.92
	<b>Total</b>	<b>\$3,765.16</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$535.05
07/01/2016	\$2,126.71
08/26/2016	\$202.40
09/29/2016	\$828.56
11/28/2016	\$68.52
<b>Totals: 5 Distributions</b>	<b>\$3,761.24</b>
Interest Distribution Date	Amount
11/29/2016	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,761.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,761.24	\$3,692.72	\$68.52	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$3,761.24</b>	<b>\$3,692.72</b>	<b>\$68.52</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**3 - Gar Creek**

**Current Year Taxes Due**

	Original Amount Due	\$15,694.64	
+	Supplements	\$116.70	
-	Cancellations	\$116.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,694.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,694.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,629.86
	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
	<b>Total Collected</b>	<b>\$15,629.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$64.78
	<b>Total</b>	<b>\$15,694.64</b>

**Interest Distribution**

	County Interest	\$0.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$3,575.23
07/01/2016	\$7,179.90
08/26/2016	\$1,156.84
09/29/2016	\$3,466.02
11/28/2016	\$251.87
<b>Totals: 5 Distributions</b>	<b>\$15,629.86</b>
Interest Distribution Date	Amount
11/29/2016	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,630.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,629.86	\$15,377.99	\$251.87	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$15,629.86</b>	<b>\$15,377.99</b>	<b>\$251.87</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**4 - Grinnell**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,406.14
+ Supplements	\$22.92
- Cancellations	\$22.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,406.14</b>
+ Prior Year Real EstateTax	(\$22.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,383.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,274.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,252.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$131.24
<b>Total</b>	<b>\$5,383.62</b>

**Interest Distribution**

County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$463.29
07/01/2016	\$3,113.55
08/26/2016	\$587.71
09/29/2016	\$970.42
11/28/2016	\$117.41
<b>Totals: 5 Distributions</b>	<b>\$5,252.38</b>
Interest Distribution Date	Amount
11/29/2016	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,252.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,252.38	\$5,134.97	\$117.41	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$5,252.38</b>	<b>\$5,134.97</b>	<b>\$117.41</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**5 - Manteno #3**

**Current Year Taxes Due**

	Original Amount Due	\$6,524.68	
+	Supplements	\$16.50	
-	Cancellations	\$16.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,524.68</b>	
+	Prior Year Real Estate Tax	\$3.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,528.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,523.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,527.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.50
	<b>Total</b>	<b>\$6,528.50</b>

**Interest Distribution**

	County Interest	\$0.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$1,301.59
07/01/2016	\$2,764.49
08/26/2016	\$933.26
09/29/2016	\$1,450.98
11/28/2016	\$76.68
<b>Totals: 5 Distributions</b>	<b>\$6,527.00</b>
Interest Distribution Date	Amount
11/29/2016	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,527.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,527.00	\$6,450.32	\$76.68	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$6,527.00</b>	<b>\$6,450.32</b>	<b>\$76.68</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**6 - McGillvray**

**Current Year Taxes Due**

	Original Amount Due	\$5,717.86	
+	Supplements	\$11.42	
-	Cancellations	\$11.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,717.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,717.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,717.86
	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
	<b>Total Collected</b>	<b>\$5,717.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,717.86</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$964.08
07/01/2016	\$3,064.72
08/26/2016	\$282.80
09/29/2016	\$1,391.15
11/28/2016	\$15.11
<b>Totals: 5 Distributions</b>	<b>\$5,717.86</b>
Interest Distribution Date	Amount
11/29/2016	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,718.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.86	\$5,702.75	\$15.11	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$5,717.86</b>	<b>\$5,702.75</b>	<b>\$15.11</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**7 - Minnie Creek**

**Current Year Taxes Due**

	Original Amount Due	\$20,440.96	
+	Supplements	\$22.80	
-	Cancellations	\$22.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,440.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,440.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,277.22
	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
	<b>Total Collected</b>	<b>\$20,277.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$163.74
	<b>Total</b>	<b>\$20,440.96</b>

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$3,499.26
07/01/2016	\$11,122.15
08/26/2016	\$2,064.32
09/29/2016	\$3,198.41
11/28/2016	\$393.08
<b>Totals: 5 Distributions</b>	<b>\$20,277.22</b>
Interest Distribution Date	Amount
11/29/2016	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,277.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,277.22	\$19,884.14	\$393.08	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$20,277.22</b>	<b>\$19,884.14</b>	<b>\$393.08</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**8 - Momence-Pembroke**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,570.52
+ Supplements	\$8.84
- Cancellations	\$8.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,570.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,570.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,561.34
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
<b>Total Collected</b>	<b>\$8,561.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$9.18
<b>Total</b>	<b>\$8,570.52</b>

**Interest Distribution**

County Interest	\$0.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$698.25
07/01/2016	\$5,153.86
08/26/2016	\$813.27
09/29/2016	\$1,697.00
11/28/2016	\$198.96
<b>Totals: 5 Distributions</b>	<b>\$8,561.34</b>
Interest Distribution Date	Amount
11/29/2016	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,561.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,561.34	\$8,362.38	\$198.96	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$8,561.34</b>	<b>\$8,362.38</b>	<b>\$198.96</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**9 - Momence-Yellowhead**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,789.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,789.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,789.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,789.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,789.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,789.10</b>

**Interest Distribution**

County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$381.24
07/01/2016	\$1,441.94
08/26/2016	\$94.44
09/29/2016	\$788.30
11/28/2016	\$83.18
<b>Totals: 5 Distributions</b>	<b>\$2,789.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,789.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,789.10	\$2,705.92	\$83.18	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$2,789.10</b>	<b>\$2,705.92</b>	<b>\$83.18</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**A - Snake Creek**

**Current Year Taxes Due**

	Original Amount Due	\$1,674.70	
+	Supplements	\$10.82	
-	Cancellations	\$10.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,674.70</b>	
+	Prior Year Real EstateTax	(\$6.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,668.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,674.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,668.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,668.70</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$189.34
07/01/2016	\$945.93
08/26/2016	\$208.52
09/29/2016	\$291.36
11/28/2016	\$33.55
<b>Totals: 5 Distributions</b>	<b>\$1,668.70</b>
Interest Distribution Date	Amount
11/29/2016	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,668.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,668.70	\$1,635.15	\$33.55	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$1,668.70</b>	<b>\$1,635.15</b>	<b>\$33.55</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### AAK1 - KANKAKEE AIRPORT

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275,585.30	+	Real Estate	\$269,170.12
+ Supplements	\$17.00	+	Railroad	\$2,912.90
- Cancellations	\$680.19	+	Mobile Home	\$26.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$549.09
+ Mobile Home	\$30.98	+	Prior Year Real Estate	(\$1,975.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$549.09	+	Prior Year Misc. Adjustments	\$44.12
<b>Adjusted Amount Due</b>	<b>\$275,502.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,975.41)	<b>Total Collected</b>		<b>\$270,726.85</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.12	+	County Trustee	\$2,624.50
<b>Total Amount Due</b>	<b>\$273,570.89</b>	+	Forfeited Tax	\$219.54
			<b>Total</b>	<b>\$273,570.89</b>

#### Interest Distribution

County Interest	\$8.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$30,385.29
07/01/2016	\$115,578.53
08/26/2016	\$42,212.25
09/29/2016	\$72,860.07
11/28/2016	\$9,690.71
<b>Totals: 5 Distributions</b>	<b>\$270,726.85</b>
Interest Distribution Date	Amount
11/29/2016	\$8.43
<b>Totals: 1 Distributions</b>	<b>\$8.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$270,735.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,588.40	\$6,352.55	\$235.85	\$0.00	\$0.21	\$0.00
003 - Bonds and Interest	\$264,138.45	\$254,683.59	\$9,454.86	\$0.00	\$8.22	\$0.00
<b>Totals</b>	<b>\$270,726.85</b>	<b>\$261,036.14</b>	<b>\$9,690.71</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$44.12	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.67	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4.09	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$9.05	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$0.57	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$12.63	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$452.68	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2.39	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.72	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$10.60	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$9.44	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$7.99	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$0.78	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$593.21</b>	

**Final Settlement Sheet**

**Kankakee County**

**B - Spring Creek**

**Current Year Taxes Due**

	Original Amount Due	\$5,667.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,667.48**

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

**Total Amount Due \$5,667.48**

**Current Year Taxes Paid**

+	Real Estate	\$5,655.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,655.36**

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

**Total \$5,667.48**

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00

**Total Interest \$0.18**

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$890.89
07/01/2016	\$3,157.03
08/26/2016	\$558.56
09/29/2016	\$946.58
11/28/2016	\$102.30
<b>Totals: 5 Distributions</b>	<b>\$5,655.36</b>

Interest Distribution Date	Amount
11/29/2016	\$0.18

**Totals: 1 Distributions \$0.18**

**Grand Totals: 6 Distributions \$5,655.54**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,655.36	\$5,553.06	\$102.30	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$5,655.36</b>	<b>\$5,553.06</b>	<b>\$102.30</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,331.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,331.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,331.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,330.56
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
<b>Total Collected</b>	<b>\$4,330.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.00
<b>Total</b>	<b>\$4,331.56</b>

**Interest Distribution**

County Interest	\$0.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$210.62
07/01/2016	\$2,703.34
08/26/2016	\$477.31
09/29/2016	\$929.90
11/28/2016	\$9.39
<b>Totals: 5 Distributions</b>	<b>\$4,330.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,330.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$4,330.56	\$4,321.17	\$9.39	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$4,330.56</b>	<b>\$4,321.17</b>	<b>\$9.39</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County C001 - KANKAKEE COUNTY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,084,834.50
+ Supplements	\$589.41
- Cancellations	\$39,550.37
- Abatements/Refunds	\$27,428.02
+ Mobile Home	\$32,159.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$80,987.16
<b>Adjusted Amount Due</b>	<b>\$20,131,592.21</b>
+ Prior Year Real Estate Tax	(\$49,950.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,044.02
<b>Total Amount Due</b>	<b>\$20,082,686.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,714,626.62
Railroad	\$211,705.24
Mobile Home	\$29,467.39
Misc. Adjustments	\$80,987.16
Prior Year Real Estate	(\$49,950.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,044.02
- Abatements/Refunds	\$27,428.02
<b>Total Collected</b>	<b>\$19,960,452.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$111,704.48
+ Forfeited Tax	\$10,529.34
<b>Total</b>	<b>\$20,082,686.16</b>

### Interest Distribution

County Interest	\$621.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$621.80</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$2,558,240.89
07/01/2016	\$8,309,533.51
08/26/2016	\$3,266,724.89
09/29/2016	\$5,184,463.60
11/28/2016	\$641,489.45
<b>Totals: 5 Distributions</b>	<b>\$19,960,452.34</b>

Interest Distribution Date	Amount
11/29/2016	\$621.80
<b>Totals: 1 Distributions</b>	<b>\$621.80</b>

**Grand Totals: 6 Distributions \$19,961,074.14**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,368,484.69	\$4,228,090.23	\$140,394.46	\$0.00	\$136.08	\$0.00
003 - Bonds and Interest	\$1,950,096.28	\$1,887,424.04	\$62,672.24	\$0.00	\$60.75	\$0.00
005 - IMRF	\$3,947,359.10	\$3,820,498.79	\$126,860.31	\$0.00	\$122.97	\$0.00
006 - County Highway	\$1,932,610.91	\$1,870,500.63	\$62,110.28	\$0.00	\$60.20	\$0.00
008 - Joint Bridge	\$751,371.31	\$727,223.72	\$24,147.59	\$0.00	\$23.41	\$0.00
021 - Federal Aid Hwy Matching Tax	\$751,371.31	\$727,223.72	\$24,147.59	\$0.00	\$23.41	\$0.00
022 - County Health	\$457,812.93	\$443,099.74	\$14,713.19	\$0.00	\$14.26	\$0.00
035 - Liability Insurance	\$3,389,943.50	\$3,280,997.41	\$108,946.09	\$0.00	\$105.60	\$0.00
047 - Social Security	\$2,011,255.12	\$1,946,617.36	\$64,637.76	\$0.00	\$62.65	\$0.00
053 - Extension Education	\$232,399.55	\$224,930.68	\$7,468.87	\$0.00	\$7.24	\$0.00
055 - V.A.C.	\$167,747.64	\$162,356.57	\$5,391.07	\$0.00	\$5.23	\$0.00
757 - Lease PBC '96-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,960,452.34</b>	<b>\$19,318,962.89</b>	<b>\$641,489.45</b>	<b>\$0.00</b>	<b>\$621.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,044.02	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$547.99	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Back Tax	\$33,273.22	Manteno TIF 1 and 2 Surplus Agreement by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$103.24	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$228.84	KCHA payment Wildwood 8/4 by TBA

Kankakee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$193.65	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$34.60	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$14.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$349.33	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$319.28	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$27.72	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$324.24	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,135.55	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$35.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$192.92	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$39.62	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$6.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$11,440.39	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$60.51	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$396.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$267.86	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$37.45	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$267.02	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$238.49	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$201.78	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$485.79	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$20.14	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$194.61	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$11,852.44	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$454.92	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$65.47	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$120.30	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$145.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$208.52	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$29.52	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$5,167.71	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$20.80	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$82.64	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$96.08	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$139.33	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$139.38	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$100.22	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$230.92	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$167.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$10,114.31	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$23.90	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$624.23	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$127.75	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$433.34	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$206.04	Trustee redemption/resolution by TBA
<b>Totals 50 entries</b>			<b>\$82,031.18</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$27,428.02	Sears and Kmart decision by TBA
<b>Totals 1 entries</b>			<b>\$27,428.02</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**CE01 - ST ANNE CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,461.87
+ Supplements	\$0.00
- Cancellations	\$62.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.04
<b>Adjusted Amount Due</b>	<b>\$21,426.71</b>
+ Prior Year Real Estate Tax	\$3.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,429.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,339.57
Railroad	\$8.18
Mobile Home	\$18.79
Misc. Adjustments	\$7.04
Prior Year Real Estate	\$3.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,376.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.17
+ Forfeited Tax	\$2.96
<b>Total</b>	<b>\$21,429.99</b>

**Interest Distribution**

County Interest	\$0.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$2,271.30
07/01/2016	\$10,467.56
08/26/2016	\$2,864.87
09/29/2016	\$4,772.48
11/28/2016	\$1,000.65
<b>Totals: 5 Distributions</b>	<b>\$21,376.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,377.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$21,376.86	\$20,376.21	\$1,000.65	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$21,376.86</b>	<b>\$20,376.21</b>	<b>\$1,000.65</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$1.42	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$5.62	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$7.04</b>	

## Final Settlement Sheet

### Kankakee County

### CVK1 - KANKAKEE CONSERVANCY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,175.54
+ Supplements	\$0.00
- Cancellations	\$14.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.74
<b>Adjusted Amount Due</b>	<b>\$9,203.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,203.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,551.10
Railroad	\$502.14
Mobile Home	\$8.95
Misc. Adjustments	\$30.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,092.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$101.31
+ Forfeited Tax	\$9.13
<b>Total</b>	<b>\$9,203.37</b>

#### Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$1,194.11
07/01/2016	\$4,122.49
08/26/2016	\$1,210.79
09/29/2016	\$2,014.66
11/28/2016	\$550.88
<b>Totals: 5 Distributions</b>	<b>\$9,092.93</b>
Interest Distribution Date	Amount
11/29/2016	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,093.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,620.62	\$7,158.94	\$461.68	\$0.00	\$0.23	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,472.31	\$1,383.11	\$89.20	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$9,092.93</b>	<b>\$8,542.05</b>	<b>\$550.88</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$30.74	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.74</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,529.06
+ Supplements	\$0.40
- Cancellations	\$0.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,529.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,529.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,527.40
+ 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
<b>Total Collected</b>	<b>\$7,527.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.66
<b>Total</b>	<b>\$7,529.06</b>

<b>Interest Distribution</b>	
County Interest	\$0.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$2,370.63
07/01/2016	\$3,592.31
08/26/2016	\$370.60
09/29/2016	\$1,097.89
11/28/2016	\$95.97
<b>Totals: 5 Distributions</b>	<b>\$7,527.40</b>
Interest Distribution Date	Amount
11/29/2016	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,527.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,527.40	\$7,431.43	\$95.97	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$7,527.40</b>	<b>\$7,431.43</b>	<b>\$95.97</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### EC520 - KANKAKEE CC #520

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,519,401.47	+	Real Estate	\$8,363,736.62
+	Supplements	\$250.11	+	Railroad	\$89,830.70
-	Cancellations	\$15,363.30	+	Mobile Home	\$12,469.34
-	Abatements/Refunds	\$12,201.82	+	Misc. Adjustments	\$20,245.43
+	Mobile Home	\$13,611.68	+	Prior Year Real Estate	(\$22,967.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20,245.43	+	Prior Year Misc. Adjustments	\$456.61
	<b>Adjusted Amount Due</b>	<b>\$8,525,943.57</b>	-	Abatements/Refunds	\$12,201.82
+	Prior Year Real Estate Tax	(\$22,967.29)		<b>Total Collected</b>	<b>\$8,451,569.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$456.61	+	County Trustee	\$47,395.74
	<b>Total Amount Due</b>	<b>\$8,503,432.89</b>	+	Forfeited Tax	\$4,467.56
				<b>Total</b>	<b>\$8,503,432.89</b>

#### Interest Distribution

County Interest	\$263.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$263.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,597,525.55
08/26/2016	\$1,381,641.31
09/29/2016	\$2,200,217.43
11/28/2016	\$272,185.30
<b>Totals: 4 Distributions</b>	<b>\$8,451,569.59</b>
Interest Distribution Date	Amount
11/29/2016	\$263.28
<b>Totals: 1 Distributions</b>	<b>\$263.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,451,832.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$2,024,404.44	\$1,959,207.96	\$65,196.48	\$0.00	\$63.06	\$0.00
027 - Audit	\$33,130.16	\$32,063.18	\$1,066.98	\$0.00	\$1.03	\$0.00
032 - Fire Prev. Safety, Security	\$270,272.74	\$261,568.53	\$8,704.21	\$0.00	\$8.42	\$0.00
035 - Liability Insurance	\$789,883.70	\$764,445.28	\$25,438.42	\$0.00	\$24.61	\$0.00
047 - Social Security	\$167,391.78	\$162,000.84	\$5,390.94	\$0.00	\$5.21	\$0.00
136 - Operations & Maintenance	\$697,465.78	\$675,003.69	\$22,462.09	\$0.00	\$21.73	\$0.00
149 - Statewide Avg Addit. Tax	\$2,027,886.52	\$1,962,577.82	\$65,308.70	\$0.00	\$63.17	\$0.00
159 - Educational Purposes	\$2,441,134.47	\$2,362,516.99	\$78,617.48	\$0.00	\$76.05	\$0.00
<b>Totals</b>	<b>\$8,451,569.59</b>	<b>\$8,179,384.29</b>	<b>\$272,185.30</b>	<b>\$0.00</b>	<b>\$263.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$456.61	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$232.52	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$43.80	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$97.10	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$82.17	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$14.68	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$6.00	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$148.25	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$135.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$11.76	Trustee redemption/resolution by TBA

## Kankakee County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$137.58	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$481.83	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$14.91	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$81.86	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$16.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2.87	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$4,854.23	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$25.68	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$168.38	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$113.66	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.89	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$113.30	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$101.19	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$85.62	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$206.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$8.55	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$82.57	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$5,029.24	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$193.03	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$27.78	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$51.05	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$61.57	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$88.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$12.53	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2,192.57	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$8.83	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$35.07	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$40.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$59.12	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$59.14	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$42.53	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$97.98	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$70.91	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$4,291.50	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$10.15	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$264.85	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$54.20	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$183.88	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$87.43	Trustee redemption/resolution by TBA
<b>Totals 49 entries</b>			<b>\$20,702.04</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$12,201.82	Sears and Kmart decision by TBA
<b>Totals 1 entries</b>			<b>\$12,201.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,825.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,825.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,825.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,825.81
	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
	<b>Total Collected</b>	<b>\$1,825.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,825.81</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$264.40
07/01/2016	\$1,153.49
08/26/2016	\$205.60
09/29/2016	\$191.66
11/28/2016	\$10.66
<b>Totals: 5 Distributions</b>	<b>\$1,825.81</b>
Interest Distribution Date	Amount
11/29/2016	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,825.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$206.82	\$205.61	\$1.21	\$0.00	\$0.01	\$0.00
027 - Audit	\$2.38	\$2.37	\$0.01	\$0.00	\$0.00	\$0.00
032 - Fire Prev., Safety, Security	\$35.07	\$34.87	\$0.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19.02	\$18.90	\$0.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$532.53	\$529.43	\$3.10	\$0.00	\$0.02	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,029.99	\$1,023.97	\$6.02	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$1,825.81</b>	<b>\$1,815.15</b>	<b>\$10.66</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**EG053 - BOURBONNAIS SD #53**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,992,242.32
+ Supplements	\$722.21
- Cancellations	\$27,126.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31,700.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,259.70
<b>Adjusted Amount Due</b>	<b>\$13,999,798.19</b>
+ Prior Year Real Estate Tax	(\$7.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,999,790.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,933,798.21
Railroad	\$29,773.94
Mobile Home	\$29,283.77
Misc. Adjustments	\$2,259.70
Prior Year Real Estate	(\$7.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,995,107.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,576.01
+ Forfeited Tax	\$106.56
<b>Total</b>	<b>\$13,999,790.52</b>

**Interest Distribution**

County Interest	\$435.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$435.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2016	\$7,554,394.14
08/26/2016	\$2,331,979.52
09/29/2016	\$3,796,415.55
11/28/2016	\$312,318.74
<b>Totals: 4 Distributions</b>	<b>\$13,995,107.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$435.97
<b>Totals: 1 Distributions</b>	<b>\$435.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,995,543.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$9,404,908.47	\$9,195,025.90	\$209,882.57	\$0.00	\$292.98	\$0.00
003 - Bonds and Interest	\$1,249,987.06	\$1,222,091.99	\$27,895.07	\$0.00	\$38.94	\$0.00
004 - Buildings Equipment and Maintenance	\$1,967,810.13	\$1,923,895.92	\$43,914.21	\$0.00	\$61.30	\$0.00
005 - IMRF	\$400,120.14	\$391,190.97	\$8,929.17	\$0.00	\$12.46	\$0.00
030 - Transportation System	\$556,165.60	\$543,754.07	\$12,411.53	\$0.00	\$17.33	\$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	\$97,224.01	\$95,054.33	\$2,169.68	\$0.00	\$3.03	\$0.00
047 - Social Security	\$318,892.54	\$311,776.03	\$7,116.51	\$0.00	\$9.93	\$0.00
<b>Totals</b>	<b>\$13,995,107.95</b>	<b>\$13,682,789.21</b>	<b>\$312,318.74</b>	<b>\$0.00</b>	<b>\$435.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$114.66	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,487.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$61.68	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$595.88	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$2,259.70</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**EG061 - BRADLEY SD #61**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,535,208.94
+ Supplements	\$0.00
- Cancellations	\$22,563.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,872.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,610.05
<b>Adjusted Amount Due</b>	<b>\$8,524,128.28</b>
+ Prior Year Real Estate Tax	(\$5,638.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,518,489.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,471,235.56
Railroad	\$32,388.24
Mobile Home	\$7,168.98
Misc. Adjustments	\$2,610.05
Prior Year Real Estate	(\$5,638.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,507,764.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,896.04
+ Forfeited Tax	\$829.41
<b>Total</b>	<b>\$8,518,489.61</b>

**Interest Distribution**

County Interest	\$265.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$265.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2016	\$4,344,209.30
08/26/2016	\$1,663,064.26
09/29/2016	\$2,333,487.27
11/28/2016	\$167,003.33
<b>Totals: 4 Distributions</b>	<b>\$8,507,764.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$265.03
<b>Totals: 1 Distributions</b>	<b>\$265.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,508,029.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$6,670,350.85	\$6,539,415.01	\$130,935.84	\$0.00	\$207.79	\$0.00
003 - Bonds and Interest	\$253,693.00	\$248,713.15	\$4,979.85	\$0.00	\$7.90	\$0.00
004 - Buildings Equipment and Maintenance	\$814,975.74	\$798,978.15	\$15,997.59	\$0.00	\$25.39	\$0.00
005 - IMRF	\$239,765.83	\$235,059.32	\$4,706.51	\$0.00	\$7.47	\$0.00
030 - Transportation System	\$124,928.01	\$122,475.73	\$2,452.28	\$0.00	\$3.89	\$0.00
031 - Working Cash	\$79,717.74	\$78,152.94	\$1,564.80	\$0.00	\$2.48	\$0.00
033 - Special Education	\$48,034.84	\$47,091.97	\$942.87	\$0.00	\$1.50	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$276,298.15	\$270,874.56	\$5,423.59	\$0.00	\$8.61	\$0.00
<b>Totals</b>	<b>\$8,507,764.16</b>	<b>\$8,340,760.83</b>	<b>\$167,003.33</b>	<b>\$0.00</b>	<b>\$265.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$985.37	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$880.08	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$744.60	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2,610.05</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,917.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,917.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,917.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,917.56
+ 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
<b>Total Collected</b>	<b>\$18,917.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,917.56</b>

**Interest Distribution**

County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$15,231.43
08/26/2016	\$2,220.28
09/29/2016	\$1,345.20
11/28/2016	\$120.65
<b>Totals: 4 Distributions</b>	<b>\$18,917.56</b>
Interest Distribution Date	Amount
11/29/2016	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,918.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,199.38	\$12,121.59	\$77.79	\$0.00	\$0.38	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$2,761.17	\$2,743.56	\$17.61	\$0.00	\$0.09	\$0.00
005 - IMRF	\$445.79	\$442.95	\$2.84	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$803.26	\$798.12	\$5.14	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
032 - Fire Prev., Safety, Sec.	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
033 - Special Education	\$100.41	\$99.77	\$0.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,408.70	\$1,399.71	\$8.99	\$0.00	\$0.04	\$0.00
047 - Social Security	\$445.79	\$442.95	\$2.84	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$18,917.56</b>	<b>\$18,796.91</b>	<b>\$120.65</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**EG256 - ST. ANNE SD #256**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,099,777.25
+ Supplements	\$0.00
- Cancellations	\$2,049.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$875.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$357.90
<b>Adjusted Amount Due</b>	<b>\$1,098,961.04</b>
+ Prior Year Real Estate Tax	(\$1,998.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,096,962.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,028,367.36
Railroad	\$66,671.70
Mobile Home	\$816.59
Misc. Adjustments	\$357.90
Prior Year Real Estate	(\$1,998.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,094,214.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,624.73
+ Forfeited Tax	\$122.76
<b>Total</b>	<b>\$1,096,962.14</b>

**Interest Distribution**

County Interest	\$34.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$34.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$649,722.18
08/26/2016	\$160,075.09
09/29/2016	\$245,110.82
11/28/2016	\$39,306.56
<b>Totals: 4 Distributions</b>	<b>\$1,094,214.65</b>
Interest Distribution Date	Amount
11/29/2016	\$34.09
<b>Totals: 1 Distributions</b>	<b>\$34.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,094,248.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$678,345.26	\$653,977.66	\$24,367.60	\$0.00	\$21.15	\$0.00
003 - Bonds and Interest	\$60,062.53	\$57,904.97	\$2,157.56	\$0.00	\$1.87	\$0.00
004 - Buildings Equip.and Maint.	\$85,219.63	\$82,158.34	\$3,061.29	\$0.00	\$2.65	\$0.00
005 - IMRF	\$23,418.40	\$22,577.13	\$841.27	\$0.00	\$0.73	\$0.00
030 - Transportation System	\$40,905.03	\$39,435.62	\$1,469.41	\$0.00	\$1.27	\$0.00
031 - Working Cash	\$17,043.48	\$16,431.24	\$612.24	\$0.00	\$0.53	\$0.00
032 - Fire Prev., Safety, Sec.	\$17,043.48	\$16,431.24	\$612.24	\$0.00	\$0.53	\$0.00
033 - Special Education	\$6,818.05	\$6,573.11	\$244.94	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$117,090.81	\$112,884.68	\$4,206.13	\$0.00	\$3.65	\$0.00
047 - Social Security	\$31,224.50	\$30,102.86	\$1,121.64	\$0.00	\$0.97	\$0.00
057 - Lease or Purchase	\$17,043.48	\$16,431.24	\$612.24	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,094,214.65</b>	<b>\$1,054,908.09</b>	<b>\$39,306.56</b>	<b>\$0.00</b>	<b>\$34.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$58.47	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$232.24	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$67.19	Trustee redemption/resolution by TBA
<b>Totals 3 entries</b>			<b>\$357.90</b>	

## Final Settlement Sheet

### Kankakee County

### EG258 - ST. GEORGE SD #258

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,639,007.00
+ Supplements	\$0.00
- Cancellations	\$2,259.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37,300.22
<b>Adjusted Amount Due</b>	<b>\$2,674,121.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,674,121.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,636,661.31
Railroad	\$0.00
Mobile Home	\$74.08
Misc. Adjustments	\$37,300.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,674,035.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.03
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,674,121.64</b>

#### Interest Distribution

County Interest	\$83.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$83.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,411,169.34
08/26/2016	\$416,506.83
09/29/2016	\$728,938.46
11/28/2016	\$117,420.98
<b>Totals: 4 Distributions</b>	<b>\$2,674,035.61</b>
Interest Distribution Date	Amount
11/29/2016	\$83.30
<b>Totals: 1 Distributions</b>	<b>\$83.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,674,118.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,803,663.76	\$1,724,462.11	\$79,201.65	\$0.00	\$56.18	\$0.00
003 - Bonds and Interest	\$479,181.83	\$458,140.22	\$21,041.61	\$0.00	\$14.93	\$0.00
004 - Buildings Equipment and Maintenance	\$202,697.25	\$193,796.51	\$8,900.74	\$0.00	\$6.31	\$0.00
005 - IMRF	\$35,481.78	\$33,923.72	\$1,558.06	\$0.00	\$1.11	\$0.00
030 - Transportation System	\$74,086.83	\$70,833.55	\$3,253.28	\$0.00	\$2.31	\$0.00
031 - Working Cash	\$968.00	\$925.50	\$42.50	\$0.00	\$0.03	\$0.00
032 - Fire Prevention, Safety, Security	\$968.00	\$925.50	\$42.50	\$0.00	\$0.03	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,124.08	\$11,591.70	\$532.38	\$0.00	\$0.38	\$0.00
047 - Social Security	\$64,864.08	\$62,015.82	\$2,848.26	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$2,674,035.61</b>	<b>\$2,556,614.63</b>	<b>\$117,420.98</b>	<b>\$0.00</b>	<b>\$83.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$37,300.22	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$37,300.22</b>	

## Final Settlement Sheet

### Kankakee County

### EG259 - PEMBROKE SD #259

#### Current Year Taxes Due

	Original Amount Due	\$322,282.75	
+	Supplements	\$0.00	
-	Cancellations	\$775.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$691.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,240.02	
	<b>Adjusted Amount Due</b>	<b>\$358,439.16</b>	
+	Prior Year Real Estate Tax	(\$4,537.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$353,901.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$271,656.33
	Railroad	\$0.00
	Mobile Home	\$465.88
	Misc. Adjustments	\$36,240.02
	Prior Year Real Estate	(\$4,537.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,825.01</b>
	Hold Back	\$0.00
	County Trustee	\$49,360.04
	Forfeited Tax	\$716.89
	<b>Total</b>	<b>\$353,901.94</b>

#### Interest Distribution

	County Interest	\$9.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$136,901.93
08/26/2016	\$43,157.08
09/29/2016	\$58,516.42
11/28/2016	\$65,249.58
<b>Totals: 4 Distributions</b>	<b>\$303,825.01</b>
Interest Distribution Date	Amount
11/29/2016	\$9.46
<b>Totals: 1 Distributions</b>	<b>\$9.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$303,834.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$130,934.02	\$102,814.61	\$28,119.41	\$0.00	\$4.09	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip.and Maint.	\$29,489.56	\$23,156.36	\$6,333.20	\$0.00	\$0.92	\$0.00
005 - IMRF	\$69,901.94	\$54,889.76	\$15,012.18	\$0.00	\$2.18	\$0.00
030 - Transportation System	\$14,154.90	\$11,115.00	\$3,039.90	\$0.00	\$0.44	\$0.00
031 - Working Cash	\$5,897.84	\$4,631.22	\$1,266.62	\$0.00	\$0.18	\$0.00
032 - Fire Prev., Safety, Sec.	\$5,897.84	\$4,631.22	\$1,266.62	\$0.00	\$0.18	\$0.00
033 - Special Education	\$2,359.21	\$1,852.53	\$506.68	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$39,291.86	\$30,853.51	\$8,438.35	\$0.00	\$1.22	\$0.00
057 - Lease or Purchase	\$5,897.84	\$4,631.22	\$1,266.62	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,825.01</b>	<b>\$238,575.43</b>	<b>\$65,249.58</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11,651.20	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$376.80	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22,804.58	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,407.44	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$36,240.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,031.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,031.28</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,031.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,031.28
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
<b>Total Collected</b>	<b>\$14,031.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,031.28</b>

**Interest Distribution**

County Interest	\$0.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$11,297.25
08/26/2016	\$1,646.79
09/29/2016	\$997.74
11/28/2016	\$89.50
<b>Totals: 4 Distributions</b>	<b>\$14,031.28</b>
Interest Distribution Date	Amount
11/29/2016	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,031.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,124.78	\$6,085.72	\$39.06	\$0.00	\$0.19	\$0.00
003 - Bonds and Interest	\$2,935.88	\$2,917.14	\$18.74	\$0.00	\$0.09	\$0.00
004 - Buildings Equip.and Maint.	\$1,255.08	\$1,247.08	\$8.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$202.32	\$201.02	\$1.30	\$0.00	\$0.01	\$0.00
030 - Transportation System	\$602.43	\$598.60	\$3.83	\$0.00	\$0.02	\$0.00
031 - Working Cash	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
032 - Fire Prev. Safety, Security	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
033 - Special Education	\$100.41	\$99.77	\$0.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,668.25	\$1,657.61	\$10.64	\$0.00	\$0.05	\$0.00
047 - Social Security	\$389.07	\$386.58	\$2.49	\$0.00	\$0.01	\$0.00
057 - Lease or Purchase	\$251.02	\$249.42	\$1.60	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$14,031.28</b>	<b>\$13,941.78</b>	<b>\$89.50</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,668,083.20	+	Real Estate	\$1,518,649.61
+	Supplements	\$0.00	+	Railroad	\$74,072.02
-	Cancellations	\$3,350.62	+	Mobile Home	\$1,552.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50,575.73
+	Mobile Home	\$1,930.41	+	Prior Year Real Estate	(\$9,449.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50,575.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,717,238.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,449.44)		<b>Total Collected</b>	<b>\$1,635,400.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71,260.09
	<b>Total Amount Due</b>	<b>\$1,707,789.28</b>	+	Forfeited Tax	\$1,128.98
				<b>Total</b>	<b>\$1,707,789.28</b>

**Interest Distribution**

County Interest	\$50.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2016	\$910,650.28
08/26/2016	\$237,400.79
09/29/2016	\$353,336.81
11/28/2016	\$134,012.33
<b>Totals: 4 Distributions</b>	<b>\$1,635,400.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$50.95
<b>Totals: 1 Distributions</b>	<b>\$50.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,635,451.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$972,170.13	\$892,506.05	\$79,664.08	\$0.00	\$30.31	\$0.00
003 - Bonds and Interest	\$179,851.51	\$165,113.63	\$14,737.88	\$0.00	\$5.60	\$0.00
004 - Buildings Equip.and Maint.	\$114,643.19	\$105,248.79	\$9,394.40	\$0.00	\$3.57	\$0.00
005 - IMRF	\$36,593.73	\$33,595.07	\$2,998.66	\$0.00	\$1.14	\$0.00
030 - Transportation System	\$55,027.94	\$50,518.72	\$4,509.22	\$0.00	\$1.71	\$0.00
031 - Working Cash	\$22,928.32	\$21,049.45	\$1,878.87	\$0.00	\$0.71	\$0.00
032 - Fire Prev., Safety, Sec.	\$22,928.32	\$21,049.45	\$1,878.87	\$0.00	\$0.71	\$0.00
033 - Special Education	\$9,171.34	\$8,419.77	\$751.57	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$162,563.68	\$149,242.43	\$13,321.25	\$0.00	\$5.06	\$0.00
047 - Social Security	\$36,593.73	\$33,595.07	\$2,998.66	\$0.00	\$1.14	\$0.00
057 - Lease or Purchase	\$22,928.32	\$21,049.45	\$1,878.87	\$0.00	\$0.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,635,400.21</b>	<b>\$1,501,387.88</b>	<b>\$134,012.33</b>	<b>\$0.00</b>	<b>\$50.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$16,132.29	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$64.96	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$258.02	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$521.71	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$31,575.35	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$74.65	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$1,948.75		Trustee redemption/resolution by TBA
<b>Totals</b>			<b>7 entries</b>		
			<b>\$50,575.73</b>		

## Final Settlement Sheet

### Kankakee County

#### EH307 - BRADLEY-BOURB. HS #307

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,393,883.81
+ Supplements	\$439.70
- Cancellations	\$29,252.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23,826.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,789.76
<b>Adjusted Amount Due</b>	<b>\$14,413,687.14</b>
+ Prior Year Real Estate Tax	(\$2,863.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,410,823.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,324,594.26
Railroad	\$34,488.84
Mobile Home	\$21,494.18
Misc. Adjustments	\$24,789.76
+ Prior Year Real Estate	(\$2,863.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,402,503.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,836.23
+ Forfeited Tax	\$483.87
<b>Total</b>	<b>\$14,410,823.18</b>

#### Interest Distribution

County Interest	\$448.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$448.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,629,822.52
08/26/2016	\$2,506,633.23
09/29/2016	\$3,921,976.74
11/28/2016	\$344,070.59
<b>Totals: 4 Distributions</b>	<b>\$14,402,503.08</b>
Interest Distribution Date	Amount
11/29/2016	\$448.66
<b>Totals: 1 Distributions</b>	<b>\$448.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,402,951.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$10,036,125.02	\$9,796,365.57	\$239,759.45	\$0.00	\$312.66	\$0.00
003 - Bonds and Interest	\$519,426.27	\$507,017.37	\$12,408.90	\$0.00	\$16.18	\$0.00
004 - Buildings Equipment and Maintenance	\$2,882,531.37	\$2,813,668.75	\$68,862.62	\$0.00	\$89.80	\$0.00
005 - IMRF	\$192,748.70	\$188,144.00	\$4,604.70	\$0.00	\$6.00	\$0.00
030 - Transportation System	\$736,529.60	\$718,934.16	\$17,595.44	\$0.00	\$22.94	\$0.00
031 - Working Cash	\$8,785.53	\$8,575.66	\$209.87	\$0.00	\$0.27	\$0.00
032 - Fire Prevention, Safety, Security	\$8,785.53	\$8,575.66	\$209.87	\$0.00	\$0.27	\$0.00
033 - Special Education	\$8,785.53	\$8,575.66	\$209.87	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$8,785.53	\$8,575.66	\$209.87	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$14,402,503.08</b>	<b>\$14,058,432.49</b>	<b>\$344,070.59</b>	<b>\$0.00</b>	<b>\$448.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$69.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$497.78	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$444.59	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$376.15	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$905.62	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$37.55	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$362.79	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$22,095.47	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$24,789.76</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,649,340.47
+ Supplements	\$150.36
- Cancellations	\$25,428.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,341.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,095.67
<b>Adjusted Amount Due</b>	<b>\$5,632,498.94</b>
+ Prior Year Real Estate Tax	(\$5,449.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,627,049.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,355,985.11
Railroad	\$194,684.02
Mobile Home	\$1,997.13
Misc. Adjustments	\$6,095.67
Prior Year Real Estate	(\$5,449.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,553,312.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$58,131.40
+ Forfeited Tax	\$15,605.61
<b>Total</b>	<b>\$5,627,049.37</b>

**Interest Distribution**

County Interest	\$172.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$172.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$3,136,928.38
08/26/2016	\$727,803.20
09/29/2016	\$1,434,746.50
11/28/2016	\$253,834.28
<b>Totals: 4 Distributions</b>	<b>\$5,553,312.36</b>
Interest Distribution Date	Amount
11/29/2016	\$172.99
<b>Totals: 1 Distributions</b>	<b>\$172.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,553,485.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,943,727.60	\$2,809,173.87	\$134,553.73	\$0.00	\$91.71	\$0.00
003 - Bonds and Interest	\$1,326,580.81	\$1,265,944.62	\$60,636.19	\$0.00	\$41.32	\$0.00
004 - Buildings Equipment and Maintenance	\$539,415.45	\$514,759.52	\$24,655.93	\$0.00	\$16.80	\$0.00
005 - IMRF	\$97,621.67	\$93,159.51	\$4,462.16	\$0.00	\$3.04	\$0.00
030 - Transportation System	\$275,316.56	\$262,732.21	\$12,584.35	\$0.00	\$8.58	\$0.00
031 - Working Cash	\$49,902.06	\$47,621.09	\$2,280.97	\$0.00	\$1.55	\$0.00
032 - Fire Prevention, Safety, Security	\$65,912.26	\$62,899.51	\$3,012.75	\$0.00	\$2.05	\$0.00
033 - Special Education	\$88,469.83	\$84,426.00	\$4,043.83	\$0.00	\$2.76	\$0.00
035 - Liability Insurance	\$74,414.38	\$71,013.00	\$3,401.38	\$0.00	\$2.32	\$0.00
047 - Social Security	\$91,951.74	\$87,748.75	\$4,202.99	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$5,553,312.36</b>	<b>\$5,299,478.08</b>	<b>\$253,834.28</b>	<b>\$0.00</b>	<b>\$172.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1,558.95	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2,029.89	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$292.17	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$536.84	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$647.51	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$1,030.31		Trustee redemption/resolution by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$6,095.67</b>		

## Final Settlement Sheet

### Kankakee County

### EU002 - HERSCHER UD #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,527,449.39	+	Real Estate	\$11,267,923.94
+	Supplements	\$0.00	+	Railroad	\$226,148.56
-	Cancellations	\$19,978.77	+	Mobile Home	\$11,512.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,492.64
+	Mobile Home	\$12,547.30	+	Prior Year Real Estate	(\$1,325.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,492.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,529,510.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,325.38)	<b>Total Collected</b> <b>\$11,513,752.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,911.21
	<b>Total Amount Due</b>	<b>\$11,528,185.18</b>	+	Forfeited Tax	\$6,521.57
				<b>Total</b>	<b>\$11,528,185.18</b>

#### Interest Distribution

County Interest	\$358.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$358.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,706,408.04
08/26/2016	\$1,831,441.52
09/29/2016	\$2,705,088.77
11/28/2016	\$270,814.07
<b>Totals: 4 Distributions</b>	<b>\$11,513,752.40</b>
Interest Distribution Date	Amount
11/29/2016	\$358.67
<b>Totals: 1 Distributions</b>	<b>\$358.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,514,111.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,370,839.43	\$7,197,471.93	\$173,367.50	\$0.00	\$229.62	\$0.00
003 - Bonds and Interest	\$862,748.50	\$842,456.05	\$20,292.45	\$0.00	\$26.88	\$0.00
004 - Buildings Equip.and Maint.	\$1,051,251.65	\$1,026,525.45	\$24,726.20	\$0.00	\$32.75	\$0.00
005 - IMRF	\$359,355.73	\$350,903.45	\$8,452.28	\$0.00	\$11.19	\$0.00
030 - Transportation System	\$483,335.82	\$471,967.44	\$11,368.38	\$0.00	\$15.06	\$0.00
031 - Working Cash	\$120,836.84	\$117,994.66	\$2,842.18	\$0.00	\$3.76	\$0.00
032 - Fire Prev. Safety, Security	\$120,836.84	\$117,994.66	\$2,842.18	\$0.00	\$3.76	\$0.00
033 - Special Education	\$96,669.46	\$94,395.73	\$2,273.73	\$0.00	\$3.01	\$0.00
035 - Liability Insurance	\$645,495.50	\$630,312.97	\$15,182.53	\$0.00	\$20.11	\$0.00
047 - Social Security	\$282,512.95	\$275,868.04	\$6,644.91	\$0.00	\$8.80	\$0.00
057 - Lease or Purchase	\$120,836.84	\$117,994.66	\$2,842.18	\$0.00	\$3.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-967.16	\$-946.71	\$-20.45	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$11,513,752.40</b>	<b>\$11,242,938.33</b>	<b>\$270,814.07</b>	<b>\$0.00</b>	<b>\$358.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4,736.06	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$146.57	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$165.23	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$252.39	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$869.73	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$123.12	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$532.79	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,807.40	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$859.35	Trustee redemption/resolution by TBA
<b>Totals 9 entries</b>			<b>\$9,492.64</b>	

## Final Settlement Sheet

### Kankakee County

### EU004 - CLIFTON CENTRAL UD #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,773,229.83	+	Real Estate	\$1,688,446.09
+ Supplements	\$0.00	+	Railroad	\$79,681.02
- Cancellations	\$2,044.91	+	Mobile Home	\$5,945.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,694.30
+ Mobile Home	\$6,754.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,694.30	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,779,633.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,775,766.78</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,710.16
<b>Total Amount Due</b>	<b>\$1,779,633.63</b>	+	Forfeited Tax	\$1,156.69
		<b>Total</b> <b>\$1,779,633.63</b>		

#### Interest Distribution

County Interest	\$55.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$995,176.75
08/26/2016	\$350,910.18
09/29/2016	\$368,158.00
11/28/2016	\$61,521.85
<b>Totals: 4 Distributions</b>	<b>\$1,775,766.78</b>
Interest Distribution Date	Amount
11/29/2016	\$55.32
<b>Totals: 1 Distributions</b>	<b>\$55.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,775,822.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,001,065.41	\$966,383.27	\$34,682.14	\$0.00	\$31.20	\$0.00
003 - Bonds and Interest	\$335,197.29	\$323,584.30	\$11,612.99	\$0.00	\$10.44	\$0.00
004 - Buildings Equip. and Maint.	\$161,463.38	\$155,869.45	\$5,593.93	\$0.00	\$5.03	\$0.00
005 - IMRF	\$54,574.64	\$52,683.89	\$1,890.75	\$0.00	\$1.70	\$0.00
030 - Transportation System	\$64,584.64	\$62,347.11	\$2,237.53	\$0.00	\$2.01	\$0.00
031 - Working Cash	\$16,147.05	\$15,587.63	\$559.42	\$0.00	\$0.50	\$0.00
032 - Fire Prev., Safety, Security	\$16,147.05	\$15,587.63	\$559.42	\$0.00	\$0.50	\$0.00
033 - Special Education	\$12,916.93	\$12,469.42	\$447.51	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$42,948.70	\$41,460.71	\$1,487.99	\$0.00	\$1.34	\$0.00
047 - Social Security	\$54,574.64	\$52,683.89	\$1,890.75	\$0.00	\$1.70	\$0.00
057 - Lease or Purchase	\$16,147.05	\$15,587.63	\$559.42	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,775,766.78</b>	<b>\$1,714,244.93</b>	<b>\$61,521.85</b>	<b>\$0.00</b>	<b>\$55.32</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$133.42	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,560.88	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$1,694.30</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**EU005 - MANTENO UD #5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,175,389.91
+ Supplements	\$0.00
- Cancellations	\$2,618.58
- Abatements/Refunds	\$146,838.92
+ Mobile Home	\$64,248.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,902.37
<b>Adjusted Amount Due</b>	<b>\$15,092,083.66</b>
+ Prior Year Real Estate Tax	(\$6,818.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,085,265.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,123,015.14
Railroad	\$43,685.78
Mobile Home	\$61,065.77
Misc. Adjustments	\$1,902.37
Prior Year Real Estate	(\$6,818.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$146,838.92
<b>Total Collected</b>	<b>\$15,076,012.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,753.38
+ Forfeited Tax	\$2,500.14
<b>Total</b>	<b>\$15,085,265.56</b>

**Interest Distribution**

County Interest	\$469.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$469.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$7,971,077.47
08/26/2016	\$2,679,373.05
09/29/2016	\$4,044,459.64
11/28/2016	\$381,101.88
<b>Totals: 4 Distributions</b>	<b>\$15,076,012.04</b>
Interest Distribution Date	Amount
11/29/2016	\$469.64
<b>Totals: 1 Distributions</b>	<b>\$469.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,076,481.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,223,904.30	\$8,016,014.79	\$207,889.51	\$0.00	\$256.19	\$0.00
003 - Bonds and Interest	\$3,190,868.10	\$3,110,207.11	\$80,660.99	\$0.00	\$99.40	\$0.00
004 - Buildings Equip.and Maint.	\$1,682,799.53	\$1,640,260.58	\$42,538.95	\$0.00	\$52.42	\$0.00
005 - IMRF	\$229,336.30	\$223,538.95	\$5,797.35	\$0.00	\$7.14	\$0.00
030 - Transportation System	\$537,444.73	\$523,858.83	\$13,585.90	\$0.00	\$16.74	\$0.00
031 - Working Cash	\$4,944.93	\$4,819.92	\$125.01	\$0.00	\$0.15	\$0.00
032 - Fire Prev. Safety, Security	\$47,067.31	\$45,877.48	\$1,189.83	\$0.00	\$1.47	\$0.00
033 - Special Education	\$514,303.09	\$501,302.17	\$13,000.92	\$0.00	\$16.02	\$0.00
035 - Liability Insurance	\$271,187.30	\$264,332.04	\$6,855.26	\$0.00	\$8.45	\$0.00
047 - Social Security	\$374,156.45	\$364,698.29	\$9,458.16	\$0.00	\$11.66	\$0.00
<b>Totals</b>	<b>\$15,076,012.04</b>	<b>\$14,694,910.16</b>	<b>\$381,101.88</b>	<b>\$0.00</b>	<b>\$469.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$487.71	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$707.19	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$707.47	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,902.37</b>	

# 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>
2015	RE - Real Estate	Real Estate Abatement	\$146,838.92		Sears and Kmart decision by TBA
<b>Totals</b>			<b>1 entries</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,220,591.81
+ Supplements	\$661.51
- Cancellations	\$4,641.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$111.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,216,723.16</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,216,723.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,097,503.21
Railroad	\$111,492.08
Mobile Home	\$111.26
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
<b>Total Collected</b>	<b>\$4,209,106.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,599.95
+ Forfeited Tax	\$16.66
<b>Total</b>	<b>\$4,216,723.16</b>

**Interest Distribution**

County Interest	\$131.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$131.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$2,445,394.93
08/26/2016	\$495,223.48
09/29/2016	\$1,156,140.56
11/28/2016	\$112,347.58
<b>Totals: 4 Distributions</b>	<b>\$4,209,106.55</b>
Interest Distribution Date	Amount
11/29/2016	\$131.12
<b>Totals: 1 Distributions</b>	<b>\$131.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,209,237.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,613,846.73	\$2,544,079.15	\$69,767.58	\$0.00	\$81.44	\$0.00
003 - Bonds and Interest	\$718,469.23	\$699,292.15	\$19,177.08	\$0.00	\$22.38	\$0.00
004 - Buildings Equipment and Maintenance	\$373,406.68	\$363,439.88	\$9,966.80	\$0.00	\$11.63	\$0.00
005 - IMRF	\$56,974.47	\$55,453.74	\$1,520.73	\$0.00	\$1.77	\$0.00
030 - Transportation System	\$148,661.44	\$144,693.43	\$3,968.01	\$0.00	\$4.63	\$0.00
031 - Working Cash	\$32,826.83	\$31,950.61	\$876.22	\$0.00	\$1.02	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,645.16	\$33,720.44	\$924.72	\$0.00	\$1.08	\$0.00
035 - Liability Insurance	\$137,044.30	\$133,386.36	\$3,657.94	\$0.00	\$4.27	\$0.00
047 - Social Security	\$59,424.17	\$57,838.04	\$1,586.13	\$0.00	\$1.85	\$0.00
057 - Lease or Purchase	\$33,807.54	\$32,905.17	\$902.37	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$4,209,106.55</b>	<b>\$4,096,758.97</b>	<b>\$112,347.58</b>	<b>\$0.00</b>	<b>\$131.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$187,595.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$967.08
<b>Adjusted Amount Due</b>	<b>\$188,600.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,600.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$185,431.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$967.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$186,398.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,201.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$188,600.11</b>

**Interest Distribution**

County Interest	\$5.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$115,031.78
08/26/2016	\$29,197.34
09/29/2016	\$31,064.09
11/28/2016	\$11,105.51
<b>Totals: 4 Distributions</b>	<b>\$186,398.72</b>
Interest Distribution Date	Amount
11/29/2016	\$5.81
<b>Totals: 1 Distributions</b>	<b>\$5.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,404.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$91,142.64	\$85,712.67	\$5,429.97	\$0.00	\$2.83	\$0.00
003 - Bonds and Interest	\$20,448.31	\$19,230.06	\$1,218.25	\$0.00	\$0.64	\$0.00
004 - Buildings Equip. and Maint.	\$24,413.01	\$22,958.56	\$1,454.45	\$0.00	\$0.76	\$0.00
005 - IMRF	\$3,059.73	\$2,877.45	\$182.28	\$0.00	\$0.10	\$0.00
030 - Transportation System	\$17,902.85	\$16,836.25	\$1,066.60	\$0.00	\$0.56	\$0.00
031 - Working Cash	\$1,627.45	\$1,530.49	\$96.96	\$0.00	\$0.05	\$0.00
032 - Fire Prev., Safety, Sec.	\$1,627.45	\$1,530.49	\$96.96	\$0.00	\$0.05	\$0.00
033 - Special Education	\$1,302.00	\$1,224.43	\$77.57	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$20,471.24	\$19,251.62	\$1,219.62	\$0.00	\$0.64	\$0.00
047 - Social Security	\$3,059.73	\$2,877.45	\$182.28	\$0.00	\$0.10	\$0.00
057 - Lease or Purchase	\$1,627.45	\$1,530.49	\$96.96	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-283.14	\$-266.75	\$-16.39	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$186,398.72</b>	<b>\$175,293.21</b>	<b>\$11,105.51</b>	<b>\$0.00</b>	<b>\$5.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$967.08	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$967.08</b>	

## Final Settlement Sheet

### Kankakee County

### EU111 - KANKAKEE UD #111

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,544,065.58
+ Supplements	\$1,007.16
- Cancellations	\$48,495.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,484.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70,293.83
<b>Adjusted Amount Due</b>	<b>\$17,572,355.12</b>
+ Prior Year Real Estate Tax	(\$226,209.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,608.14
<b>Total Amount Due</b>	<b>\$17,351,753.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,008,245.08
Railroad	\$131,168.98
Mobile Home	\$4,487.58
Misc. Adjustments	\$70,293.83
+ Prior Year Real Estate	(\$226,209.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5,608.14
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,993,593.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$336,844.65
+ Forfeited Tax	\$21,315.00
<b>Total</b>	<b>\$17,351,753.48</b>

#### Interest Distribution

County Interest	\$529.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$529.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$1,945,479.20
07/01/2016	\$7,178,469.30
08/26/2016	\$2,562,350.25
09/29/2016	\$4,426,515.77
11/28/2016	\$880,779.31
<b>Totals: 5 Distributions</b>	<b>\$16,993,593.83</b>
Interest Distribution Date	Amount
11/29/2016	\$529.38
<b>Totals: 1 Distributions</b>	<b>\$529.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,994,123.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,720,942.41	\$8,268,935.30	\$452,007.11	\$0.00	\$271.67	\$0.00
003 - Bonds and Interest	\$2,640,039.77	\$2,503,206.28	\$136,833.49	\$0.00	\$82.24	\$0.00
003A - Bond Deficiency	\$77,150.91	\$73,152.18	\$3,998.73	\$0.00	\$2.40	\$0.00
004 - Buildings Equipment and Maintenance	\$1,901,430.20	\$1,802,878.93	\$98,551.27	\$0.00	\$59.23	\$0.00
005 - IMRF	\$1,168,003.69	\$1,107,465.96	\$60,537.73	\$0.00	\$36.39	\$0.00
030 - Transportation System	\$747,497.23	\$708,754.40	\$38,742.83	\$0.00	\$23.29	\$0.00
031 - Working Cash	\$4,877.17	\$4,624.38	\$252.79	\$0.00	\$0.15	\$0.00
032 - Fire Prevention, Safety, Security	\$93,515.74	\$88,668.80	\$4,846.94	\$0.00	\$2.91	\$0.00
033 - Special Education	\$4,877.17	\$4,624.38	\$252.79	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$467,255.85	\$443,037.95	\$24,217.90	\$0.00	\$14.56	\$0.00
047 - Social Security	\$1,168,003.69	\$1,107,465.96	\$60,537.73	\$0.00	\$36.39	\$0.00
<b>Totals</b>	<b>\$16,993,593.83</b>	<b>\$16,112,814.52</b>	<b>\$880,779.31</b>	<b>\$0.00</b>	<b>\$529.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,608.14	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,842.09	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$535.41	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,186.85	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$1,004.37	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$179.45	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$73.29	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,655.94	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$35.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$59,334.00	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2,058.06	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,389.24	Trustee redemption/resolution by TBA
<b>Totals 12 entries</b>			<b>\$75,901.97</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,270.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,270.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,270.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,270.64
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
<b>Total Collected</b>	<b>\$4,270.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,270.64</b>

**Interest Distribution**

County Interest	\$0.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2016	\$2,612.96
08/26/2016	\$409.88
09/29/2016	\$1,235.32
11/28/2016	\$12.48
<b>Totals: 4 Distributions</b>	<b>\$4,270.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,270.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$2,125.25	\$2,119.01	\$6.24	\$0.00	\$0.08	\$0.00
003 - Bonds and Interest	\$1,310.99	\$1,307.16	\$3.83	\$0.00	\$0.04	\$0.00
004 - Buildings Equip. and Maint.	\$373.95	\$372.86	\$1.09	\$0.00	\$0.01	\$0.00
005 - IMRF	\$58.80	\$58.63	\$0.17	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$146.96	\$146.54	\$0.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43.39	\$43.27	\$0.12	\$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	\$21.42	\$21.36	\$0.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$93.60	\$93.34	\$0.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$66.83	\$66.63	\$0.20	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$29.45	\$29.36	\$0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,270.64</b>	<b>\$4,258.16</b>	<b>\$12.48</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$723,808.07
+ Supplements	\$0.00
- Cancellations	\$3,825.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$341.15
<b>Adjusted Amount Due</b>	<b>\$720,323.68</b>
+ Prior Year Real Estate Tax	\$223.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$720,547.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$716,505.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$341.15
Prior Year Real Estate	\$223.48
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$717,069.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,477.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$720,547.16</b>

**Interest Distribution**

County Interest	\$22.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2016	\$411,258.45
08/26/2016	\$119,187.92
09/29/2016	\$149,560.79
11/28/2016	\$37,062.71
<b>Totals: 4 Distributions</b>	<b>\$717,069.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$22.34
<b>Totals: 1 Distributions</b>	<b>\$22.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$717,092.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$549,637.64	\$521,228.87	\$28,408.77	\$0.00	\$17.11	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings Equip. and Maint.	\$108,750.81	\$103,129.88	\$5,620.93	\$0.00	\$3.39	\$0.00
005 - IMRF	\$8,243.44	\$7,817.37	\$426.07	\$0.00	\$0.26	\$0.00
030 - Transportation System	\$25,412.96	\$24,099.46	\$1,313.50	\$0.00	\$0.79	\$0.00
031 - Working Cash	\$1,807.01	\$1,713.61	\$93.40	\$0.00	\$0.06	\$0.00
033 - Special Education	\$8,981.30	\$8,517.10	\$464.20	\$0.00	\$0.28	\$0.00
035 - Liability Insurance	\$5,993.27	\$5,683.50	\$309.77	\$0.00	\$0.19	\$0.00
047 - Social Security	\$8,243.44	\$7,817.37	\$426.07	\$0.00	\$0.26	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$717,069.87</b>	<b>\$680,007.16</b>	<b>\$37,062.71</b>	<b>\$0.00</b>	<b>\$22.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$341.15	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$341.15</b>	

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

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**FD01 - AROMA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$598,110.39	
+	Supplements	\$38.29	
-	Cancellations	\$1,548.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.20	
	<b>Adjusted Amount Due</b>	<b>\$597,004.33</b>	
+	Prior Year Real Estate Tax	(\$968.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$596,036.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$594,393.18
	Railroad	\$60.54
	Mobile Home	\$17.09
	Misc. Adjustments	\$387.20
	Prior Year Real Estate	(\$968.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$593,889.83</b>
	Hold Back	\$0.00
	County Trustee	\$1,879.34
	Forfeited Tax	\$266.98
	<b>Total</b>	<b>\$596,036.15</b>

**Interest Distribution**

	County Interest	\$18.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$84,929.71
07/01/2016	\$246,071.62
08/26/2016	\$88,423.33
09/29/2016	\$159,383.74
11/28/2016	\$15,081.43
<b>Totals: 5 Distributions</b>	<b>\$593,889.83</b>
Interest Distribution Date	Amount
11/29/2016	\$18.50
<b>Totals: 1 Distributions</b>	<b>\$18.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$593,908.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262,546.22	\$255,879.04	\$6,667.18	\$0.00	\$8.18	\$0.00
027 - Audit	\$2,947.47	\$2,872.62	\$74.85	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$57,318.10	\$55,862.55	\$1,455.55	\$0.00	\$1.79	\$0.00
064 - Ambulance	\$271,078.04	\$264,194.19	\$6,883.85	\$0.00	\$8.44	\$0.00
<b>Totals</b>	<b>\$593,889.83</b>	<b>\$578,808.40</b>	<b>\$15,081.43</b>	<b>\$0.00</b>	<b>\$18.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$129.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$23.19	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$234.20	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$387.20</b>	

## Final Settlement Sheet Kankakee County FD02 - BOURBONNAIS FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,870,007.30
+ Supplements	\$92.94
- Cancellations	\$3,593.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,043.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$388.06
<b>Adjusted Amount Due</b>	<b>\$1,871,938.29</b>
+ Prior Year Real Estate Tax	(\$1.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,871,937.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,860,905.12
Railroad	\$5,532.22
Mobile Home	\$4,550.46
Misc. Adjustments	\$388.06
Prior Year Real Estate	(\$1.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,871,374.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$542.93
+ Forfeited Tax	\$19.50
<b>Total</b>	<b>\$1,871,937.28</b>

### Interest Distribution

County Interest	\$58.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.30</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$227,201.11
07/01/2016	\$786,122.78
08/26/2016	\$308,823.47
09/29/2016	\$508,912.34
11/28/2016	\$40,315.15
<b>Totals: 5 Distributions</b>	<b>\$1,871,374.85</b>
Interest Distribution Date	Amount
11/29/2016	\$58.30
<b>Totals: 1 Distributions</b>	<b>\$58.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,871,433.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,122,991.47	\$1,098,798.78	\$24,192.69	\$0.00	\$34.98	\$0.00
005 - IMRF	\$34,508.15	\$33,764.74	\$743.41	\$0.00	\$1.08	\$0.00
027 - Audit	\$4,573.64	\$4,475.10	\$98.54	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$17,046.35	\$16,679.13	\$367.22	\$0.00	\$0.53	\$0.00
047 - Social Security	\$17,046.35	\$16,679.13	\$367.22	\$0.00	\$0.53	\$0.00
064 - Ambulance	\$675,208.89	\$660,662.82	\$14,546.07	\$0.00	\$21.04	\$0.00
<b>Totals</b>	<b>\$1,871,374.85</b>	<b>\$1,831,059.70</b>	<b>\$40,315.15</b>	<b>\$0.00</b>	<b>\$58.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$14.75	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$105.21	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$191.42	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$76.68	Trustee redemption/resolution by TBA
<b>Totals 4 entries</b>			<b>\$388.06</b>	

**Final Settlement Sheet  
Kankakee County  
FD03 - CABERY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$24,892.13	
+	Supplements	\$0.00	
-	Cancellations	\$30.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.00	
	<b>Adjusted Amount Due</b>	<b>\$24,928.90</b>	
+	Prior Year Real Estate Tax	(\$1.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,927.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,715.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.00
	Prior Year Real Estate	(\$1.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,779.88</b>
	Hold Back	\$0.00
	County Trustee	\$147.98
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,927.86</b>

**Interest Distribution**

	County Interest	\$0.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$4,378.63
07/01/2016	\$11,654.87
08/26/2016	\$2,970.30
09/29/2016	\$4,840.52
11/28/2016	\$935.56
<b>Totals: 5 Distributions</b>	<b>\$24,779.88</b>
Interest Distribution Date	Amount
11/29/2016	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,780.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,314.01	\$18,584.80	\$729.21	\$0.00	\$0.60	\$0.00
027 - Audit	\$309.03	\$297.38	\$11.65	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$5,156.84	\$4,962.14	\$194.70	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$24,779.88</b>	<b>\$23,844.32</b>	<b>\$935.56</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$65.00	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$65.00</b>	

**Final Settlement Sheet  
Kankakee County  
FD04 - ESSEX FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$160,088.62
+ Supplements	\$0.00
- Cancellations	\$511.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,312.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$139.37
<b>Adjusted Amount Due</b>	<b>\$161,028.66</b>
+ Prior Year Real Estate Tax	\$30.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$161,059.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$159,112.38
Railroad	\$0.00
Mobile Home	\$1,204.21
Misc. Adjustments	\$139.37
Prior Year Real Estate	\$30.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$160,486.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$563.00
+ Forfeited Tax	\$9.70
<b>Total</b>	<b>\$161,059.48</b>

**Interest Distribution**

County Interest	\$5.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$25,823.35
07/01/2016	\$67,563.00
08/26/2016	\$22,873.16
09/29/2016	\$38,074.17
11/28/2016	\$6,153.10
<b>Totals: 5 Distributions</b>	<b>\$160,486.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$160,491.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$55,667.10	\$53,532.79	\$2,134.31	\$0.00	\$1.73	\$0.00
027 - Audit	\$1,049.75	\$1,009.51	\$40.24	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$23,032.57	\$22,149.50	\$883.07	\$0.00	\$0.72	\$0.00
064 - Ambulance	\$80,737.36	\$77,641.88	\$3,095.48	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$160,486.78</b>	<b>\$154,333.68</b>	<b>\$6,153.10</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$45.61	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$93.76	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$139.37</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**FD05 - GRANT PARK FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$493,494.52	
+	Supplements	\$80.95	
-	Cancellations	\$567.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$493,021.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$493,021.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$478,434.23
	Railroad	\$13,643.36
	Mobile Home	\$13.62
	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
	<b>Total Collected</b>	<b>\$492,091.21</b>
	Hold Back	\$0.00
	County Trustee	\$927.87
	Forfeited Tax	\$2.04
	<b>Total</b>	<b>\$493,021.12</b>

**Interest Distribution**

	County Interest	\$15.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$72,499.83
07/01/2016	\$214,253.25
08/26/2016	\$58,913.65
09/29/2016	\$132,850.91
11/28/2016	\$13,573.57
<b>Totals: 5 Distributions</b>	<b>\$492,091.21</b>
Interest Distribution Date	Amount
11/29/2016	\$15.33
<b>Totals: 1 Distributions</b>	<b>\$15.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$492,106.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,310.22	\$227,847.11	\$6,463.11	\$0.00	\$7.30	\$0.00
027 - Audit	\$2,407.31	\$2,340.92	\$66.39	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$20,729.34	\$20,157.55	\$571.79	\$0.00	\$0.65	\$0.00
064 - Ambulance	\$234,644.34	\$228,172.06	\$6,472.28	\$0.00	\$7.31	\$0.00
<b>Totals</b>	<b>\$492,091.21</b>	<b>\$478,517.64</b>	<b>\$13,573.57</b>	<b>\$0.00</b>	<b>\$15.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**FD06 - KANKAKEE TWP FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$177,261.40
+ Supplements	\$0.00
- Cancellations	\$217.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$148.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.17
<b>Adjusted Amount Due</b>	<b>\$177,239.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$177,239.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$175,532.13
Railroad	\$1,069.94
Mobile Home	\$120.97
Misc. Adjustments	\$47.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$176,770.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$463.28
+ Forfeited Tax	\$5.54
<b>Total</b>	<b>\$177,239.03</b>

**Interest Distribution**

County Interest	\$5.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$22,171.54
07/01/2016	\$84,248.92
08/26/2016	\$17,914.29
09/29/2016	\$47,173.66
11/28/2016	\$5,261.80
<b>Totals: 5 Distributions</b>	<b>\$176,770.21</b>
Interest Distribution Date	Amount
11/29/2016	\$5.51
<b>Totals: 1 Distributions</b>	<b>\$5.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$176,775.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,167.01	\$67,108.14	\$2,058.87	\$0.00	\$2.16	\$0.00
035 - Liability Insurance	\$30,598.75	\$29,687.94	\$910.81	\$0.00	\$0.95	\$0.00
062 - Workers' Compensation	\$7,704.88	\$7,475.54	\$229.34	\$0.00	\$0.24	\$0.00
064 - Ambulance	\$69,299.57	\$67,236.79	\$2,062.78	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$176,770.21</b>	<b>\$171,508.41</b>	<b>\$5,261.80</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.75	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$42.42	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$47.17</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$694,136.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,024.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.37	
	<b>Adjusted Amount Due</b>	<b>\$693,276.68</b>	
+	Prior Year Real Estate Tax	(\$1.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$693,275.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$683,181.90
+	Railroad	\$9,841.82
+	Mobile Home	\$37.69
+	Misc. Adjustments	\$126.37
+	Prior Year Real Estate	(\$1.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$693,186.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.66
+	Forfeited Tax	\$1.24
	<b>Total</b>	<b>\$693,275.16</b>

**Interest Distribution**

	County Interest	\$21.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$73,665.04
07/01/2016	\$328,662.92
08/26/2016	\$95,273.11
09/29/2016	\$176,056.01
11/28/2016	\$19,529.18
<b>Totals: 5 Distributions</b>	<b>\$693,186.26</b>
Interest Distribution Date	Amount
11/29/2016	\$21.59
<b>Totals: 1 Distributions</b>	<b>\$21.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$693,207.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321,673.07	\$312,610.58	\$9,062.49	\$0.00	\$10.02	\$0.00
027 - Audit	\$5,487.27	\$5,332.66	\$154.61	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$44,581.58	\$43,325.58	\$1,256.00	\$0.00	\$1.39	\$0.00
064 - Ambulance	\$321,444.34	\$312,388.26	\$9,056.08	\$0.00	\$10.01	\$0.00
<b>Totals</b>	<b>\$693,186.26</b>	<b>\$673,657.08</b>	<b>\$19,529.18</b>	<b>\$0.00</b>	<b>\$21.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$110.70	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.67	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$126.37</b>	

**Final Settlement Sheet  
Kankakee County  
FD08 - MANTENO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,190,057.29	
+	Supplements	\$0.00	
-	Cancellations	\$373.63	
-	Abatements/Refunds	\$22,423.99	
+	Mobile Home	\$9,153.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$271.43	
	<b>Adjusted Amount Due</b>	<b>\$2,176,684.80</b>	
+	Prior Year Real Estate Tax	(\$1,039.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,175,645.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,182,581.98
+	Railroad	\$6,233.18
+	Mobile Home	\$8,699.50
+	Misc. Adjustments	\$271.43
+	Prior Year Real Estate	(\$1,039.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22,423.99
	<b>Total Collected</b>	<b>\$2,174,322.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$965.95
+	Forfeited Tax	\$356.75
	<b>Total</b>	<b>\$2,175,645.14</b>

**Interest Distribution**

	County Interest	\$67.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$329,964.64
07/01/2016	\$825,096.52
08/26/2016	\$378,516.23
09/29/2016	\$586,178.48
11/28/2016	\$54,566.57
<b>Totals: 5 Distributions</b>	<b>\$2,174,322.44</b>
Interest Distribution Date	Amount
11/29/2016	\$67.73
<b>Totals: 1 Distributions</b>	<b>\$67.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,174,390.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$864,419.24	\$842,725.92	\$21,693.32	\$0.00	\$26.93	\$0.00
005 - IMRF	\$290,943.92	\$283,642.40	\$7,301.52	\$0.00	\$9.06	\$0.00
035 - Liability Insurance	\$153,487.61	\$149,635.68	\$3,851.93	\$0.00	\$4.78	\$0.00
064 - Ambulance	\$865,471.67	\$843,751.87	\$21,719.80	\$0.00	\$26.96	\$0.00
<b>Totals</b>	<b>\$2,174,322.44</b>	<b>\$2,119,755.87</b>	<b>\$54,566.57</b>	<b>\$0.00</b>	<b>\$67.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$69.59	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$100.90	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$100.94	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$271.43</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$22,423.99	Sears and Kmart decision by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$22,423.99</b>	

**Final Settlement Sheet  
Kankakee County  
FD09 - MOMENCE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$322,200.03	
+	Supplements	\$8.59	
-	Cancellations	\$495.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$301.69	
	<b>Adjusted Amount Due</b>	<b>\$322,146.62</b>	
+	Prior Year Real Estate Tax	(\$326.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$321,820.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$305,864.58
+	Railroad	\$11,882.90
+	Mobile Home	\$112.02
+	Misc. Adjustments	\$301.69
+	Prior Year Real Estate	(\$326.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,834.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,158.32
+	Forfeited Tax	\$827.11
	<b>Total</b>	<b>\$321,820.00</b>

**Interest Distribution**

	County Interest	\$9.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$32,436.07
07/01/2016	\$147,093.05
08/26/2016	\$41,563.82
09/29/2016	\$82,390.56
11/28/2016	\$14,351.07
<b>Totals: 5 Distributions</b>	<b>\$317,834.57</b>
Interest Distribution Date	Amount
11/29/2016	\$9.90
<b>Totals: 1 Distributions</b>	<b>\$9.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$317,844.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,538.34	\$175,251.09	\$8,287.25	\$0.00	\$5.72	\$0.00
027 - Audit	\$5,022.41	\$4,795.65	\$226.76	\$0.00	\$0.16	\$0.00
035 - Liability Insurance	\$49,242.12	\$47,018.72	\$2,223.40	\$0.00	\$1.53	\$0.00
064 - Ambulance	\$80,031.70	\$76,418.04	\$3,613.66	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$317,834.57</b>	<b>\$303,483.50</b>	<b>\$14,351.07</b>	<b>\$0.00</b>	<b>\$9.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$115.93	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$16.69	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$30.66	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$36.98	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$58.84	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$42.59	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$301.69</b>	

**Final Settlement Sheet**

**Kankakee County  
FD10 - OTTO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$280,893.51	
+	Supplements	\$0.00	
-	Cancellations	\$346.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$697.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.51	
	<b>Adjusted Amount Due</b>	<b>\$281,413.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$281,413.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$274,937.18
	Railroad	\$5,305.74
	Mobile Home	\$603.63
	Misc. Adjustments	\$168.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$281,015.06</b>
	Hold Back	\$0.00
	County Trustee	\$278.48
	Forfeited Tax	\$119.61
	<b>Total</b>	<b>\$281,413.15</b>

**Interest Distribution**

	County Interest	\$8.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$69,305.66
07/01/2016	\$86,006.38
08/26/2016	\$72,620.77
09/29/2016	\$46,201.77
11/28/2016	\$6,880.48
<b>Totals: 5 Distributions</b>	<b>\$281,015.06</b>
Interest Distribution Date	Amount
11/29/2016	\$8.75
<b>Totals: 1 Distributions</b>	<b>\$8.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$281,023.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118,386.86	\$115,488.24	\$2,898.62	\$0.00	\$3.68	\$0.00
027 - Audit	\$2,003.92	\$1,954.85	\$49.07	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$42,237.13	\$41,202.98	\$1,034.15	\$0.00	\$1.32	\$0.00
064 - Ambulance	\$118,387.15	\$115,488.51	\$2,898.64	\$0.00	\$3.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,015.06</b>	<b>\$274,134.58</b>	<b>\$6,880.48</b>	<b>\$0.00</b>	<b>\$8.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$13.27	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$155.24	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$168.51</b>	

**Final Settlement Sheet  
Kankakee County  
FD11 - PEMBROKE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$79,102.76	
+	Supplements	\$0.00	
-	Cancellations	\$225.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$199.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,052.44	
	<b>Adjusted Amount Due</b>	<b>\$89,128.42</b>	
+	Prior Year Real EstateTax	(\$1,070.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,057.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,564.76
	Railroad	\$0.00
	Mobile Home	\$130.80
	Misc. Adjustments	\$10,052.44
	Prior Year Real Estate	(\$1,070.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,677.37</b>
	Hold Back	\$0.00
	County Trustee	\$13,262.85
	Forfeited Tax	\$117.57
	<b>Total</b>	<b>\$88,057.79</b>

**Interest Distribution**

	County Interest	\$2.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$9,542.25
07/01/2016	\$23,237.67
08/26/2016	\$9,425.22
09/29/2016	\$14,365.30
11/28/2016	\$18,106.93
<b>Totals: 5 Distributions</b>	<b>\$74,677.37</b>
Interest Distribution Date	Amount
11/29/2016	\$2.33
<b>Totals: 1 Distributions</b>	<b>\$2.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,679.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,532.24	\$26,916.79	\$8,615.45	\$0.00	\$1.10	\$0.00
027 - Audit	\$487.72	\$369.46	\$118.26	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$3,105.31	\$2,352.37	\$752.94	\$0.00	\$0.10	\$0.00
064 - Ambulance	\$35,552.10	\$26,931.82	\$8,620.28	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$74,677.37</b>	<b>\$56,570.44</b>	<b>\$18,106.93</b>	<b>\$0.00</b>	<b>\$2.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3,393.88	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$6,642.85	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.71	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$10,052.44</b>	

**Final Settlement Sheet**

**Kankakee County  
FD12 - PILOT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$315,742.40	
+	Supplements	\$0.00	
-	Cancellations	\$775.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$503.98	
	<b>Adjusted Amount Due</b>	<b>\$315,470.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,470.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$307,233.92
	Railroad	\$7,393.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$503.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$315,130.92</b>
	Hold Back	\$0.00
	County Trustee	\$217.41
	Forfeited Tax	\$122.48
	<b>Total</b>	<b>\$315,470.81</b>

**Interest Distribution**

	County Interest	\$9.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$45,534.19
07/01/2016	\$140,128.37
08/26/2016	\$51,043.72
09/29/2016	\$71,126.08
11/28/2016	\$7,298.56
<b>Totals: 5 Distributions</b>	<b>\$315,130.92</b>
Interest Distribution Date	Amount
11/29/2016	\$9.82
<b>Totals: 1 Distributions</b>	<b>\$9.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$315,140.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,480.37	\$160,670.94	\$3,809.43	\$0.00	\$5.12	\$0.00
035 - Liability Insurance	\$1,865.58	\$1,822.38	\$43.20	\$0.00	\$0.06	\$0.00
064 - Ambulance	\$148,784.97	\$145,339.04	\$3,445.93	\$0.00	\$4.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,130.92</b>	<b>\$307,832.36</b>	<b>\$7,298.56</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$486.99	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$16.99	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$503.98</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,045.00
+ Supplements	\$0.00
- Cancellations	\$115.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.78
<b>Adjusted Amount Due</b>	<b>\$41,955.77</b>
+ Prior Year Real Estate Tax	(\$46.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,909.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,489.90
Railroad	\$3,332.68
Mobile Home	\$4.65
Misc. Adjustments	\$21.78
Prior Year Real Estate	(\$46.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,802.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$106.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,909.00</b>

**Interest Distribution**

County Interest	\$1.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$8,617.02
07/01/2016	\$20,107.51
08/26/2016	\$4,806.66
09/29/2016	\$7,450.66
11/28/2016	\$820.39
<b>Totals: 5 Distributions</b>	<b>\$41,802.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,803.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$17,307.85	\$16,968.17	\$339.68	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$8,893.09	\$8,718.56	\$174.53	\$0.00	\$0.28	\$0.00
064 - Ambulance	\$15,601.30	\$15,295.12	\$306.18	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$41,802.24</b>	<b>\$40,981.85</b>	<b>\$820.39</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$21.78	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$184,796.63	
+	Supplements	\$0.00	
-	Cancellations	\$476.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$379.58	
	<b>Adjusted Amount Due</b>	<b>\$184,859.60</b>	
+	Prior Year Real Estate Tax	(\$111.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,748.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,908.09
	Railroad	\$9,404.28
	Mobile Home	\$151.18
	Misc. Adjustments	\$379.58
	Prior Year Real Estate	(\$111.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,731.61</b>
	Hold Back	\$0.00
	County Trustee	\$993.70
	Forfeited Tax	\$22.77
	<b>Total</b>	<b>\$184,748.08</b>

**Interest Distribution**

	County Interest	\$5.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$17,862.49
07/01/2016	\$90,211.04
08/26/2016	\$29,062.22
09/29/2016	\$38,448.18
11/28/2016	\$8,147.68
<b>Totals: 5 Distributions</b>	<b>\$183,731.61</b>
Interest Distribution Date	Amount
11/29/2016	\$5.72
<b>Totals: 1 Distributions</b>	<b>\$5.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$183,737.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,603.87	\$116,211.28	\$5,392.59	\$0.00	\$3.78	\$0.00
062 - Workers' Compensation	\$18,253.00	\$17,443.55	\$809.45	\$0.00	\$0.57	\$0.00
064 - Ambulance	\$43,874.74	\$41,929.10	\$1,945.64	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$183,731.61</b>	<b>\$175,583.93</b>	<b>\$8,147.68</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$10.85	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$43.11	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$325.62	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$379.58</b>	

**Final Settlement Sheet**

**Kankakee County  
FD15 - SALINA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$85,752.95	
+	Supplements	\$0.00	
-	Cancellations	\$235.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.04	
	<b>Adjusted Amount Due</b>	<b>\$85,720.17</b>	
+	Prior Year Real Estate Tax	(\$68.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,651.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,254.34
	Railroad	\$0.00
	Mobile Home	\$11.82
	Misc. Adjustments	\$187.04
	Prior Year Real Estate	(\$68.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,384.23</b>
	Hold Back	\$0.00
	County Trustee	\$266.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,651.20</b>

**Interest Distribution**

	County Interest	\$2.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$9,834.48
07/01/2016	\$39,824.14
08/26/2016	\$9,058.97
09/29/2016	\$24,853.24
11/28/2016	\$1,813.40
<b>Totals: 5 Distributions</b>	<b>\$85,384.23</b>
Interest Distribution Date	Amount
11/29/2016	\$2.66
<b>Totals: 1 Distributions</b>	<b>\$2.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,386.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,500.56	\$76,833.33	\$1,667.23	\$0.00	\$2.45	\$0.00
027 - Audit	\$784.77	\$768.11	\$16.66	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$6,098.90	\$5,969.39	\$129.51	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$85,384.23</b>	<b>\$83,570.83</b>	<b>\$1,813.40</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$42.58	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$144.46	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$187.04</b>	

# Final Settlement Sheet

## Kankakee County

### FP01 - KANKAKEE FOREST PRESERVE

#### Current Year Taxes Due

	Original Amount Due	\$176,542.63	
+	Supplements	\$10.20	
-	Cancellations	\$484.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$733.55	
	<b>Adjusted Amount Due</b>	<b>\$176,855.60</b>	
+	Prior Year Real Estate Tax	(\$2,980.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.50	
	<b>Total Amount Due</b>	<b>\$173,934.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$170,422.48
	Railroad	\$1,934.76
	Mobile Home	\$44.96
	Misc. Adjustments	\$733.55
	Prior Year Real Estate	(\$2,980.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$59.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,214.32</b>
	Hold Back	\$0.00
	County Trustee	\$3,483.86
	Forfeited Tax	\$235.99
	<b>Total</b>	<b>\$173,934.17</b>

#### Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$18,966.22
07/01/2016	\$72,035.19
08/26/2016	\$25,597.35
09/29/2016	\$44,703.58
11/28/2016	\$8,911.98
<b>Totals: 5 Distributions</b>	<b>\$170,214.32</b>
Interest Distribution Date	Amount
11/29/2016	\$5.30
<b>Totals: 1 Distributions</b>	<b>\$5.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$170,219.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,214.32	\$161,302.34	\$8,911.98	\$0.00	\$5.30	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,214.32</b>	<b>\$161,302.34</b>	<b>\$8,911.98</b>	<b>\$0.00</b>	<b>\$5.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$59.50	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.79	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$5.42	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12.02	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$10.17	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1.82	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$0.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$18.39	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$16.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$0.36	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$600.98	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.18	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$20.84	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$14.07	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$793.05</b>	

**Final Settlement Sheet**

**Kankakee County**

**G - Joe Benes**

**Current Year Taxes Due**

	Original Amount Due	\$5,198.28	
+	Supplements	\$1.20	
-	Cancellations	\$1.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,198.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,198.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,192.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,192.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.84
	<b>Total</b>	<b>\$5,198.28</b>

**Interest Distribution**

	County Interest	\$0.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$515.90
07/01/2016	\$3,154.24
08/26/2016	\$791.42
09/29/2016	\$673.42
11/28/2016	\$57.46
<b>Totals: 5 Distributions</b>	<b>\$5,192.44</b>
Interest Distribution Date	Amount
11/29/2016	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,192.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,192.44	\$5,134.98	\$57.46	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$5,192.44</b>	<b>\$5,134.98</b>	<b>\$57.46</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**H - Little Beaver**

**Current Year Taxes Due**

	Original Amount Due	\$10,064.00	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$10,064.00</b>
+	Prior Year Real EstateTax	(\$1.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,063.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,019.00
+	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

	<b>Total Collected</b>	<b>\$10,018.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$45.00
	<b>Total</b>	<b>\$10,063.00</b>

**Interest Distribution**

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$367.74
07/01/2016	\$7,257.30
08/26/2016	\$921.02
09/29/2016	\$1,361.39
11/28/2016	\$110.55
<b>Totals: 5 Distributions</b>	<b>\$10,018.00</b>

Interest Distribution Date	Amount
11/29/2016	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>

**Grand Totals: 6 Distributions \$10,018.31**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,018.00	\$9,907.45	\$110.55	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$10,018.00</b>	<b>\$9,907.45</b>	<b>\$110.55</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**I - Raymond**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$3,771.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,771.54</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$256.43
07/01/2016	\$2,790.12
08/26/2016	\$231.72
09/29/2016	\$488.34
11/28/2016	\$4.93
<b>Totals: 5 Distributions</b>	<b>\$3,771.54</b>
Interest Distribution Date	Amount
11/29/2016	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,771.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,771.54	\$3,766.61	\$4.93	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$3,771.54</b>	<b>\$3,766.61</b>	<b>\$4.93</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$403.50</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$403.50</b>	

**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
	<b>Total Collected</b>	<b>\$403.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$403.50</b>

**Interest Distribution**

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$75.00
07/01/2016	\$132.17
08/26/2016	\$45.87
09/29/2016	\$93.27
11/28/2016	\$57.19
<b>Totals: 5 Distributions</b>	<b>\$403.50</b>
Interest Distribution Date	Amount
11/29/2016	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$403.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$403.50	\$346.31	\$57.19	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$403.50</b>	<b>\$346.31</b>	<b>\$57.19</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### LY01 - BOURBONNAIS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$851,055.15	+	Real Estate	\$849,596.65
+	Supplements	\$38.55	+	Railroad	\$0.00
-	Cancellations	\$1,462.12	+	Mobile Home	\$1,880.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,098.19
+	Mobile Home	\$2,085.05	+	Prior Year Real Estate	(\$0.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,098.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$853,814.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.42)		<b>Total Collected</b>	<b>\$853,575.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$231.27
	<b>Total Amount Due</b>	<b>\$853,814.40</b>	+	Forfeited Tax	\$8.10
				<b>Total</b>	<b>\$853,814.40</b>

#### Interest Distribution

County Interest	\$26.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$457,366.32
08/26/2016	\$141,919.81
09/29/2016	\$232,423.58
11/28/2016	\$21,865.32
<b>Totals: 4 Distributions</b>	<b>\$853,575.03</b>
Interest Distribution Date	Amount
11/29/2016	\$26.59
<b>Totals: 1 Distributions</b>	<b>\$26.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$853,601.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723,275.09	\$704,747.62	\$18,527.47	\$0.00	\$22.53	\$0.00
004 - Buildings Equipment and Maintenance	\$89,609.17	\$87,313.69	\$2,295.48	\$0.00	\$2.79	\$0.00
027 - Audit	\$1,371.69	\$1,336.57	\$35.12	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$6,400.96	\$6,236.97	\$163.99	\$0.00	\$0.20	\$0.00
047 - Social Security	\$32,918.12	\$32,074.86	\$843.26	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$853,575.03</b>	<b>\$831,709.71</b>	<b>\$21,865.32</b>	<b>\$0.00</b>	<b>\$26.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.12	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$43.64	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$79.40	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$31.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,937.22	Trustee redemption/resolution by TBA
<b>Totals 5 entries</b>			<b>\$2,098.19</b>	

**Final Settlement Sheet  
Kankakee County  
LY02 - BRADLEY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$712,356.30	
+	Supplements	\$0.00	
-	Cancellations	\$2,050.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.29	
	<b>Adjusted Amount Due</b>	<b>\$710,392.34</b>	
+	Prior Year Real Estate Tax	(\$466.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$709,925.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$708,240.40
+	Railroad	\$1,395.92
+	Mobile Home	\$7.22
+	Misc. Adjustments	\$79.29
+	Prior Year Real Estate	(\$466.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$709,255.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$605.09
+	Forfeited Tax	\$64.42
	<b>Total</b>	<b>\$709,925.49</b>

**Interest Distribution**

	County Interest	\$22.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$365,663.57
08/26/2016	\$133,104.29
09/29/2016	\$195,739.59
11/28/2016	\$14,748.53
<b>Totals: 4 Distributions</b>	<b>\$709,255.98</b>
Interest Distribution Date	Amount
11/29/2016	\$22.09
<b>Totals: 1 Distributions</b>	<b>\$22.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$709,278.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$628,041.89	\$614,982.18	\$13,059.71	\$0.00	\$19.56	\$0.00
004 - Buildings Equipment and Maintenance	\$39,290.67	\$38,473.64	\$817.03	\$0.00	\$1.22	\$0.00
005 - IMRF	\$19,442.85	\$19,038.55	\$404.30	\$0.00	\$0.61	\$0.00
027 - Audit	\$4,860.53	\$4,759.44	\$101.09	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$17,620.04	\$17,253.64	\$366.40	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$709,255.98</b>	<b>\$694,507.45</b>	<b>\$14,748.53</b>	<b>\$0.00</b>	<b>\$22.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$73.11	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$6.18	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$79.29</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**LY03 - CENTRAL CITIZENS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,632.23
+ Supplements	\$0.00
- Cancellations	\$75.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$246.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.43
<b>Adjusted Amount Due</b>	<b>\$59,866.04</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,866.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$56,510.31
+ Railroad	\$2,946.12
+ Mobile Home	\$216.92
+ Misc. Adjustments	\$62.43
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,735.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$87.63
+ Forfeited Tax	\$42.63
<b>Total</b>	<b>\$59,866.04</b>

**Interest Distribution**

County Interest	\$1.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$9,972.13
07/01/2016	\$23,417.57
08/26/2016	\$11,762.72
09/29/2016	\$12,374.32
11/28/2016	\$2,209.04
<b>Totals: 5 Distributions</b>	<b>\$59,735.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$1.86
<b>Totals: 1 Distributions</b>	<b>\$1.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,737.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$59,735.78	\$57,526.74	\$2,209.04	\$0.00	\$1.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,735.78</b>	<b>\$57,526.74</b>	<b>\$2,209.04</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$4.92	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$57.51	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$62.43</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**LY04 - FOSSIL RIDGE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,791.30
+ Supplements	\$0.00
- Cancellations	\$204.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$314.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.09
<b>Adjusted Amount Due</b>	<b>\$68,993.90</b>
+ Prior Year Real Estate Tax	(\$14.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,979.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,391.97
Railroad	\$0.00
Mobile Home	\$287.83
Misc. Adjustments	\$93.09
Prior Year Real Estate	(\$14.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,758.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$218.72
+ Forfeited Tax	\$2.29
<b>Total</b>	<b>\$68,979.44</b>

**Interest Distribution**

County Interest	\$2.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$9,932.94
07/01/2016	\$30,319.34
08/26/2016	\$8,628.68
09/29/2016	\$17,731.09
11/28/2016	\$2,146.38
<b>Totals: 5 Distributions</b>	<b>\$68,758.43</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.14
<b>Totals: 1 Distributions</b>	<b>\$2.14</b>

**Grand Totals: 6 Distributions \$68,760.57**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$60,850.75	\$58,951.20	\$1,899.55	\$0.00	\$1.89	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,421.07	\$3,314.29	\$106.78	\$0.00	\$0.11	\$0.00
027 - Audit	\$280.39	\$271.64	\$8.75	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$1,794.66	\$1,738.64	\$56.02	\$0.00	\$0.06	\$0.00
047 - Social Security	\$2,075.06	\$2,010.29	\$64.77	\$0.00	\$0.06	\$0.00
060 - Unemployment Insurance	\$336.50	\$325.99	\$10.51	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$68,758.43</b>	<b>\$66,612.05</b>	<b>\$2,146.38</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$10.76	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$13.71	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$46.51	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.11	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$93.09</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**LY05 - MANTENO LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$484,224.33	
+	Supplements	\$0.00	
-	Cancellations	\$83.55	
-	Abatements/Refunds	\$5,007.85	
+	Mobile Home	\$2,049.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.69	
	<b>Adjusted Amount Due</b>	<b>\$481,243.57</b>	
+	Prior Year Real EstateTax	(\$232.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$481,011.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$482,553.22
+	Railroad	\$1,393.86
+	Mobile Home	\$1,948.42
+	Misc. Adjustments	\$60.69
+	Prior Year Real Estate	(\$232.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,007.85
	<b>Total Collected</b>	<b>\$480,716.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$215.42
+	Forfeited Tax	\$79.81
	<b>Total</b>	<b>\$481,011.23</b>

**Interest Distribution**

	County Interest	\$14.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$73,213.92
07/01/2016	\$181,877.68
08/26/2016	\$84,431.26
09/29/2016	\$129,033.67
11/28/2016	\$12,159.47
<b>Totals: 5 Distributions</b>	<b>\$480,716.00</b>
Interest Distribution Date	Amount
11/29/2016	\$14.98
<b>Totals: 1 Distributions</b>	<b>\$14.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$480,730.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464,865.34	\$453,106.84	\$11,758.50	\$0.00	\$14.49	\$0.00
047 - Social Security	\$15,850.66	\$15,449.69	\$400.97	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$480,716.00</b>	<b>\$468,556.53</b>	<b>\$12,159.47</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$15.56	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.56	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.57	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$60.69</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$5,007.85	Sears and Kmart decision by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5,007.85</b>	

**Kankakee County**

**LY06 - SUN RIVER TERRACE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$20,406.92	
+	Supplements	\$0.00	
-	Cancellations	\$39.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.11	
	<b>Adjusted Amount Due</b>	<b>\$20,564.35</b>	
+	Prior Year Real EstateTax	(\$529.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,034.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,744.68
	Railroad	\$0.00
	Mobile Home	\$3.15
	Misc. Adjustments	\$194.11
	Prior Year Real Estate	(\$529.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,412.27</b>
	Hold Back	\$0.00
	County Trustee	\$2,377.45
	Forfeited Tax	\$1,244.96
	<b>Total</b>	<b>\$20,034.68</b>

**Interest Distribution**

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$1,905.21
07/01/2016	\$5,495.25
08/26/2016	\$2,184.97
09/29/2016	\$4,704.44
11/28/2016	\$2,122.40
<b>Totals: 5 Distributions</b>	<b>\$16,412.27</b>
Interest Distribution Date	Amount
11/29/2016	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,412.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,637.46	\$12,744.57	\$1,892.89	\$0.00	\$0.46	\$0.00
004 - Buildings Equipment and Maintenance	\$709.93	\$618.12	\$91.81	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$673.33	\$586.26	\$87.07	\$0.00	\$0.02	\$0.00
047 - Social Security	\$391.55	\$340.92	\$50.63	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$16,412.27</b>	<b>\$14,289.87</b>	<b>\$2,122.40</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$137.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$56.98	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$194.11</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**LY07 - EDWARD CHIPMAN PUBLIC LIB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,621.81
+ Supplements	\$2.97
- Cancellations	\$155.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.44
<b>Adjusted Amount Due</b>	<b>\$104,563.64</b>
+ Prior Year Real Estate Tax	\$25.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,589.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,324.56
Railroad	\$3,795.28
Mobile Home	\$33.30
Misc. Adjustments	\$56.44
Prior Year Real Estate	\$25.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,235.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$329.20
+ Forfeited Tax	\$24.86
<b>Total</b>	<b>\$104,589.23</b>

**Interest Distribution**

County Interest	\$3.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$10,540.95
07/01/2016	\$48,600.99
08/26/2016	\$13,587.46
09/29/2016	\$27,097.00
11/28/2016	\$4,408.77
<b>Totals: 5 Distributions</b>	<b>\$104,235.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,238.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$104,235.17	\$99,826.40	\$4,408.77	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$104,235.17</b>	<b>\$99,826.40</b>	<b>\$4,408.77</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$40.07	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$5.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$10.60	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$56.44</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**LY09 - PEMBROKE PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,254.58	+	Real Estate	\$74,788.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$219.84	+	Mobile Home	\$143.23
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,540.18
+ Mobile Home	\$210.55	+	Prior Year Real Estate	(\$320.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8,540.18	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,785.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$320.15)	<b>Total Collected</b>	<b>\$83,151.48</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,147.50
<b>Total Amount Due</b>	<b>\$96,465.32</b>	+	Forfeited Tax	\$166.34
			<b>Total</b>	<b>\$96,465.32</b>

**Interest Distribution**

County Interest	\$2.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$9,767.64
07/01/2016	\$30,236.59
08/26/2016	\$11,617.92
09/29/2016	\$15,617.26
11/28/2016	\$15,912.07
<b>Totals: 5 Distributions</b>	<b>\$83,151.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,154.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - Library	\$83,151.48	\$67,239.41	\$15,912.07	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$83,151.48</b>	<b>\$67,239.41</b>	<b>\$15,912.07</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$2,702.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$120.77	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$87.41	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$5,290.23	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$12.51	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$326.49	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$8,540.18</b>	

**Final Settlement Sheet**

**Kankakee County**

**LY10 - LIMESTONE TOWNSHIP LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$209,583.78	
+	Supplements	\$0.00	
-	Cancellations	\$323.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.93	
	<b>Adjusted Amount Due</b>	<b>\$209,312.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,312.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$209,232.10
	Railroad	\$0.00
	Mobile Home	\$11.91
	Misc. Adjustments	\$39.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,283.94</b>
	Hold Back	\$0.00
	County Trustee	\$27.70
	Forfeited Tax	\$0.39
	<b>Total</b>	<b>\$209,312.03</b>

**Interest Distribution**

	County Interest	\$6.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$22,200.08
07/01/2016	\$98,281.56
08/26/2016	\$28,901.37
09/29/2016	\$53,849.49
11/28/2016	\$6,051.44
<b>Totals: 5 Distributions</b>	<b>\$209,283.94</b>
Interest Distribution Date	Amount
11/29/2016	\$6.52
<b>Totals: 1 Distributions</b>	<b>\$6.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$209,290.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209,283.94	\$203,232.50	\$6,051.44	\$0.00	\$6.52	\$0.00
<b>Totals</b>	<b>\$209,283.94</b>	<b>\$203,232.50</b>	<b>\$6,051.44</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$34.98	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$4.95	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.93</b>	

**Final Settlement Sheet**

**Kankakee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,605.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,605.66</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,605.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,605.66
	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
	<b>Total Collected</b>	<b>\$1,605.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,605.66</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$926.95
08/26/2016	\$9.27
09/29/2016	\$373.67
11/28/2016	\$295.77
<b>Totals: 4 Distributions</b>	<b>\$1,605.66</b>
Interest Distribution Date	Amount
11/29/2016	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,605.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,605.66	\$1,309.89	\$295.77	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$1,605.66</b>	<b>\$1,309.89</b>	<b>\$295.77</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

Kankakee County

MTA1 - MANTENO-ROCKVILLE TWP ASR

Current Year Taxes Due

	Original Amount Due	\$184,490.87	
+	Supplements	\$0.00	
-	Cancellations	\$32.39	
-	Abatements/Refunds	\$1,932.80	
+	Mobile Home	\$744.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.49	
	<b>Adjusted Amount Due</b>	<b>\$183,287.56</b>	
+	Prior Year Real EstateTax	(\$89.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,197.63</b>	

Current Year Taxes Paid

	Real Estate	\$183,843.23
	Railroad	\$540.22
	Mobile Home	\$711.57
	Misc. Adjustments	\$17.49
	Prior Year Real Estate	(\$89.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,932.80
	<b>Total Collected</b>	<b>\$183,089.78</b>
	Hold Back	\$0.00
	County Trustee	\$76.95
	Forfeited Tax	\$30.90
	<b>Total</b>	<b>\$183,197.63</b>

Interest Distribution

	County Interest	\$5.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.70</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$27,942.27
07/01/2016	\$68,882.78
08/26/2016	\$32,407.16
09/29/2016	\$49,248.14
11/28/2016	\$4,609.43
<b>Totals: 5 Distributions</b>	<b>\$183,089.78</b>
Interest Distribution Date	Amount
11/29/2016	\$5.70
<b>Totals: 1 Distributions</b>	<b>\$5.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$183,095.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$183,089.78	\$178,480.35	\$4,609.43	\$0.00	\$5.70	\$0.00
<b>Totals</b>	<b>\$183,089.78</b>	<b>\$178,480.35</b>	<b>\$4,609.43</b>	<b>\$0.00</b>	<b>\$5.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$8.75	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.49</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$1,932.80	Sears and Kmart decision by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,932.80</b>	

Kankakee County

MTA2 - SALINA-ESSEX TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$23,061.29	
+	Supplements	\$0.00	
-	Cancellations	\$68.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.21	
	<b>Adjusted Amount Due</b>	<b>\$23,129.17</b>	
+	Prior Year Real EstateTax	(\$5.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,124.16</b>	

Current Year Taxes Paid

	Real Estate	\$22,927.39
	Railroad	\$0.00
	Mobile Home	\$96.48
	Misc. Adjustments	\$31.21
	Prior Year Real Estate	(\$5.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,050.07</b>
	Hold Back	\$0.00
	County Trustee	\$73.33
	Forfeited Tax	\$0.76
	<b>Total</b>	<b>\$23,124.16</b>

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.72</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$3,329.87
07/01/2016	\$10,163.96
08/26/2016	\$2,892.50
09/29/2016	\$5,944.19
11/28/2016	\$719.55
<b>Totals: 5 Distributions</b>	<b>\$23,050.07</b>
Interest Distribution Date	Amount
11/29/2016	\$0.72
<b>Totals: 1 Distributions</b>	<b>\$0.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,050.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$23,050.07	\$22,330.52	\$719.55	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$23,050.07</b>	<b>\$22,330.52</b>	<b>\$719.55</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.61	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$4.60	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.59	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$7.41	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$31.21</b>	

**Final Settlement Sheet**

**Kankakee County**

**MTA3 - YELLOWHEAD-SUMNER TWP ASR**

**Current Year Taxes Due**

	Original Amount Due	\$35,512.83	
+	Supplements	\$5.23	
-	Cancellations	\$36.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.00	
	<b>Adjusted Amount Due</b>	<b>\$35,518.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,518.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,540.60
	Railroad	\$880.64
	Mobile Home	\$28.96
	Misc. Adjustments	\$4.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,454.20</b>
	Hold Back	\$0.00
	County Trustee	\$64.37
	Forfeited Tax	\$0.12
	<b>Total</b>	<b>\$35,518.69</b>

**Interest Distribution**

	County Interest	\$1.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$5,113.43
07/01/2016	\$15,631.04
08/26/2016	\$4,074.31
09/29/2016	\$9,679.23
11/28/2016	\$956.19
<b>Totals: 5 Distributions</b>	<b>\$35,454.20</b>
Interest Distribution Date	Amount
11/29/2016	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,455.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$35,454.20	\$34,498.01	\$956.19	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$35,454.20</b>	<b>\$34,498.01</b>	<b>\$956.19</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.00	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.00</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,520.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,520.66</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,520.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,520.66</b>

<b>Interest Distribution</b>	
County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$732.67
07/01/2016	\$1,857.72
08/26/2016	\$277.30
09/29/2016	\$1,356.86
11/28/2016	\$296.11
<b>Totals: 5 Distributions</b>	<b>\$4,520.66</b>
Interest Distribution Date	Amount
11/29/2016	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,520.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$4,520.66	\$4,224.55	\$296.11	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$4,520.66</b>	<b>\$4,224.55</b>	<b>\$296.11</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

Kankakee County

O - INDIAN MEADOWS SPECIAL ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$377,000.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$377,000.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$377,000.56</b>

Current Year Taxes Paid

+	Real Estate	\$338,954.64
+	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
	<b>Total Collected</b>	<b>\$338,954.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$38,045.92
	<b>Total</b>	<b>\$377,000.56</b>

Interest Distribution

	County Interest	\$10.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.56</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$168,923.93
08/26/2016	\$1,118.54
09/29/2016	\$167,223.05
11/28/2016	\$1,689.12
<b>Totals: 4 Distributions</b>	<b>\$338,954.64</b>
Interest Distribution Date	Amount
11/29/2016	\$10.56
<b>Totals: 1 Distributions</b>	<b>\$10.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$338,965.20</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,954.64	\$337,265.52	\$1,689.12	\$0.00	\$10.56	\$0.00
<b>Totals</b>	<b>\$338,954.64</b>	<b>\$337,265.52</b>	<b>\$1,689.12</b>	<b>\$0.00</b>	<b>\$10.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**P - Canavan Drainage District**

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$18,678.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,678.74</b>

**Interest Distribution**

County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$4,569.72
07/01/2016	\$9,113.45
08/26/2016	\$504.82
09/29/2016	\$4,445.84
11/28/2016	\$44.91
<b>Totals: 5 Distributions</b>	<b>\$18,678.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,679.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$18,678.74	\$18,633.83	\$44.91	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$18,678.74</b>	<b>\$18,633.83</b>	<b>\$44.91</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County PD01 - BOURBONNAIS TWP. PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,604,956.24	+	Real Estate	\$2,591,692.53
+	Supplements	\$79.27	+	Railroad	\$6,941.16
-	Cancellations	\$5,273.54	+	Mobile Home	\$3,881.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,468.97
+	Mobile Home	\$4,301.53	+	Prior Year Real Estate	(\$458.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,468.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,608,532.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$458.26)	<b>Total Collected</b> <b>\$2,606,525.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,461.44
	<b>Total Amount Due</b>	<b>\$2,608,074.21</b>	+	Forfeited Tax	\$87.21
			<b>Total</b> <b>\$2,608,074.21</b>		

### Interest Distribution

County Interest	\$81.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.20</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$312,797.67
07/01/2016	\$1,071,410.20
08/26/2016	\$448,957.18
09/29/2016	\$711,207.80
11/28/2016	\$62,152.71
<b>Totals: 5 Distributions</b>	<b>\$2,606,525.56</b>
Interest Distribution Date	Amount
11/29/2016	\$81.20
<b>Totals: 1 Distributions</b>	<b>\$81.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,606,606.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$557,423.67	\$544,131.94	\$13,291.73	\$0.00	\$17.35	\$0.00
003 - Bonds and Interest	\$593,409.45	\$579,259.56	\$14,149.89	\$0.00	\$18.49	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$33,269.70	\$32,476.36	\$793.34	\$0.00	\$1.04	\$0.00
027 - Audit	\$33,269.70	\$32,476.36	\$793.34	\$0.00	\$1.04	\$0.00
035 - Liability Insurance	\$152,088.16	\$148,461.62	\$3,626.54	\$0.00	\$4.74	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$765,187.30	\$746,941.38	\$18,245.92	\$0.00	\$23.84	\$0.00
123 - Aquarium & Museum	\$244,424.33	\$238,596.03	\$5,828.30	\$0.00	\$7.61	\$0.00
125 - Paving & Lighting	\$33,269.70	\$32,476.36	\$793.34	\$0.00	\$1.04	\$0.00
126 - Recreation Programs-Handicapped	\$194,183.55	\$189,553.24	\$4,630.31	\$0.00	\$6.05	\$0.00
<b>Totals</b>	<b>\$2,606,525.56</b>	<b>\$2,544,372.85</b>	<b>\$62,152.71</b>	<b>\$0.00</b>	<b>\$81.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$12.58	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$89.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$80.15	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$67.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$163.26	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$6.77	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$65.40	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3,983.26	Trustee redemption/resolution by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$4,468.97</b>

**Final Settlement Sheet**  
**Kankakee County**  
**PD02 - KANKAKEE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$2,148,786.82	
+	Supplements	\$124.16	
-	Cancellations	\$5,895.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$651.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,927.00	
	<b>Adjusted Amount Due</b>	<b>\$2,152,594.36</b>	
+	Prior Year Real Estate Tax	(\$27,455.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$696.18	
	<b>Total Amount Due</b>	<b>\$2,125,835.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,074,315.12
	Railroad	\$23,529.86
	Mobile Home	\$547.13
	Misc. Adjustments	\$8,927.00
	Prior Year Real Estate	(\$27,455.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$696.18
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,080,560.01</b>
	Hold Back	\$0.00
	County Trustee	\$42,404.09
	Forfeited Tax	\$2,871.16
	<b>Total</b>	<b>\$2,125,835.26</b>

**Interest Distribution**

	County Interest	\$64.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$237,757.64
07/01/2016	\$876,797.76
08/26/2016	\$313,348.69
09/29/2016	\$544,140.02
11/28/2016	\$108,515.90
<b>Totals: 5 Distributions</b>	<b>\$2,080,560.01</b>
Interest Distribution Date	Amount
11/29/2016	\$64.81
<b>Totals: 1 Distributions</b>	<b>\$64.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,080,624.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$415,941.41	\$394,247.11	\$21,694.30	\$0.00	\$12.95	\$0.00
003 - Bonds and Interest	\$639,010.69	\$605,681.77	\$33,328.92	\$0.00	\$19.91	\$0.00
005 - IMRF	\$84,897.28	\$80,469.28	\$4,428.00	\$0.00	\$2.64	\$0.00
014 - Police Protection	\$29,059.17	\$27,543.52	\$1,515.65	\$0.00	\$0.91	\$0.00
027 - Audit	\$13,105.44	\$12,421.89	\$683.55	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$254,976.80	\$241,678.00	\$13,298.80	\$0.00	\$7.94	\$0.00
047 - Social Security	\$98,857.80	\$93,701.67	\$5,156.13	\$0.00	\$3.08	\$0.00
122 - Recreational Programs	\$308,251.61	\$292,174.09	\$16,077.52	\$0.00	\$9.60	\$0.00
123 - Aquarium & Museum	\$109,397.91	\$103,692.08	\$5,705.83	\$0.00	\$3.41	\$0.00
125 - Paving & Lighting	\$13,105.44	\$12,421.89	\$683.55	\$0.00	\$0.41	\$0.00
126 - Recreation Programs-Handicapped	\$113,956.46	\$108,012.81	\$5,943.65	\$0.00	\$3.55	\$0.00
<b>Totals</b>	<b>\$2,080,560.01</b>	<b>\$1,972,044.11</b>	<b>\$108,515.90</b>	<b>\$0.00</b>	<b>\$64.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$696.18	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$350.34	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$66.00	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$146.30	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$123.81	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.12	Trustee redemption/resolution by TBA

## Final Settlement Sheet

## Kankakee County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$9.03	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$223.38	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$204.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$4.33	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$7,313.93	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$38.69	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$253.69	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$171.25	Trustee redemption/resolution by TBA
<b>Totals 14 entries</b>			<b>\$9,623.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$174,526.12	
+	Supplements	\$0.00	
-	Cancellations	\$270.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.18	
	<b>Adjusted Amount Due</b>	<b>\$174,297.86</b>	
+	Prior Year Real Estate Tax	(\$0.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,297.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,558.00
	Railroad	\$2,505.90
	Mobile Home	\$9.60
	Misc. Adjustments	\$32.18
	Prior Year Real Estate	(\$0.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,105.29</b>
	Hold Back	\$0.00
	County Trustee	\$22.32
	Forfeited Tax	\$169.86
	<b>Total</b>	<b>\$174,297.47</b>

**Interest Distribution**

	County Interest	\$5.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$18,046.72
07/01/2016	\$83,108.73
08/26/2016	\$23,391.10
09/29/2016	\$44,669.40
11/28/2016	\$4,889.34
<b>Totals: 5 Distributions</b>	<b>\$174,105.29</b>
Interest Distribution Date	Amount
11/29/2016	\$5.42
<b>Totals: 1 Distributions</b>	<b>\$5.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$174,110.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,299.19	\$93,594.84	\$2,704.35	\$0.00	\$3.00	\$0.00
122 - Recreational Programs	\$50,855.81	\$49,427.65	\$1,428.16	\$0.00	\$1.58	\$0.00
126 - Recreation Programs-Handicapped	\$26,950.29	\$26,193.46	\$756.83	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$174,105.29</b>	<b>\$169,215.95</b>	<b>\$4,889.34</b>	<b>\$0.00</b>	<b>\$5.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$28.19	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.99	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.18</b>	

**Final Settlement Sheet  
Kankakee County  
PD04 - MOMENCE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$118,009.78	
+	Supplements	\$5.48	
-	Cancellations	\$84.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.65	
	<b>Adjusted Amount Due</b>	<b>\$117,960.72</b>	
+	Prior Year Real Estate Tax	\$92.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,053.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,283.50
	Railroad	\$3,420.38
	Mobile Home	\$19.50
	Misc. Adjustments	\$10.65
	Prior Year Real Estate	\$92.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,826.98</b>
	Hold Back	\$0.00
	County Trustee	\$214.78
	Forfeited Tax	\$11.91
	<b>Total</b>	<b>\$118,053.67</b>

**Interest Distribution**

	County Interest	\$3.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$10,728.08
07/01/2016	\$55,499.69
08/26/2016	\$14,729.20
09/29/2016	\$31,635.09
11/28/2016	\$5,234.92
<b>Totals: 5 Distributions</b>	<b>\$117,826.98</b>
Interest Distribution Date	Amount
11/29/2016	\$3.67
<b>Totals: 1 Distributions</b>	<b>\$3.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,830.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,040.59	\$68,839.96	\$3,200.63	\$0.00	\$2.25	\$0.00
003 - Bonds and Interest	\$10,019.77	\$9,574.59	\$445.18	\$0.00	\$0.31	\$0.00
027 - Audit	\$2,029.34	\$1,939.17	\$90.17	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$14,141.72	\$13,513.41	\$628.31	\$0.00	\$0.44	\$0.00
047 - Social Security	\$4,185.45	\$3,999.48	\$185.97	\$0.00	\$0.13	\$0.00
122 - Recreational Programs	\$13,761.25	\$13,149.85	\$611.40	\$0.00	\$0.43	\$0.00
125 - Paving & Lighting	\$1,648.86	\$1,575.60	\$73.26	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$117,826.98</b>	<b>\$112,592.06</b>	<b>\$5,234.92</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$10.65	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.65</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$26,382.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,382.22</b>	

**Current Year Taxes Paid**

+	Real Estate	\$26,357.22
+	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
	<b>Total Collected</b>	<b>\$26,357.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$25.00
	<b>Total</b>	<b>\$26,382.22</b>

**Interest Distribution**

	County Interest	\$0.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$5,550.10
07/01/2016	\$9,725.70
08/26/2016	\$2,131.50
09/29/2016	\$8,162.71
11/28/2016	\$787.21
<b>Totals: 5 Distributions</b>	<b>\$26,357.22</b>
Interest Distribution Date	Amount
11/29/2016	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,358.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,357.22	\$25,570.01	\$787.21	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$26,357.22</b>	<b>\$25,570.01</b>	<b>\$787.21</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**R - Claussen Park**

**Current Year Taxes Due**

	Original Amount Due	\$8,322.32	
+	Supplements	\$400.94	
-	Cancellations	\$400.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,322.32</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,322.32</b>	

**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
	<b>Total Collected</b>	<b>\$8,321.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.84
	<b>Total</b>	<b>\$8,322.32</b>

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$383.99
07/01/2016	\$5,314.13
08/26/2016	\$781.15
09/29/2016	\$1,730.46
11/28/2016	\$111.75
<b>Totals: 5 Distributions</b>	<b>\$8,321.48</b>
Interest Distribution Date	Amount
11/29/2016	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,321.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,321.48	\$8,209.73	\$111.75	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$8,321.48</b>	<b>\$8,209.73</b>	<b>\$111.75</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**RD01 - YELLOWHEAD TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$307,214.72	
+	Supplements	\$61.67	
-	Cancellations	\$420.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.06	
+/-	Road & Bridge Transfer	(\$35,375.71)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$271,483.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$271,483.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$260,377.74
	Railroad	\$10,395.20
	Mobile Home	\$4.06
	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
	<b>Total Collected</b>	<b>\$270,777.00</b>
	Hold Back	\$0.00
	County Trustee	\$706.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$271,483.97</b>

**Interest Distribution**

	County Interest	\$8.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GRANT PARK	\$35,459.56	\$35,375.71
<b>Totals</b>	<b>\$35,459.56</b>	<b>\$35,375.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$38,281.65
07/01/2016	\$117,999.21
08/26/2016	\$34,234.84
09/29/2016	\$73,289.92
11/28/2016	\$6,971.38
<b>Totals: 5 Distributions</b>	<b>\$270,777.00</b>
Interest Distribution Date	Amount
11/29/2016	\$8.44
<b>Totals: 1 Distributions</b>	<b>\$8.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$270,785.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,858.84	\$135,295.76	\$3,563.08	\$0.00	\$4.80	\$0.00
008 - Joint Bridge	\$8,900.17	\$8,670.21	\$229.96	\$0.00	\$0.25	\$0.00
009 - Permanent Road	\$71,910.68	\$70,052.77	\$1,857.91	\$0.00	\$1.98	\$0.00
010 - Equipment & Building	\$36,201.03	\$35,265.73	\$935.30	\$0.00	\$1.00	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$764.47	\$744.72	\$19.75	\$0.00	\$0.02	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,046.71	\$9,787.14	\$259.57	\$0.00	\$0.28	\$0.00
247 - Social Security Road & Bridge	\$4,095.10	\$3,989.29	\$105.81	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$270,777.00</b>	<b>\$263,805.62</b>	<b>\$6,971.38</b>	<b>\$0.00</b>	<b>\$8.44</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### RD02 - SUMNER TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,854.60
+ Supplements	\$0.00
- Cancellations	\$11.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$371.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.00
<b>Adjusted Amount Due</b>	<b>\$107,259.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,259.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$106,840.16
Railroad	\$0.00
Mobile Home	\$322.41
Misc. Adjustments	\$45.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,207.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.45
+ Forfeited Tax	\$1.45
<b>Total</b>	<b>\$107,259.47</b>

#### Interest Distribution

County Interest	\$3.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$16,148.72
07/01/2016	\$48,815.95
08/26/2016	\$9,340.91
09/29/2016	\$29,679.65
11/28/2016	\$3,222.34
<b>Totals: 5 Distributions</b>	<b>\$107,207.57</b>
Interest Distribution Date	Amount
11/29/2016	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,210.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,831.30	\$65,792.50	\$2,038.80	\$0.00	\$2.11	\$0.00
008 - Joint Bridge	\$5,089.90	\$4,936.91	\$152.99	\$0.00	\$0.16	\$0.00
009 - Permanent Road	\$28,254.66	\$27,405.40	\$849.26	\$0.00	\$0.88	\$0.00
010 - Equipment & Building	\$6,031.71	\$5,850.42	\$181.29	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$107,207.57</b>	<b>\$103,985.23</b>	<b>\$3,222.34</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$45.00	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.00</b>	

## Final Settlement Sheet

### Kankakee County

### RD03 - MANTENO TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,012,011.46
+ Supplements	\$0.00
- Cancellations	\$196.84
- Abatements/Refunds	\$11,707.81
+ Mobile Home	\$4,520.31
+/- Road & Bridge Transfer	(\$162,993.30)
+ Misc. Adjustments	\$106.36
<b>Adjusted Amount Due</b>	<b>\$841,740.18</b>
+ Prior Year Real Estate Tax	(\$542.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$841,197.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$845,082.94
Railroad	\$3,284.24
Mobile Home	\$4,320.86
Misc. Adjustments	\$106.36
Prior Year Real Estate	(\$542.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11,707.81
<b>Total Collected</b>	<b>\$840,543.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$465.63
+ Forfeited Tax	\$187.96
<b>Total</b>	<b>\$841,197.39</b>

#### Interest Distribution

County Interest	\$26.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.18</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MANTENO	\$163,067.68	\$162,993.30
<b>Totals</b>	<b>\$163,067.68</b>	<b>\$162,993.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$129,780.11
07/01/2016	\$307,927.66
08/26/2016	\$155,783.10
09/29/2016	\$225,463.05
11/28/2016	\$21,589.88
<b>Totals: 5 Distributions</b>	<b>\$840,543.80</b>
Interest Distribution Date	Amount
11/29/2016	\$26.18
<b>Totals: 1 Distributions</b>	<b>\$26.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$840,569.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$295,378.31	\$287,784.74	\$7,593.57	\$0.00	\$11.96	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$507,869.04	\$494,830.23	\$13,038.81	\$0.00	\$13.25	\$0.00
235 - Liability Insurance Rd & Bridge	\$25,094.44	\$24,450.17	\$644.27	\$0.00	\$0.65	\$0.00
247 - Social Security Road & Bridge	\$12,202.01	\$11,888.78	\$313.23	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$840,543.80</b>	<b>\$818,953.92</b>	<b>\$21,589.88</b>	<b>\$0.00</b>	<b>\$26.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$53.17	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$53.19	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$106.36</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$11,707.81	Sears and Kmart decision by TBA
<b>Totals 1 entries</b>			<b>\$11,707.81</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD04 - ROCKVILLE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,106.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,110.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,110.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$88,104.49
+ Railroad	\$0.00
+ Mobile Home	\$4.18
+ 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
<b>Total Collected</b>	<b>\$88,108.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,110.51</b>

**Interest Distribution**

County Interest	\$2.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$11,999.72
07/01/2016	\$40,919.25
08/26/2016	\$9,296.05
09/29/2016	\$24,062.22
11/28/2016	\$1,831.43
<b>Totals: 5 Distributions</b>	<b>\$88,108.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.74
<b>Totals: 1 Distributions</b>	<b>\$2.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,111.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$80,403.83	\$78,732.54	\$1,671.29	\$0.00	\$2.50	\$0.00
008 - Joint Bridge	\$7,704.84	\$7,544.70	\$160.14	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$88,108.67</b>	<b>\$86,277.24</b>	<b>\$1,831.43</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### RD05 - MOMENCE TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$193,066.25
+ Supplements	\$0.00
- Cancellations	\$311.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$131.94
+/- Road & Bridge Transfer	(\$30,970.04)
+ Misc. Adjustments	\$159.41
<b>Adjusted Amount Due</b>	<b>\$162,076.36</b>
+ Prior Year Real Estate Tax	(\$39.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$162,037.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$152,706.68
Railroad	\$8,106.70
Mobile Home	\$115.85
Misc. Adjustments	\$159.41
+ Prior Year Real Estate	(\$39.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$161,049.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$903.23
+ Forfeited Tax	\$84.49
<b>Total</b>	<b>\$162,037.04</b>

#### Interest Distribution

County Interest	\$5.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.02</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$31,129.60	\$30,970.04
<b>Totals</b>	<b>\$31,129.60</b>	<b>\$30,970.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$15,718.30
07/01/2016	\$75,503.10
08/26/2016	\$20,709.46
09/29/2016	\$43,197.21
11/28/2016	\$5,921.25
<b>Totals: 5 Distributions</b>	<b>\$161,049.32</b>
Interest Distribution Date	Amount
11/29/2016	\$5.02
<b>Totals: 1 Distributions</b>	<b>\$5.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,054.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$127,244.33	\$122,569.63	\$4,674.70	\$0.00	\$4.14	\$0.00
008 - Joint Bridge	\$2,963.43	\$2,854.16	\$109.27	\$0.00	\$0.08	\$0.00
010 - Equipment & Building	\$20,634.21	\$19,873.29	\$760.92	\$0.00	\$0.54	\$0.00
205 - IMRF Road	\$1,481.62	\$1,426.99	\$54.63	\$0.00	\$0.04	\$0.00
235 - Liability Insurance Rd & Bridge	\$6,256.17	\$6,025.50	\$230.67	\$0.00	\$0.16	\$0.00
247 - Social Security Road & Bridge	\$2,469.56	\$2,378.50	\$91.06	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$161,049.32</b>	<b>\$155,128.07</b>	<b>\$5,921.25</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$139.35	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$20.06	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$159.41</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD06 - GANEER TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$219,609.89
+ Supplements	\$11.12
- Cancellations	\$299.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$46,501.02)
+ Misc. Adjustments	\$87.56
<b>Adjusted Amount Due</b>	<b>\$172,907.87</b>
+ Prior Year Real Estate Tax	(\$311.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$172,595.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$162,643.82
+ Railroad	\$7,364.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$87.56
+ Prior Year Real Estate	(\$311.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$169,784.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,877.61
+ Forfeited Tax	\$933.98
<b>Total</b>	<b>\$172,595.90</b>

**Interest Distribution**

County Interest	\$5.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MOMENCE	\$40,672.16	\$40,134.18
SUN RIVER TERRACE	\$6,452.58	\$6,366.84
<b>Totals</b>	<b>\$47,124.74</b>	<b>\$46,501.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$17,911.69
07/01/2016	\$78,061.31
08/26/2016	\$23,731.45
09/29/2016	\$41,793.12
11/28/2016	\$8,286.74
<b>Totals: 5 Distributions</b>	<b>\$169,784.31</b>
Interest Distribution Date	Amount
11/29/2016	\$5.29
<b>Totals: 1 Distributions</b>	<b>\$5.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$169,789.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$130,063.09	\$123,732.12	\$6,330.97	\$0.00	\$4.32	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$18,482.87	\$17,572.83	\$910.04	\$0.00	\$0.45	\$0.00
205 - IMRF Road	\$4,075.47	\$3,874.78	\$200.69	\$0.00	\$0.10	\$0.00
235 - Liability Insurance Rd & Bridge	\$9,758.14	\$9,277.67	\$480.47	\$0.00	\$0.24	\$0.00
247 - Social Security Road & Bridge	\$7,404.74	\$7,040.17	\$364.57	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$169,784.31</b>	<b>\$161,497.57</b>	<b>\$8,286.74</b>	<b>\$0.00</b>	<b>\$5.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$39.69	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$47.87	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$87.56</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD07 - LIMESTONE TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$407,039.93
+ Supplements	\$0.00
- Cancellations	\$629.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.38
+/- Road & Bridge Transfer	(\$49,122.49)
+ Misc. Adjustments	\$75.05
<b>Adjusted Amount Due</b>	<b>\$357,385.08</b>
+ Prior Year Real Estate Tax	(\$0.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$357,384.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$350,995.04
+ Railroad	\$5,844.40
+ Mobile Home	\$22.38
+ Misc. Adjustments	\$75.05
+ Prior Year Real Estate	(\$0.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$356,935.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.05
+ Forfeited Tax	\$396.16
<b>Total</b>	<b>\$357,384.17</b>

**Interest Distribution**

County Interest	\$11.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$3,575.05	\$3,571.00
VILLAGE OF LIMESTONE	\$45,602.50	\$45,551.49
<b>Totals</b>	<b>\$49,177.55</b>	<b>\$49,122.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$36,922.99
07/01/2016	\$170,748.00
08/26/2016	\$47,865.85
09/29/2016	\$91,395.37
11/28/2016	\$10,003.75
<b>Totals: 5 Distributions</b>	<b>\$356,935.96</b>
Interest Distribution Date	Amount
11/29/2016	\$11.12
<b>Totals: 1 Distributions</b>	<b>\$11.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$356,947.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$349,267.95	\$339,479.55	\$9,788.40	\$0.00	\$10.91	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 - Audit Road	\$2,593.49	\$2,520.66	\$72.83	\$0.00	\$0.07	\$0.00
235 - Liability Insurance Rd & Bridge	\$5,074.52	\$4,932.00	\$142.52	\$0.00	\$0.14	\$0.00
247 - Social Security Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,935.96</b>	<b>\$346,932.21</b>	<b>\$10,003.75</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$65.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$9.31	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$75.05</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD08 - SALINA TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,653.21
+ Supplements	\$0.00
- Cancellations	\$236.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.99
+/- Road & Bridge Transfer	(\$8,499.61)
+ Misc. Adjustments	\$168.77
<b>Adjusted Amount Due</b>	<b>\$89,099.95</b>
+ Prior Year Real Estate Tax	(\$62.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,036.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,679.63
Railroad	\$0.00
Mobile Home	\$10.66
Misc. Adjustments	\$168.77
Prior Year Real Estate	(\$62.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,796.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$240.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,036.98</b>

<b>Interest Distribution</b>	
County Interest	\$2.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.77</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BONFIELD	\$8,520.37	\$8,499.61
<b>Totals</b>	<b>\$8,520.37</b>	<b>\$8,499.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$10,955.29
07/01/2016	\$41,299.22
08/26/2016	\$9,664.53
09/29/2016	\$24,999.53
11/28/2016	\$1,877.52
<b>Totals: 5 Distributions</b>	<b>\$88,796.09</b>
Interest Distribution Date	Amount
11/29/2016	\$2.77
<b>Totals: 1 Distributions</b>	<b>\$2.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,798.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,271.22	\$75,637.35	\$1,633.87	\$0.00	\$2.44	\$0.00
008 - Joint Bridge	\$3,907.69	\$3,825.07	\$82.62	\$0.00	\$0.11	\$0.00
010 - Equipment & Building	\$7,617.18	\$7,456.15	\$161.03	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$88,796.09</b>	<b>\$86,918.57</b>	<b>\$1,877.52</b>	<b>\$0.00</b>	<b>\$2.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$38.42	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$130.35	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$168.77</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**RD09 - ESSEX TOWNSHIP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,789.37
+ Supplements	\$0.00
- Cancellations	\$297.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$763.81
+/- Road & Bridge Transfer	(\$16,675.67)
+ Misc. Adjustments	\$81.13
<b>Adjusted Amount Due</b>	<b>\$67,660.94</b>
+ Prior Year Real Estate Tax	\$17.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,678.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,545.39
+ Railroad	\$0.00
+ Mobile Home	\$701.02
+ Misc. Adjustments	\$81.13
+ Prior Year Real Estate	\$17.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,345.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$327.72
+ Forfeited Tax	\$5.68
<b>Total</b>	<b>\$67,678.86</b>

**Interest Distribution**

County Interest	\$2.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ESSEX	\$16,729.83	\$16,675.67
<b>Totals</b>	<b>\$16,729.83</b>	<b>\$16,675.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$11,166.22
07/01/2016	\$27,979.24
08/26/2016	\$9,631.35
09/29/2016	\$15,769.22
11/28/2016	\$2,799.43
<b>Totals: 5 Distributions</b>	<b>\$67,345.46</b>
Interest Distribution Date	Amount
11/29/2016	\$2.10
<b>Totals: 1 Distributions</b>	<b>\$2.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,347.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$48,325.52	\$46,315.30	\$2,010.22	\$0.00	\$1.62	\$0.00
008 - Joint Bridge	\$4,803.57	\$4,604.24	\$199.33	\$0.00	\$0.12	\$0.00
010 - Equipment & Building	\$14,216.37	\$13,626.49	\$589.88	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$67,345.46</b>	<b>\$64,546.03</b>	<b>\$2,799.43</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$26.55	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$54.58	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$81.13</b>	

Kankakee County

RD10 - PEMBROKE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$120,015.39	
+	Supplements	\$0.00	
-	Cancellations	\$298.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,613.61	
	<b>Adjusted Amount Due</b>	<b>\$131,616.36</b>	
+	Prior Year Real Estate Tax	(\$1,620.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,995.98</b>	

Current Year Taxes Paid

	Real Estate	\$101,702.80
	Railroad	\$0.00
	Mobile Home	\$194.78
	Misc. Adjustments	\$11,613.61
	Prior Year Real Estate	(\$1,620.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,890.81</b>
	Hold Back	\$0.00
	County Trustee	\$17,878.96
	Forfeited Tax	\$226.21
	<b>Total</b>	<b>\$129,995.98</b>

Interest Distribution

	County Interest	\$3.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.49</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$12,992.39
07/01/2016	\$41,118.27
08/26/2016	\$14,912.71
09/29/2016	\$21,228.67
11/28/2016	\$21,638.77
<b>Totals: 5 Distributions</b>	<b>\$111,890.81</b>
Interest Distribution Date	Amount
11/29/2016	\$3.49
<b>Totals: 1 Distributions</b>	<b>\$3.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,894.30</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$56,324.04	\$45,431.43	\$10,892.61	\$0.00	\$1.75	\$0.00
008 - Joint Bridge	\$7,629.27	\$6,153.83	\$1,475.44	\$0.00	\$0.24	\$0.00
009 - Permanent Road	\$24,994.73	\$20,160.96	\$4,833.77	\$0.00	\$0.78	\$0.00
010 - Equipment & Building	\$4,737.24	\$3,821.11	\$916.13	\$0.00	\$0.15	\$0.00
205 - IMRF Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$10,576.26	\$8,530.88	\$2,045.38	\$0.00	\$0.33	\$0.00
247 - Social Security Road & Bridge	\$7,629.27	\$6,153.83	\$1,475.44	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$111,890.81</b>	<b>\$90,252.04</b>	<b>\$21,638.77</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3,675.46	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$164.23	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$118.88	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$7,194.05	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$17.01	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$443.98	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$11,613.61</b>	

Kankakee County

RD11 - ST. ANNE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$182,724.53	
+	Supplements	\$0.00	
-	Cancellations	\$500.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.82	
+/-	Road & Bridge Transfer	(\$26,380.43)	
+	Misc. Adjustments	\$56.69	
	<b>Adjusted Amount Due</b>	<b>\$156,060.81</b>	
+	Prior Year Real Estate Tax	\$26.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$156,087.74</b>	

Current Year Taxes Paid

	Real Estate	\$145,545.23
	Railroad	\$9,879.30
	Mobile Home	\$151.45
	Misc. Adjustments	\$56.69
	Prior Year Real Estate	\$26.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,659.60</b>
	Hold Back	\$0.00
	County Trustee	\$404.21
	Forfeited Tax	\$23.93
	<b>Total</b>	<b>\$156,087.74</b>

Interest Distribution

	County Interest	\$4.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.85</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ST. ANNE	\$26,443.05	\$26,380.43
<b>Totals</b>	<b>\$26,443.05</b>	<b>\$26,380.43</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$15,571.63
07/01/2016	\$76,256.02
08/26/2016	\$24,210.59
09/29/2016	\$32,761.59
11/28/2016	\$6,859.77
<b>Totals: 5 Distributions</b>	<b>\$155,659.60</b>
Interest Distribution Date	Amount
11/29/2016	\$4.85
<b>Totals: 1 Distributions</b>	<b>\$4.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$155,664.45</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,717.66	\$84,822.44	\$3,895.22	\$0.00	\$3.06	\$0.00
008 - Joint Bridge	\$11,137.58	\$10,644.35	\$493.23	\$0.00	\$0.30	\$0.00
009 - Permanent Road	\$40,362.83	\$38,575.33	\$1,787.50	\$0.00	\$1.08	\$0.00
010 - Equipment & Building	\$12,562.58	\$12,006.23	\$556.35	\$0.00	\$0.33	\$0.00
227 - Audit Road	\$145.44	\$138.99	\$6.45	\$0.00	\$0.00	\$0.00
235 - Liability Insurance Rd & Bridge	\$2,442.79	\$2,334.61	\$108.18	\$0.00	\$0.07	\$0.00
247 - Social Security Road & Bridge	\$290.72	\$277.88	\$12.84	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$155,659.60</b>	<b>\$148,799.83</b>	<b>\$6,859.77</b>	<b>\$0.00</b>	<b>\$4.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.40	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$45.29	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$56.69</b>	

## Final Settlement Sheet

### Kankakee County

### RD12 - AROMA TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$254,384.34	
+	Supplements	\$34.71	
-	Cancellations	\$669.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.05	
+/-	Road & Bridge Transfer	(\$6,644.79)	
+	Misc. Adjustments	\$251.65	
	<b>Adjusted Amount Due</b>	<b>\$247,363.67</b>	
+	Prior Year Real Estate Tax	(\$597.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,766.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$245,810.12
	Railroad	\$24.96
	Mobile Home	\$7.04
	Misc. Adjustments	\$251.65
	Prior Year Real Estate	(\$597.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,496.64</b>
	Hold Back	\$0.00
	County Trustee	\$1,110.32
	Forfeited Tax	\$159.58
	<b>Total</b>	<b>\$246,766.54</b>

#### Interest Distribution

	County Interest	\$7.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.65</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AROMA PARK	\$5,382.96	\$5,356.01
CITY OF KANKAKEE	\$1,128.66	\$1,122.98
SUN RIVER TERRACE	\$166.62	\$165.80
<b>Totals</b>	<b>\$6,678.24</b>	<b>\$6,644.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$34,634.24
07/01/2016	\$101,269.70
08/26/2016	\$36,022.16
09/29/2016	\$66,643.02
11/28/2016	\$6,927.52
<b>Totals: 5 Distributions</b>	<b>\$245,496.64</b>
Interest Distribution Date	Amount
11/29/2016	\$7.65
<b>Totals: 1 Distributions</b>	<b>\$7.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$245,504.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$66,057.44	\$64,193.41	\$1,864.03	\$0.00	\$2.20	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$144,605.87	\$140,525.34	\$4,080.53	\$0.00	\$4.39	\$0.00
010 - Equipment & Building	\$28,601.66	\$27,794.55	\$807.11	\$0.00	\$0.87	\$0.00
247 - Social Security Road & Bridge	\$6,231.67	\$6,055.82	\$175.85	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$245,496.64</b>	<b>\$238,569.12</b>	<b>\$6,927.52</b>	<b>\$0.00</b>	<b>\$7.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$53.50	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$9.56	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.90	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$96.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$88.21	Trustee redemption/resolution by TBA
	<b>Totals 5 entries</b>		<b>\$251.65</b>	

## Final Settlement Sheet

### Kankakee County

### RD13 - OTTO TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$210,142.28	
+	Supplements	\$0.00	
-	Cancellations	\$244.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$450.03	
+/-	Road & Bridge Transfer	(\$24,088.30)	
+	Misc. Adjustments	\$108.70	
	<b>Adjusted Amount Due</b>	<b>\$186,368.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,368.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$179,426.20
+	Railroad	\$6,123.08
+	Mobile Home	\$389.40
+	Misc. Adjustments	\$108.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,047.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$243.45
+	Forfeited Tax	\$77.21
	<b>Total</b>	<b>\$186,368.04</b>

#### Interest Distribution

	County Interest	\$5.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.80</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CHEBANSE	\$9,771.48	\$9,759.07
VILLAGE OF IRWIN	\$2,130.15	\$2,127.67
CITY OF KANKAKEE	\$6,197.32	\$6,190.34
VILLAGE OF SAMMONS PC	\$6,018.95	\$6,011.22
<b>Totals</b>	<b>\$24,117.90</b>	<b>\$24,088.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$44,860.69
07/01/2016	\$60,330.74
08/26/2016	\$46,851.79
09/29/2016	\$29,724.76
11/28/2016	\$4,279.40
<b>Totals: 5 Distributions</b>	<b>\$186,047.38</b>
Interest Distribution Date	Amount
11/29/2016	\$5.80
<b>Totals: 1 Distributions</b>	<b>\$5.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$186,053.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$174,671.06	\$170,652.18	\$4,018.88	\$0.00	\$5.49	\$0.00
008 - Joint Bridge	\$11,376.32	\$11,115.80	\$260.52	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$186,047.38</b>	<b>\$181,767.98</b>	<b>\$4,279.40</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.56	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$100.14	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$108.70</b>	

## Final Settlement Sheet

### Kankakee County

### RD14 - PILOT TOWNSHIP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$215,205.14	
+	Supplements	\$0.00	
-	Cancellations	\$467.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,445.88)	
+	Misc. Adjustments	\$455.68	
	<b>Adjusted Amount Due</b>	<b>\$195,747.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$195,747.02</b>	

#### Current Year Taxes Paid

	Real Estate	\$190,288.79
	Railroad	\$4,811.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$455.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$195,555.95</b>
	Hold Back	\$0.00
	County Trustee	\$76.47
	Forfeited Tax	\$114.60
	<b>Total</b>	<b>\$195,747.02</b>

#### Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.09</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HERSCHER	\$19,463.45	\$19,445.88
<b>Totals</b>	<b>\$19,463.45</b>	<b>\$19,445.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$26,917.60
07/01/2016	\$85,820.97
08/26/2016	\$34,857.52
09/29/2016	\$44,260.68
11/28/2016	\$3,699.18
<b>Totals: 5 Distributions</b>	<b>\$195,555.95</b>
Interest Distribution Date	Amount
11/29/2016	\$6.09
<b>Totals: 1 Distributions</b>	<b>\$6.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$195,562.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,579.79	\$49,628.02	\$951.77	\$0.00	\$1.99	\$0.00
008 - Joint Bridge	\$29,454.82	\$28,896.62	\$558.20	\$0.00	\$0.83	\$0.00
009 - Permanent Road	\$97,229.20	\$95,386.62	\$1,842.58	\$0.00	\$2.75	\$0.00
010 - Equipment & Building	\$18,292.14	\$17,945.51	\$346.63	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$195,555.95</b>	<b>\$191,856.77</b>	<b>\$3,699.18</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$455.68	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$455.68</b>	

## Final Settlement Sheet

### Kankakee County

### RD15 - NORTON TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,829.23	+	Real Estate	\$85,456.62
+ Supplements	\$0.00	+	Railroad	\$2,772.80
- Cancellations	\$294.92	+	Mobile Home	\$2.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.26
+ Mobile Home	\$5.76	+	Prior Year Real Estate	(\$30.38)
+/- Road & Bridge Transfer	(\$10,032.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$102.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,609.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.38)	<b>Total Collected</b>		<b>\$88,304.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$275.45
<b>Total Amount Due</b>	<b>\$88,579.61</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$88,579.61</b>

#### Interest Distribution

County Interest	\$2.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.75</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BUCKINGHAM	\$3,952.33	\$3,941.06
VILLAGE OF CABERY	\$1,183.25	\$1,179.89
VILLAGE OF REDDICK	\$3,155.37	\$3,146.39
VILLAGE OF UNION HILL	\$1,769.03	\$1,765.00
<b>Totals</b>	<b>\$10,059.98</b>	<b>\$10,032.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$14,911.48
07/01/2016	\$41,921.79
08/26/2016	\$10,354.13
09/29/2016	\$18,120.14
11/28/2016	\$2,996.62

**Totals: 5 Distributions** **\$88,304.16**

Interest Distribution Date	Amount
11/29/2016	\$2.75

**Totals: 1 Distributions** **\$2.75**

**Grand Totals: 6 Distributions** **\$88,306.91**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,483.08	\$65,192.41	\$2,290.67	\$0.00	\$2.17	\$0.00
008 - Joint Bridge	\$11,424.54	\$11,037.19	\$387.35	\$0.00	\$0.32	\$0.00
010 - Equipment & Building	\$9,396.54	\$9,077.94	\$318.60	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$88,304.16</b>	<b>\$85,307.54</b>	<b>\$2,996.62</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$13.43	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$73.70	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$15.13	Trustee redemption/resolution by TBA
<b>Totals 3 entries</b>			<b>\$102.26</b>	

Kankakee County

RD16 - KANKAKEE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$715,241.64	
+	Supplements	\$20.08	
-	Cancellations	\$1,992.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$291.42	
+/-	Road & Bridge Transfer	(\$60,084.65)	
+	Misc. Adjustments	\$3,825.56	
	<b>Adjusted Amount Due</b>	<b>\$657,301.21</b>	
+	Prior Year Real Estate Tax	(\$13,465.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$328.40	
	<b>Total Amount Due</b>	<b>\$644,163.76</b>	

Current Year Taxes Paid

	Real Estate	\$623,054.16
+	Railroad	\$10,769.50
+	Mobile Home	\$243.38
+	Misc. Adjustments	\$3,825.56
+	Prior Year Real Estate	(\$13,465.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$328.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$624,755.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$18,261.75
+	Forfeited Tax	\$1,146.86
	<b>Total</b>	<b>\$644,163.76</b>

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.46</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KANKAKEE	\$61,794.29	\$60,084.65
<b>Totals</b>	<b>\$61,794.29</b>	<b>\$60,084.65</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$63,979.51
07/01/2016	\$266,154.45
08/26/2016	\$94,934.32
09/29/2016	\$161,232.10
11/28/2016	\$38,454.77
<b>Totals: 5 Distributions</b>	<b>\$624,755.15</b>
Interest Distribution Date	Amount
11/29/2016	\$19.46
<b>Totals: 1 Distributions</b>	<b>\$19.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$624,774.61</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$77,374.33	\$72,631.45	\$4,742.88	\$0.00	\$3.90	\$0.00
009 - Permanent Road	\$505,652.15	\$474,510.24	\$31,141.91	\$0.00	\$14.37	\$0.00
235 - Liability Insurance Rd & Bridge	\$41,728.67	\$39,158.69	\$2,569.98	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$624,755.15</b>	<b>\$586,300.38</b>	<b>\$38,454.77</b>	<b>\$0.00</b>	<b>\$19.46</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$328.40	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$160.61	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$30.26	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$67.07	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$1.99	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3,353.08	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$17.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$116.30	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$78.51	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$4,153.96</b>	

Kankakee County

RD17 - BOURBONNAIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,430,273.42	
+	Supplements	\$43.66	
-	Cancellations	\$2,903.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,368.70	
+/-	Road & Bridge Transfer	(\$70,873.56)	
+	Misc. Adjustments	\$2,460.96	
	<b>Adjusted Amount Due</b>	<b>\$1,361,369.25</b>	
+	Prior Year Real Estate Tax	(\$267.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,361,101.28</b>	

Current Year Taxes Paid

	Real Estate	\$1,352,127.16
+	Railroad	\$3,822.26
+	Mobile Home	\$2,137.22
+	Misc. Adjustments	\$2,460.96
+	Prior Year Real Estate	(\$267.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,360,279.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$773.73
+	Forfeited Tax	\$47.92
	<b>Total</b>	<b>\$1,361,101.28</b>

Interest Distribution

	County Interest	\$42.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.37</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOURBONNAIS	\$38,220.14	\$38,204.36
VILLAGE OF BRADLEY	\$31,254.32	\$31,241.35
CITY OF KANKAKEE	\$1,428.44	\$1,427.85
<b>Totals</b>	<b>\$70,902.90</b>	<b>\$70,873.56</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$163,327.19
07/01/2016	\$559,004.67
08/26/2016	\$234,457.85
09/29/2016	\$371,072.80
11/28/2016	\$32,417.12
<b>Totals: 5 Distributions</b>	<b>\$1,360,279.63</b>
Interest Distribution Date	Amount
11/29/2016	\$42.37
<b>Totals: 1 Distributions</b>	<b>\$42.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,360,322.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$94,987.07	\$92,719.26	\$2,267.81	\$0.00	\$4.92	\$0.00
009 - Permanent Road	\$1,191,499.42	\$1,163,108.44	\$28,390.98	\$0.00	\$35.27	\$0.00
010 - Equipment & Building	\$20,309.50	\$19,825.59	\$483.91	\$0.00	\$0.60	\$0.00
205 - IMRF Road	\$14,217.09	\$13,878.30	\$338.79	\$0.00	\$0.42	\$0.00
235 - Liability Insurance Rd & Bridge	\$27,757.21	\$27,095.82	\$661.39	\$0.00	\$0.82	\$0.00
247 - Social Security Road & Bridge	\$11,509.34	\$11,235.10	\$274.24	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$1,360,279.63</b>	<b>\$1,327,862.51</b>	<b>\$32,417.12</b>	<b>\$0.00</b>	<b>\$42.37</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.93	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$49.42	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$44.13	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$37.34	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$89.90	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.73	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$36.01	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2,193.50	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$2,460.96</b>	

## Final Settlement Sheet Kankakee County SSBF - BRADLEY VILLAGE FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,279.29
+ Supplements	\$0.00
- Cancellations	\$315.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$576.81
<b>Adjusted Amount Due</b>	<b>\$138,540.41</b>
+ Prior Year Real Estate Tax	(\$72.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$138,467.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$137,637.12
+ Railroad	\$216.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$576.81
+ Prior Year Real Estate	(\$72.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$138,358.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$99.62
+ Forfeited Tax	\$10.00
<b>Total</b>	<b>\$138,467.84</b>

### Interest Distribution

County Interest	\$4.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.31</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$16,669.58
07/01/2016	\$54,771.67
08/26/2016	\$25,186.05
09/29/2016	\$37,860.31
11/28/2016	\$3,870.61
<b>Totals: 5 Distributions</b>	<b>\$138,358.22</b>
Interest Distribution Date	Amount
11/29/2016	\$4.31
<b>Totals: 1 Distributions</b>	<b>\$4.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$138,362.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - Fire Protection	\$11,190.69	\$10,877.62	\$313.07	\$0.00	\$0.35	\$0.00
013 - Firefighter's Pension	\$127,167.53	\$123,609.99	\$3,557.54	\$0.00	\$3.96	\$0.00
<b>Totals</b>	<b>\$138,358.22</b>	<b>\$134,487.61</b>	<b>\$3,870.61</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.36	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$0.96	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$564.49	Trustee redemption/resolution by TBA
<b>Totals 3 entries</b>			<b>\$576.81</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**SSK1 - KANKAKEE SPECIAL SERV. 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,959.16
+ Supplements	\$0.00
- Cancellations	\$552.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,406.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,406.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$112,234.64
+ 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
<b>Total Collected</b>	<b>\$112,234.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,171.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,406.32</b>

**Interest Distribution**

County Interest	\$3.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$5,652.14
07/01/2016	\$45,720.34
08/26/2016	\$23,278.87
09/29/2016	\$33,596.28
11/28/2016	\$3,987.01
<b>Totals: 5 Distributions</b>	<b>\$112,234.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$3.50
<b>Totals: 1 Distributions</b>	<b>\$3.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,238.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$112,234.64	\$108,247.63	\$3,987.01	\$0.00	\$3.50	\$0.00
<b>Totals</b>	<b>\$112,234.64</b>	<b>\$108,247.63</b>	<b>\$3,987.01</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,913.10
+ Supplements	\$0.00
- Cancellations	\$3.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,909.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,909.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,909.50
+ 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
<b>Total Collected</b>	<b>\$2,909.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,909.50</b>

**Interest Distribution**

County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$427.94
07/01/2016	\$1,138.98
08/26/2016	\$414.90
09/29/2016	\$814.31
11/28/2016	\$113.37
<b>Totals: 5 Distributions</b>	<b>\$2,909.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,909.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$2,909.50	\$2,796.13	\$113.37	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$2,909.50</b>	<b>\$2,796.13</b>	<b>\$113.37</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**SSK3 - KANKAKEE SPECIAL SERV. 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,092.42
+ Supplements	\$0.00
- Cancellations	\$2.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.74
<b>Adjusted Amount Due</b>	<b>\$3,125.16</b>
+ Prior Year Real EstateTax	(\$319.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,805.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,591.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$34.74
+ Prior Year Real Estate	(\$319.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,306.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$490.25
+ Forfeited Tax	\$8.41
<b>Total</b>	<b>\$2,805.34</b>

**Interest Distribution**

County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$39.96
07/01/2016	\$902.85
08/26/2016	\$239.61
09/29/2016	\$726.14
11/28/2016	\$398.12
<b>Totals: 5 Distributions</b>	<b>\$2,306.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,306.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Corporate	\$2,306.68	\$1,908.56	\$398.12	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$2,306.68</b>	<b>\$1,908.56</b>	<b>\$398.12</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$34.74	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.74</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**SSK5 - KANKAKEE SPECIAL SERV. 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,416.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.98
<b>Adjusted Amount Due</b>	<b>\$19,509.93</b>
+ Prior Year Real Estate Tax	(\$461.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,048.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,004.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$92.98
Prior Year Real Estate	(\$461.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,636.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$190.32
+ Forfeited Tax	\$221.90
<b>Total</b>	<b>\$19,048.31</b>

**Interest Distribution**

County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$3,052.96
07/01/2016	\$7,453.26
08/26/2016	\$2,365.96
09/29/2016	\$5,097.92
11/28/2016	\$665.99
<b>Totals: 5 Distributions</b>	<b>\$18,636.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,636.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Corporate	\$18,636.09	\$17,970.10	\$665.99	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$18,636.09</b>	<b>\$17,970.10</b>	<b>\$665.99</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$50.56	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$42.42	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$92.98</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**SSM1 - MANTENO SPECIAL SERV. 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**SSM2 - MANTENO SPECIAL SERV. 2**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**SSM3 - MANTENO SPECIAL SERV. 3**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Service Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**T001 - YELLOWHEAD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$163,826.11	
+	Supplements	\$32.89	
-	Cancellations	\$224.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,636.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,636.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,714.23
	Railroad	\$5,543.36
	Mobile Home	\$2.16
	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
	<b>Total Collected</b>	<b>\$163,259.75</b>
	Hold Back	\$0.00
	County Trustee	\$377.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,636.75</b>

**Interest Distribution**

	County Interest	\$5.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$23,162.10
07/01/2016	\$71,110.20
08/26/2016	\$20,426.91
09/29/2016	\$44,342.52
11/28/2016	\$4,218.02
<b>Totals: 5 Distributions</b>	<b>\$163,259.75</b>
Interest Distribution Date	Amount
11/29/2016	\$5.09
<b>Totals: 1 Distributions</b>	<b>\$5.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$163,264.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,335.04	\$92,871.94	\$2,463.10	\$0.00	\$2.97	\$0.00
005 - IMRF	\$11,357.16	\$11,063.73	\$293.43	\$0.00	\$0.35	\$0.00
027 - Audit	\$1,801.89	\$1,755.34	\$46.55	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$11,084.20	\$10,797.83	\$286.37	\$0.00	\$0.35	\$0.00
047 - Social Security	\$4,313.49	\$4,202.06	\$111.43	\$0.00	\$0.13	\$0.00
054 - General Assistance	\$39,367.97	\$38,350.83	\$1,017.14	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$163,259.75</b>	<b>\$159,041.73</b>	<b>\$4,218.02</b>	<b>\$0.00</b>	<b>\$5.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**T002 - SUMNER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,826.23
+ Supplements	\$0.00
- Cancellations	\$7.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$239.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.99
<b>Adjusted Amount Due</b>	<b>\$69,087.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,087.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,816.94
Railroad	\$0.00
Mobile Home	\$207.66
Misc. Adjustments	\$28.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,053.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$32.45
+ Forfeited Tax	\$0.99
<b>Total</b>	<b>\$69,087.03</b>

**Interest Distribution**

County Interest	\$2.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$10,401.46
07/01/2016	\$31,442.05
08/26/2016	\$6,016.74
09/29/2016	\$19,117.77
11/28/2016	\$2,075.57
<b>Totals: 5 Distributions</b>	<b>\$69,053.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.15
<b>Totals: 1 Distributions</b>	<b>\$2.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,055.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$62,020.00	\$60,155.84	\$1,864.16	\$0.00	\$1.93	\$0.00
054 - General Assistance	\$7,033.59	\$6,822.18	\$211.41	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$69,053.59</b>	<b>\$66,978.02</b>	<b>\$2,075.57</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$28.99	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.99</b>	

## Final Settlement Sheet

### Kankakee County

### T003 - MANTENO TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$413,487.20
+ Supplements	\$0.00
- Cancellations	\$80.42
- Abatements/Refunds	\$4,781.32
+ Mobile Home	\$1,846.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.45
<b>Adjusted Amount Due</b>	<b>\$410,515.80</b>
+ Prior Year Real Estate Tax	(\$221.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$410,294.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$411,879.34
Railroad	\$1,341.88
Mobile Home	\$1,765.39
Misc. Adjustments	\$43.45
Prior Year Real Estate	(\$221.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,781.32
<b>Total Collected</b>	<b>\$410,027.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$190.21
+ Forfeited Tax	\$76.85
<b>Total</b>	<b>\$410,294.14</b>

#### Interest Distribution

County Interest	\$12.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$63,379.33
07/01/2016	\$150,312.45
08/26/2016	\$75,845.35
09/29/2016	\$109,963.20
11/28/2016	\$10,526.75
<b>Totals: 5 Distributions</b>	<b>\$410,027.08</b>
Interest Distribution Date	Amount
11/29/2016	\$12.77
<b>Totals: 1 Distributions</b>	<b>\$12.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$410,039.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,543.86	\$345,441.54	\$9,102.32	\$0.00	\$11.04	\$0.00
035 - Liability Insurance	\$22,101.28	\$21,533.88	\$567.40	\$0.00	\$0.69	\$0.00
047 - Social Security	\$19,798.98	\$19,290.67	\$508.31	\$0.00	\$0.62	\$0.00
054 - General Assistance	\$13,582.96	\$13,234.24	\$348.72	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$410,027.08</b>	<b>\$399,500.33</b>	<b>\$10,526.75</b>	<b>\$0.00</b>	<b>\$12.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$21.72	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$21.73	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$43.45</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$4,781.32	Sears and Kmart decision by TBA
<b>Totals 1 entries</b>			<b>\$4,781.32</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T004 - ROCKVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,633.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,636.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,636.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,632.81
+ Railroad	\$0.00
+ Mobile Home	\$2.55
+ 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
<b>Total Collected</b>	<b>\$53,635.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.12
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,636.48</b>

**Interest Distribution**

County Interest	\$1.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$7,304.63
07/01/2016	\$24,908.07
08/26/2016	\$5,659.19
09/29/2016	\$14,648.56
11/28/2016	\$1,114.91
<b>Totals: 5 Distributions</b>	<b>\$53,635.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,637.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$48,018.29	\$47,020.14	\$998.15	\$0.00	\$1.50	\$0.00
054 - General Assistance	\$5,617.07	\$5,500.31	\$116.76	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$53,635.36</b>	<b>\$52,520.45</b>	<b>\$1,114.91</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County T005 - MOMENCE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$186,113.78	
+	Supplements	\$0.00	
-	Cancellations	\$300.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.66	
	<b>Adjusted Amount Due</b>	<b>\$186,094.62</b>	
+	Prior Year Real EstateTax	(\$39.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,055.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$177,062.45
	Railroad	\$7,814.76
	Mobile Home	\$111.68
	Misc. Adjustments	\$153.66
	Prior Year Real Estate	(\$39.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,103.38</b>
	Hold Back	\$0.00
	County Trustee	\$870.64
	Forfeited Tax	\$81.43
	<b>Total</b>	<b>\$186,055.45</b>

**Interest Distribution**

	County Interest	\$5.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$18,125.39
07/01/2016	\$86,681.29
08/26/2016	\$23,657.95
09/29/2016	\$49,812.41
11/28/2016	\$6,826.34
<b>Totals: 5 Distributions</b>	<b>\$185,103.38</b>
Interest Distribution Date	Amount
11/29/2016	\$5.77
<b>Totals: 1 Distributions</b>	<b>\$5.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,109.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,767.96	\$130,761.04	\$5,006.92	\$0.00	\$4.23	\$0.00
005 - IMRF	\$8,945.13	\$8,615.24	\$329.89	\$0.00	\$0.28	\$0.00
027 - Audit	\$1,591.51	\$1,532.81	\$58.70	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$8,451.27	\$8,139.61	\$311.66	\$0.00	\$0.26	\$0.00
047 - Social Security	\$9,603.71	\$9,249.55	\$354.16	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$20,743.80	\$19,978.79	\$765.01	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$185,103.38</b>	<b>\$178,277.04</b>	<b>\$6,826.34</b>	<b>\$0.00</b>	<b>\$5.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$134.33	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$19.33	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$153.66</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T006 - GANEER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$191,050.83	
+	Supplements	\$9.67	
-	Cancellations	\$260.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.16	
	<b>Adjusted Amount Due</b>	<b>\$190,875.99</b>	
+	Prior Year Real Estate Tax	(\$271.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$190,604.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,947.03
	Railroad	\$6,407.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.16
	Prior Year Real Estate	(\$271.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,159.31</b>
	Hold Back	\$0.00
	County Trustee	\$1,633.43
	Forfeited Tax	\$812.23
	<b>Total</b>	<b>\$190,604.97</b>

**Interest Distribution**

	County Interest	\$5.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$20,022.59
07/01/2016	\$86,192.81
08/26/2016	\$25,960.43
09/29/2016	\$46,719.17
11/28/2016	\$9,264.31
<b>Totals: 5 Distributions</b>	<b>\$188,159.31</b>
Interest Distribution Date	Amount
11/29/2016	\$5.86
<b>Totals: 1 Distributions</b>	<b>\$5.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$188,165.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,426.25	\$132,561.37	\$6,864.88	\$0.00	\$4.34	\$0.00
005 - IMRF	\$4,362.47	\$4,147.67	\$214.80	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$8,323.03	\$7,913.24	\$409.79	\$0.00	\$0.26	\$0.00
047 - Social Security	\$11,594.94	\$11,024.06	\$570.88	\$0.00	\$0.36	\$0.00
054 - General Assistance	\$24,452.62	\$23,248.66	\$1,203.96	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$188,159.31</b>	<b>\$178,895.00</b>	<b>\$9,264.31</b>	<b>\$0.00</b>	<b>\$5.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$34.52	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$41.64	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$76.16</b>	

## Final Settlement Sheet Kankakee County T007 - LIMESTONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,806.86	+	Real Estate	\$149,225.16
+	Supplements	\$0.00	+	Railroad	\$2,179.68
-	Cancellations	\$234.89	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.99
+	Mobile Home	\$8.35	+	Prior Year Real Estate	(\$0.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,608.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.81)		<b>Total Collected</b>	<b>\$151,440.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.41
	<b>Total Amount Due</b>	<b>\$151,607.50</b>	+	Forfeited Tax	\$147.72
				<b>Total</b>	<b>\$151,607.50</b>

### Interest Distribution

County Interest	\$4.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.72</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$15,696.68
07/01/2016	\$72,285.30
08/26/2016	\$20,347.12
09/29/2016	\$38,858.22
11/28/2016	\$4,253.05
<b>Totals: 5 Distributions</b>	<b>\$151,440.37</b>
Interest Distribution Date	Amount
11/29/2016	\$4.72
<b>Totals: 1 Distributions</b>	<b>\$4.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$151,445.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,249.74	\$119,788.35	\$3,461.39	\$0.00	\$3.84	\$0.00
005 - IMRF	\$9,021.00	\$8,767.67	\$253.33	\$0.00	\$0.28	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,059.51	\$3,945.52	\$113.99	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$6,089.12	\$5,918.11	\$171.01	\$0.00	\$0.19	\$0.00
047 - Social Security	\$9,021.00	\$8,767.67	\$253.33	\$0.00	\$0.28	\$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
<b>Totals</b>	<b>\$151,440.37</b>	<b>\$147,187.32</b>	<b>\$4,253.05</b>	<b>\$0.00</b>	<b>\$4.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$24.52	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.47	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$27.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,439.66
+ Supplements	\$0.00
- Cancellations	\$216.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$154.58
<b>Adjusted Amount Due</b>	<b>\$89,390.56</b>
+ Prior Year Real Estate Tax	(\$57.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,332.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,005.59
Railroad	\$0.00
Mobile Home	\$9.77
Misc. Adjustments	\$154.58
Prior Year Real Estate	(\$57.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,112.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$220.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,332.77</b>

**Interest Distribution**

County Interest	\$2.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$10,994.32
07/01/2016	\$41,446.17
08/26/2016	\$9,698.33
09/29/2016	\$25,089.36
11/28/2016	\$1,883.97
<b>Totals: 5 Distributions</b>	<b>\$89,112.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.78
<b>Totals: 1 Distributions</b>	<b>\$2.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,114.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$83,477.13	\$81,712.29	\$1,764.84	\$0.00	\$2.61	\$0.00
027 - Audit	\$1,330.90	\$1,302.77	\$28.13	\$0.00	\$0.04	\$0.00
054 - General Assistance	\$4,304.12	\$4,213.12	\$91.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$89,112.15</b>	<b>\$87,228.18</b>	<b>\$1,883.97</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$35.19	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$119.39	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$154.58</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T009 - ESSEX TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,258.06
+ Supplements	\$0.00
- Cancellations	\$270.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$695.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$73.84
<b>Adjusted Amount Due</b>	<b>\$76,756.07</b>
+ Prior Year Real Estate Tax	\$16.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,772.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,740.77
Railroad	\$0.00
Mobile Home	\$638.02
Misc. Adjustments	\$73.84
Prior Year Real Estate	\$16.31
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,468.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$298.31
+ Forfeited Tax	\$5.13
<b>Total</b>	<b>\$76,772.38</b>

**Interest Distribution**

County Interest	\$2.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.38</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$12,691.23
07/01/2016	\$31,835.73
08/26/2016	\$10,893.96
09/29/2016	\$17,875.10
11/28/2016	\$3,172.92
<b>Totals: 5 Distributions</b>	<b>\$76,468.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,471.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$63,529.79	\$60,893.76	\$2,636.03	\$0.00	\$1.97	\$0.00
047 - Social Security	\$4,664.75	\$4,471.20	\$193.55	\$0.00	\$0.15	\$0.00
054 - General Assistance	\$8,274.40	\$7,931.06	\$343.34	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$76,468.94</b>	<b>\$73,296.02</b>	<b>\$3,172.92</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$24.16	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$49.68	Trustee redemption/resolution by TBA
<b>Totals 2 entries</b>			<b>\$73.84</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T010 - PEMBROKE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,886.72
+ Supplements	\$0.00
- Cancellations	\$395.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$379.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,375.02
<b>Adjusted Amount Due</b>	<b>\$174,244.89</b>
+ Prior Year Real Estate Tax	(\$2,217.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$172,027.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$134,642.60
Railroad	\$0.00
Mobile Home	\$257.89
Misc. Adjustments	\$15,375.02
Prior Year Real Estate	(\$2,217.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$148,058.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$23,670.01
+ Forfeited Tax	\$299.37
<b>Total</b>	<b>\$172,027.56</b>

**Interest Distribution**

County Interest	\$4.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$17,165.79
07/01/2016	\$54,434.37
08/26/2016	\$19,706.37
09/29/2016	\$28,104.96
11/28/2016	\$28,646.69
<b>Totals: 5 Distributions</b>	<b>\$148,058.18</b>
Interest Distribution Date	Amount
11/29/2016	\$4.61
<b>Totals: 1 Distributions</b>	<b>\$4.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$148,062.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,675.99	\$49,742.75	\$11,933.24	\$0.00	\$1.92	\$0.00
005 - IMRF	\$4,542.12	\$3,663.29	\$878.83	\$0.00	\$0.14	\$0.00
019 - Community Buildings/Gymnasiums	\$7,418.75	\$5,983.36	\$1,435.39	\$0.00	\$0.23	\$0.00
027 - Audit	\$688.18	\$555.02	\$133.16	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$31,257.76	\$25,209.93	\$6,047.83	\$0.00	\$0.97	\$0.00
047 - Social Security	\$12,153.51	\$9,802.01	\$2,351.50	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$13,722.62	\$11,067.55	\$2,655.07	\$0.00	\$0.43	\$0.00
140 - Senior Citizens Services	\$16,599.25	\$13,387.58	\$3,211.67	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$148,058.18</b>	<b>\$119,411.49</b>	<b>\$28,646.69</b>	<b>\$0.00</b>	<b>\$4.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4,866.05	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$217.44	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$157.36	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$9,523.86	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.52	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$587.79	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$15,375.02</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T011 - ST. ANNE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,807.65
+ Supplements	\$0.00
- Cancellations	\$248.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.18
<b>Adjusted Amount Due</b>	<b>\$90,666.87</b>
+ Prior Year Real Estate Tax	\$13.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,680.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,440.97
+ Railroad	\$4,909.68
+ Mobile Home	\$75.27
+ Misc. Adjustments	\$28.18
+ Prior Year Real Estate	\$13.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,467.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$200.88
+ Forfeited Tax	\$11.89
<b>Total</b>	<b>\$90,680.25</b>

**Interest Distribution**

County Interest	\$2.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$9,094.10
07/01/2016	\$44,324.04
08/26/2016	\$13,909.15
09/29/2016	\$19,133.76
11/28/2016	\$4,006.43
<b>Totals: 5 Distributions</b>	<b>\$90,467.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,470.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$81,539.97	\$77,928.90	\$3,611.07	\$0.00	\$2.54	\$0.00
027 - Audit	\$814.21	\$778.15	\$36.06	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$3,140.67	\$3,001.58	\$139.09	\$0.00	\$0.10	\$0.00
047 - Social Security	\$3,983.91	\$3,807.50	\$176.41	\$0.00	\$0.12	\$0.00
054 - General Assistance	\$988.72	\$944.92	\$43.80	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$90,467.48</b>	<b>\$86,461.05</b>	<b>\$4,006.43</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$5.67	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$22.51	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$28.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$226,979.03	
+	Supplements	\$30.98	
-	Cancellations	\$597.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.55	
	<b>Adjusted Amount Due</b>	<b>\$226,643.68</b>	
+	Prior Year Real EstateTax	(\$538.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,105.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$225,257.58
	Railroad	\$22.28
	Mobile Home	\$6.28
	Misc. Adjustments	\$224.55
	Prior Year Real Estate	(\$538.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,972.41</b>
	Hold Back	\$0.00
	County Trustee	\$990.61
	Forfeited Tax	\$142.38
	<b>Total</b>	<b>\$226,105.40</b>

**Interest Distribution**

	County Interest	\$7.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$31,740.25
07/01/2016	\$92,803.02
08/26/2016	\$33,006.50
09/29/2016	\$61,075.26
11/28/2016	\$6,347.38
<b>Totals: 5 Distributions</b>	<b>\$224,972.41</b>
Interest Distribution Date	Amount
11/29/2016	\$7.01
<b>Totals: 1 Distributions</b>	<b>\$7.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$224,979.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195,492.51	\$189,976.87	\$5,515.64	\$0.00	\$6.09	\$0.00
027 - Audit	\$1,917.42	\$1,863.33	\$54.09	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$7,429.94	\$7,220.30	\$209.64	\$0.00	\$0.23	\$0.00
047 - Social Security	\$8,388.52	\$8,151.86	\$236.66	\$0.00	\$0.26	\$0.00
054 - General Assistance	\$11,744.02	\$11,412.67	\$331.35	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$224,972.41</b>	<b>\$218,625.03</b>	<b>\$6,347.38</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$47.74	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$8.53	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$86.09	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$78.71	Trustee redemption/resolution by TBA
	<b>Totals 5 entries</b>		<b>\$224.55</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$159,393.76	
+	Supplements	\$0.00	
-	Cancellations	\$185.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.45	
	<b>Adjusted Amount Due</b>	<b>\$159,631.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,631.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,366.55
	Railroad	\$4,644.38
	Mobile Home	\$295.37
	Misc. Adjustments	\$82.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,388.75</b>
	Hold Back	\$0.00
	County Trustee	\$184.70
	Forfeited Tax	\$58.52
	<b>Total</b>	<b>\$159,631.97</b>

**Interest Distribution**

	County Interest	\$4.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$38,376.54
07/01/2016	\$51,741.49
08/26/2016	\$40,207.07
09/29/2016	\$25,413.29
11/28/2016	\$3,650.36
<b>Totals: 5 Distributions</b>	<b>\$159,388.75</b>
Interest Distribution Date	Amount
11/29/2016	\$4.97
<b>Totals: 1 Distributions</b>	<b>\$4.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$159,393.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,711.27	\$139,442.88	\$3,268.39	\$0.00	\$4.46	\$0.00
035 - Liability Insurance	\$8,457.80	\$8,264.09	\$193.71	\$0.00	\$0.26	\$0.00
047 - Social Security	\$7,207.08	\$7,042.00	\$165.08	\$0.00	\$0.22	\$0.00
054 - General Assistance	\$1,012.60	\$989.42	\$23.18	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$159,388.75</b>	<b>\$155,738.39</b>	<b>\$3,650.36</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.49	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$75.96	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$82.45</b>	

**Final Settlement Sheet  
Kankakee County  
T014 - PILOT TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$104,692.02	
+	Supplements	\$0.00	
-	Cancellations	\$227.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.68	
	<b>Adjusted Amount Due</b>	<b>\$104,686.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,686.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,030.76
	Railroad	\$2,340.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$221.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,593.12</b>
	Hold Back	\$0.00
	County Trustee	\$37.20
	Forfeited Tax	\$55.75
	<b>Total</b>	<b>\$104,686.07</b>

**Interest Distribution**

	County Interest	\$3.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$14,423.08
07/01/2016	\$45,840.12
08/26/2016	\$18,631.40
09/29/2016	\$23,716.39
11/28/2016	\$1,982.13
<b>Totals: 5 Distributions</b>	<b>\$104,593.12</b>
Interest Distribution Date	Amount
11/29/2016	\$3.26
<b>Totals: 1 Distributions</b>	<b>\$3.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,596.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,505.45	\$86,828.20	\$1,677.25	\$0.00	\$2.76	\$0.00
005 - IMRF	\$13,742.49	\$13,482.05	\$260.44	\$0.00	\$0.43	\$0.00
027 - Audit	\$2,345.18	\$2,300.74	\$44.44	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$104,593.12</b>	<b>\$102,610.99</b>	<b>\$1,982.13</b>	<b>\$0.00</b>	<b>\$3.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$221.68	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$221.68</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**T015 - NORTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,728.44
+ Supplements	\$0.00
- Cancellations	\$208.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.15
<b>Adjusted Amount Due</b>	<b>\$69,596.59</b>
+ Prior Year Real Estate Tax	(\$21.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,575.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,371.74
Railroad	\$1,956.34
Mobile Home	\$2.02
Misc. Adjustments	\$72.15
Prior Year Real Estate	(\$21.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,380.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$194.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,575.15</b>

**Interest Distribution**

County Interest	\$2.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/08/2016	\$11,705.38
07/01/2016	\$32,970.02
08/26/2016	\$8,128.15
09/29/2016	\$14,224.87
11/28/2016	\$2,352.39
<b>Totals: 5 Distributions</b>	<b>\$69,380.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2016	\$2.16
<b>Totals: 1 Distributions</b>	<b>\$2.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,382.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$61,133.59	\$59,060.83	\$2,072.76	\$0.00	\$1.91	\$0.00
027 - Audit	\$473.17	\$457.12	\$16.05	\$0.00	\$0.01	\$0.00
054 - General Assistance	\$7,774.05	\$7,510.47	\$263.58	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$69,380.81</b>	<b>\$67,028.42</b>	<b>\$2,352.39</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax	\$9.47	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$52.00	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$10.68	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$72.15</b>	

## Final Settlement Sheet

### Kankakee County

### T016 - KANKAKEE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$826,758.50
+ Supplements	\$23.22
- Cancellations	\$2,303.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$336.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,421.92
<b>Adjusted Amount Due</b>	<b>\$829,236.97</b>
+ Prior Year Real Estate Tax	(\$13,502.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$367.86
<b>Total Amount Due</b>	<b>\$816,101.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$789,650.13
Railroad	\$12,448.62
Mobile Home	\$281.31
Misc. Adjustments	\$4,421.92
+ Prior Year Real Estate	(\$13,502.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$367.86
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$793,666.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$21,109.26
+ Forfeited Tax	\$1,325.73
<b>Total</b>	<b>\$816,101.90</b>

#### Interest Distribution

County Interest	\$24.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$82,788.29
07/01/2016	\$337,096.51
08/26/2016	\$120,607.99
09/29/2016	\$204,420.34
11/28/2016	\$48,753.78
<b>Totals: 5 Distributions</b>	<b>\$793,666.91</b>
Interest Distribution Date	Amount
11/29/2016	\$24.72
<b>Totals: 1 Distributions</b>	<b>\$24.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$793,691.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497,733.12	\$467,158.10	\$30,575.02	\$0.00	\$15.50	\$0.00
005 - IMRF	\$111,154.65	\$104,326.59	\$6,828.06	\$0.00	\$3.46	\$0.00
054 - General Assistance	\$184,779.14	\$173,428.44	\$11,350.70	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$793,666.91</b>	<b>\$744,913.13</b>	<b>\$48,753.78</b>	<b>\$0.00</b>	<b>\$24.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$367.86	Kankakee Co. Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$185.65	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$34.97	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$77.53	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$2.30	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$3,875.78	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$20.50	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$134.44	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$90.75	Trustee redemption/resolution by TBA
<b>Totals 9 entries</b>			<b>\$4,789.78</b>	

## Final Settlement Sheet

### Kankakee County

### T017 - BOURBONNAIS TOWNSHIP

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$708,372.32	+	Real Estate	\$704,770.40
+ Supplements	\$21.61	+	Railroad	\$1,893.04
- Cancellations	\$1,438.17	+	Mobile Home	\$1,058.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,218.81
+ Mobile Home	\$1,173.15	+	Prior Year Real Estate	(\$139.92)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,218.81	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$709,347.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$139.92)	<b>Total Collected</b> <span style="float: right;"><b>\$708,800.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$383.20
<b>Total Amount Due</b>	<b>\$709,207.80</b>	+	Forfeited Tax	\$23.76
		<b>Total</b> <span style="float: right;"><b>\$709,207.80</b></span>		

#### Interest Distribution

County Interest	\$22.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$85,105.79
07/01/2016	\$291,300.25
08/26/2016	\$122,166.51
09/29/2016	\$193,338.79
11/28/2016	\$16,889.50
<b>Totals: 5 Distributions</b>	<b>\$708,800.84</b>
Interest Distribution Date	Amount
11/29/2016	\$22.08
<b>Totals: 1 Distributions</b>	<b>\$22.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$708,822.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494,197.19	\$482,421.37	\$11,775.82	\$0.00	\$15.39	\$0.00
005 - IMRF	\$43,326.88	\$42,294.44	\$1,032.44	\$0.00	\$1.35	\$0.00
047 - Social Security	\$41,296.15	\$40,312.16	\$983.99	\$0.00	\$1.29	\$0.00
054 - General Assistance	\$129,980.62	\$126,883.37	\$3,097.25	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$708,800.84</b>	<b>\$691,911.34</b>	<b>\$16,889.50</b>	<b>\$0.00</b>	<b>\$22.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.43	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$24.48	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$21.86	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$18.49	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$44.53	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1.85	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$17.84	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,086.33	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$1,218.81</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**TF001 - TIF 1 DOWNTOWN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,017,843.92
+ Supplements	\$0.00
- Cancellations	\$1,512.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,016,331.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,016,331.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,015,597.50
+ 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
<b>Total Collected</b>	<b>\$1,015,597.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$734.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,016,331.60</b>

<b>Interest Distribution</b>	
County Interest	\$31.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$169,762.44
07/01/2016	\$411,618.96
08/26/2016	\$257,964.56
09/29/2016	\$155,211.50
11/28/2016	\$21,040.04
<b>Totals: 5 Distributions</b>	<b>\$1,015,597.50</b>
Interest Distribution Date	Amount
11/29/2016	\$31.64
<b>Totals: 1 Distributions</b>	<b>\$31.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,015,629.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,015,597.50	\$994,557.46	\$21,040.04	\$0.00	\$31.64	\$0.00
<b>Totals</b>	<b>\$1,015,597.50</b>	<b>\$994,557.46</b>	<b>\$21,040.04</b>	<b>\$0.00</b>	<b>\$31.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF002 - TIF 2 MEADOWVIEW**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF003 - TIF 3 SO. WASHINGTON**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF004 - TIF 4 EAST COURT**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF005 - TIF 5 BOURBONNAIS**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF006 - TIF 6 EAST ROUTE**

**Current Year Taxes Due**

	Original Amount Due	\$701,837.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$701,837.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$701,837.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$701,837.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$701,837.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$701,837.76</b>

**Interest Distribution**

	County Interest	\$21.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$61,626.91
07/01/2016	\$300,431.70
08/26/2016	\$101,860.65
09/29/2016	\$201,734.70
11/28/2016	\$36,183.80
<b>Totals: 5 Distributions</b>	<b>\$701,837.76</b>
Interest Distribution Date	Amount
11/29/2016	\$21.86
<b>Totals: 1 Distributions</b>	<b>\$21.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$701,859.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$701,837.76	\$665,653.96	\$36,183.80	\$0.00	\$21.86	\$0.00
<b>Totals</b>	<b>\$701,837.76</b>	<b>\$665,653.96</b>	<b>\$36,183.80</b>	<b>\$0.00</b>	<b>\$21.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF007 - TIF 7 WEST ROUTE**

**Current Year Taxes Due**

	Original Amount Due	\$376,207.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$376,207.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,207.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$375,756.74
+	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
	<b>Total Collected</b>	<b>\$375,756.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$451.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$376,207.86</b>

**Interest Distribution**

	County Interest	\$11.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$46,364.30
07/01/2016	\$152,955.41
08/26/2016	\$69,371.33
09/29/2016	\$90,776.29
11/28/2016	\$16,289.41
<b>Totals: 5 Distributions</b>	<b>\$375,756.74</b>
Interest Distribution Date	Amount
11/29/2016	\$11.71
<b>Totals: 1 Distributions</b>	<b>\$11.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$375,768.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375,756.74	\$359,467.33	\$16,289.41	\$0.00	\$11.71	\$0.00
<b>Totals</b>	<b>\$375,756.74</b>	<b>\$359,467.33</b>	<b>\$16,289.41</b>	<b>\$0.00</b>	<b>\$11.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF008 - TIF 8 BRADLEY 57/50**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF009 - TIF 9 BRADLEY NORTH**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF011 - TIF 11 I-57 DIVISION**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$166,385.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,385.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$166,385.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,385.66
+ 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
<b>Total Collected</b>	<b>\$166,385.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$166,385.66</b>

**Interest Distribution**

County Interest	\$5.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$3.10
07/01/2016	\$74,768.34
08/26/2016	\$31,398.47
09/29/2016	\$42,093.13
11/28/2016	\$18,122.62
<b>Totals: 5 Distributions</b>	<b>\$166,385.66</b>
Interest Distribution Date	Amount
11/29/2016	\$5.18
<b>Totals: 1 Distributions</b>	<b>\$5.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$166,390.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,385.66	\$148,263.04	\$18,122.62	\$0.00	\$5.18	\$0.00
<b>Totals</b>	<b>\$166,385.66</b>	<b>\$148,263.04</b>	<b>\$18,122.62</b>	<b>\$0.00</b>	<b>\$5.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**TF012 - TIF 12 CHEBANSE**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF013 - TIF 13 KANKAKEE/ARMSTRONG**

**Current Year Taxes Due**

	Original Amount Due	\$216,128.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$25,505.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$190,623.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$190,623.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,128.66
	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	\$25,505.66
	<b>Total Collected</b>	<b>\$190,623.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$190,623.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2016	\$81,733.08
<b>Totals: 1 Distributions</b>	<b>\$81,733.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,733.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,623.00	\$81,733.08	\$0.00	\$0.00	\$0.00	\$108,889.92
<b>Totals</b>	<b>\$190,623.00</b>	<b>\$81,733.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,889.92</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$25,505.66	Interest paid on PTAB dec in ck 20680 10/19/15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25,505.66</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**TF014 - TIF 14 KANKAKEE/HENKEL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$260,484.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$260,484.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$260,484.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$260,484.04
+ 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
<b>Total Collected</b>	<b>\$260,484.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$260,484.04</b>

<b>Interest Distribution</b>	
County Interest	\$8.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2016	\$128,939.60
08/26/2016	\$1,289.40
09/29/2016	\$128,952.49
11/28/2016	\$1,302.55
<b>Totals: 4 Distributions</b>	<b>\$260,484.04</b>
Interest Distribution Date	Amount
11/29/2016	\$8.11
<b>Totals: 1 Distributions</b>	<b>\$8.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$260,492.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,484.04	\$259,181.49	\$1,302.55	\$0.00	\$8.11	\$0.00
<b>Totals</b>	<b>\$260,484.04</b>	<b>\$259,181.49</b>	<b>\$1,302.55</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF015 - TIF 15 FAIR ST-HARRISON AV**

**Current Year Taxes Due**

	Original Amount Due	\$2,745.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,745.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,745.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,745.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,745.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,745.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,745.10	\$-166,469.85	\$0.00	\$0.00	\$0.00	\$167,842.40
<b>Totals</b>	<b>\$2,745.10</b>	<b>\$-166,469.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,842.40</b>

**Final Settlement Sheet**

**Kankakee County**

**TF016 - TIF 16 EXIT 308 - INTERSTATE 57/45-52**

**Current Year Taxes Due**

	Original Amount Due	\$1,135,048.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,135,048.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,135,048.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,135,048.18
+	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
	<b>Total Collected</b>	<b>\$1,135,048.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,135,048.18</b>

**Interest Distribution**

	County Interest	\$35.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$289,809.05
07/01/2016	\$290,908.19
08/26/2016	\$482,294.76
09/29/2016	\$67,879.75
11/28/2016	\$4,156.43
<b>Totals: 5 Distributions</b>	<b>\$1,135,048.18</b>
Interest Distribution Date	Amount
11/29/2016	\$35.36
<b>Totals: 1 Distributions</b>	<b>\$35.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,135,083.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,135,048.18	\$1,130,891.75	\$4,156.43	\$0.00	\$35.36	\$0.00
<b>Totals</b>	<b>\$1,135,048.18</b>	<b>\$1,130,891.75</b>	<b>\$4,156.43</b>	<b>\$0.00</b>	<b>\$35.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF017 - TIF 17 BRADLEY STATE RTE 50**

**Current Year Taxes Due**

	Original Amount Due	\$1,207,381.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,207,381.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,207,381.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,207,381.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,207,381.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,207,381.70</b>

**Interest Distribution**

	County Interest	\$37.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$264,688.70
07/01/2016	\$359,011.72
08/26/2016	\$542,925.59
09/29/2016	\$40,348.13
11/28/2016	\$407.56
<b>Totals: 5 Distributions</b>	<b>\$1,207,381.70</b>
Interest Distribution Date	Amount
11/29/2016	\$37.61
<b>Totals: 1 Distributions</b>	<b>\$37.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,207,419.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,207,381.70	\$1,206,974.14	\$407.56	\$0.00	\$37.61	\$0.00
<b>Totals</b>	<b>\$1,207,381.70</b>	<b>\$1,206,974.14</b>	<b>\$407.56</b>	<b>\$0.00</b>	<b>\$37.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF018 - TIF 18 BOURBONNAIS INDUSTRIAL**

**Current Year Taxes Due**

	Original Amount Due	\$108,388.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,388.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,388.06</b>	

**Current Year Taxes Paid**

+	Real Estate	\$108,388.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,388.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,388.06</b>

**Interest Distribution**

	County Interest	\$3.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$11,202.00
07/01/2016	\$46,996.26
08/26/2016	\$6,740.69
09/29/2016	\$35,317.35
11/28/2016	\$8,131.76
<b>Totals: 5 Distributions</b>	<b>\$108,388.06</b>
Interest Distribution Date	Amount
11/29/2016	\$3.38
<b>Totals: 1 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,391.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,388.06	\$100,256.30	\$8,131.76	\$0.00	\$3.38	\$0.00
<b>Totals</b>	<b>\$108,388.06</b>	<b>\$100,256.30</b>	<b>\$8,131.76</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF019 - TIF 19 GRANT PARK - AREA NUMBER 1**

**Current Year Taxes Due**

	Original Amount Due	\$163,607.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,607.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$163,607.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$162,119.64
+	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
	<b>Total Collected</b>	<b>\$162,119.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,487.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,607.18</b>

**Interest Distribution**

	County Interest	\$5.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$45,688.81
07/01/2016	\$40,698.47
08/26/2016	\$15,318.63
09/29/2016	\$58,828.04
11/28/2016	\$1,585.69
<b>Totals: 5 Distributions</b>	<b>\$162,119.64</b>
Interest Distribution Date	Amount
11/29/2016	\$5.05
<b>Totals: 1 Distributions</b>	<b>\$5.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$162,124.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162,119.64	\$160,533.95	\$1,585.69	\$0.00	\$5.05	\$0.00
<b>Totals</b>	<b>\$162,119.64</b>	<b>\$160,533.95</b>	<b>\$1,585.69</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF020 - TIF 20 BRADLEY LARRY POWER ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$7,162.10	
+	Supplements	\$0.00	
-	Cancellations	\$4,928.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,233.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,233.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,233.56
	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
	<b>Total Collected</b>	<b>\$2,233.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,233.56</b>

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$1,105.61
08/26/2016	\$11.06
09/29/2016	\$1,105.72
11/28/2016	\$11.17
<b>Totals: 4 Distributions</b>	<b>\$2,233.56</b>
Interest Distribution Date	Amount
11/29/2016	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,233.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,233.56	\$2,222.39	\$11.17	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$2,233.56</b>	<b>\$2,222.39</b>	<b>\$11.17</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF021 - TIF BOURBONNAIS MAIN ST./UNIVERSITY AVE.**

**Current Year Taxes Due**

	Original Amount Due	\$22,401.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,401.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,401.60</b>	

**Current Year Taxes Paid**

+	Real Estate	\$22,401.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,401.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,401.60</b>

**Interest Distribution**

	County Interest	\$0.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$229.73
07/01/2016	\$11,159.01
08/26/2016	\$8,200.67
09/29/2016	\$2,657.78
11/28/2016	\$154.41
<b>Totals: 5 Distributions</b>	<b>\$22,401.60</b>
Interest Distribution Date	Amount
11/29/2016	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,402.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,401.60	\$22,247.19	\$154.41	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$22,401.60</b>	<b>\$22,247.19</b>	<b>\$154.41</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kankakee County**

**TF022 - TIF MANTENO INDUSTRIAL PARK**

**Current Year Taxes Due**

	Original Amount Due	\$5,666.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,666.66</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,666.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,666.66
	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
	<b>Total Collected</b>	<b>\$5,666.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,666.66</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2016	\$2,805.00
08/26/2016	\$28.05
09/29/2016	\$2,805.27
11/28/2016	\$28.34
<b>Totals: 4 Distributions</b>	<b>\$5,666.66</b>
Interest Distribution Date	Amount
11/29/2016	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,666.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,666.66	\$5,638.32	\$28.34	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$5,666.66</b>	<b>\$5,638.32</b>	<b>\$28.34</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V001 - VILLAGE OF AROMA PARK

#### Current Year Taxes Due

	Original Amount Due	\$48,964.59	
+	Supplements	\$0.00	
-	Cancellations	\$221.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,356.01	
+	Misc. Adjustments	\$12.49	
	<b>Adjusted Amount Due</b>	<b>\$54,111.65</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,111.65</b>	

#### Current Year Taxes Paid

	Real Estate	\$53,979.97
	Railroad	\$12.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,004.98</b>
	Hold Back	\$0.00
	County Trustee	\$106.67
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,111.65</b>

#### Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.68</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AROMA TOWNSHIP ROAD	\$5,382.96	\$5,356.01
<b>Totals</b>	<b>\$5,382.96</b>	<b>\$5,356.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$10,497.07
07/01/2016	\$19,095.08
08/26/2016	\$9,191.72
09/29/2016	\$13,648.27
11/28/2016	\$1,572.84
<b>Totals: 5 Distributions</b>	<b>\$54,004.98</b>
Interest Distribution Date	Amount
11/29/2016	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,006.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,250.80	\$8,980.45	\$270.35	\$0.00	\$0.33	\$0.00
005 - IMRF	\$19,008.85	\$18,453.34	\$555.51	\$0.00	\$0.66	\$0.00
007 - Road & Bridge	\$5,356.01	\$5,204.90	\$151.11	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,991.14	\$4,845.28	\$145.86	\$0.00	\$0.17	\$0.00
027 - Audit	\$5,038.33	\$4,891.08	\$147.25	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$5,038.33	\$4,891.08	\$147.25	\$0.00	\$0.17	\$0.00
047 - Social Security	\$5,321.52	\$5,166.01	\$155.51	\$0.00	\$0.18	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,004.98</b>	<b>\$52,432.14</b>	<b>\$1,572.84</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$12.49	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.49</b>	

Kankakee County

V002 - VILLAGE OF BOURBONNAIS

Current Year Taxes Due

	Original Amount Due	\$1,504,837.92	
+	Supplements	\$99.25	
-	Cancellations	\$11,482.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,204.36	
+	Misc. Adjustments	\$97.65	
	<b>Adjusted Amount Due</b>	<b>\$1,531,757.10</b>	
+	Prior Year Real Estate Tax	(\$1.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,531,756.02</b>	

Current Year Taxes Paid

	Real Estate	\$1,529,127.42
	Railroad	\$2,398.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.65
	Prior Year Real Estate	(\$1.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,531,622.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$131.14
+	Forfeited Tax	\$2.33
	<b>Total</b>	<b>\$1,531,756.02</b>

Interest Distribution

	County Interest	\$47.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.71</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$38,220.14	\$38,204.36
<b>Totals</b>	<b>\$38,220.14</b>	<b>\$38,204.36</b>

Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$184,043.24
07/01/2016	\$637,881.86
08/26/2016	\$253,574.97
09/29/2016	\$422,039.38
11/28/2016	\$34,083.10
<b>Totals: 5 Distributions</b>	<b>\$1,531,622.55</b>
Interest Distribution Date	Amount
11/29/2016	\$47.71
<b>Totals: 1 Distributions</b>	<b>\$47.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,531,670.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337,082.44	\$329,594.52	\$7,487.92	\$0.00	\$10.77	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$119,921.47	\$117,257.54	\$2,663.93	\$0.00	\$3.83	\$0.00
007 - Road & Bridge	\$38,204.36	\$37,296.01	\$908.35	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$222,443.14	\$217,501.80	\$4,941.34	\$0.00	\$7.11	\$0.00
015 - Police Pension	\$208,773.89	\$204,136.18	\$4,637.71	\$0.00	\$6.67	\$0.00
027 - Audit	\$38,213.58	\$37,364.72	\$848.86	\$0.00	\$1.22	\$0.00
035 - Liability Insurance	\$134,212.00	\$131,230.61	\$2,981.39	\$0.00	\$4.29	\$0.00
041 - Street Lighting	\$119,921.47	\$117,257.54	\$2,663.93	\$0.00	\$3.83	\$0.00
042 - Parks	\$65,552.09	\$64,095.91	\$1,456.18	\$0.00	\$2.09	\$0.00
046 - Emergency Services/Disaster Operations	\$25,164.10	\$24,605.09	\$559.01	\$0.00	\$0.80	\$0.00
047 - Social Security	\$150,989.06	\$147,634.98	\$3,354.08	\$0.00	\$4.82	\$0.00
048 - School Crossing Guard	\$35,105.77	\$34,325.93	\$779.84	\$0.00	\$1.12	\$0.00
060 - Unemployment Insurance	\$18,019.59	\$17,619.31	\$400.28	\$0.00	\$0.58	\$0.00
062 - Workers' Compensation	\$18,019.59	\$17,619.31	\$400.28	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$1,531,622.55</b>	<b>\$1,497,539.45</b>	<b>\$34,083.10</b>	<b>\$0.00</b>	<b>\$47.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$15.76	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$81.89	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$97.65</b>	

## Final Settlement Sheet Kankakee County V003 - VILLAGE OF BONFIELD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,938.03
+ Supplements	\$0.00
- Cancellations	\$31.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,499.61
+ Misc. Adjustments	\$120.83
<b>Adjusted Amount Due</b>	<b>\$26,527.06</b>
+ Prior Year Real EstateTax	(\$57.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,469.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$26,219.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$120.83
+ Prior Year Real Estate	(\$57.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,282.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$186.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,469.68</b>

### Interest Distribution

County Interest	\$0.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.82</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALINA TOWNSHIP ROAD	\$8,520.37	\$8,499.61
<b>Totals</b>	<b>\$8,520.37</b>	<b>\$8,499.61</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$3,125.68
07/01/2016	\$11,958.33
08/26/2016	\$2,457.30
09/29/2016	\$8,160.01
11/28/2016	\$581.45
<b>Totals: 5 Distributions</b>	<b>\$26,282.77</b>
Interest Distribution Date	Amount
11/29/2016	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,283.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,396.87	\$9,184.46	\$212.41	\$0.00	\$0.43	\$0.00
007 - Road & Bridge	\$8,499.61	\$8,320.19	\$179.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,987.70	\$1,942.75	\$44.95	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$6,398.59	\$6,253.92	\$144.67	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$26,282.77</b>	<b>\$25,701.32</b>	<b>\$581.45</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$120.83	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$120.83</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**V004 - VILLAGE OF BRADLEY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,348,489.25
+ Supplements	\$0.00
- Cancellations	\$5,360.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$31,241.35
+ Misc. Adjustments	\$9,794.37
<b>Adjusted Amount Due</b>	<b>\$2,384,163.99</b>
+ Prior Year Real Estate Tax	(\$1,175.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,382,988.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,368,825.70
Railroad	\$3,682.32
Mobile Home	\$0.00
Misc. Adjustments	\$9,794.37
Prior Year Real Estate	(\$1,175.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,381,126.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,691.67
+ Forfeited Tax	\$169.93
<b>Total</b>	<b>\$2,382,988.23</b>

**Interest Distribution**

County Interest	\$74.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOURBONNAIS TOWNSHIP	\$31,254.32	\$31,241.35
<b>Totals</b>	<b>\$31,254.32</b>	<b>\$31,241.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$287,004.78
07/01/2016	\$942,938.36
08/26/2016	\$433,084.34
09/29/2016	\$651,448.84
11/28/2016	\$66,650.31
<b>Totals: 5 Distributions</b>	<b>\$2,381,126.63</b>
Interest Distribution Date	Amount
11/29/2016	\$74.18
<b>Totals: 1 Distributions</b>	<b>\$74.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,381,200.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$358,157.75	\$348,112.48	\$10,045.27	\$0.00	\$11.30	\$0.00
003 - Bonds and Interest	\$399,363.00	\$388,162.02	\$11,200.98	\$0.00	\$12.61	\$0.00
005 - IMRF	\$85,213.89	\$82,823.91	\$2,389.98	\$0.00	\$2.69	\$0.00
007 - Road & Bridge	\$31,241.35	\$30,498.52	\$742.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$52,910.02	\$51,426.04	\$1,483.98	\$0.00	\$1.67	\$0.00
015 - Police Pension	\$1,034,020.02	\$1,005,018.73	\$29,001.29	\$0.00	\$32.64	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$21,113.73	\$20,521.54	\$592.19	\$0.00	\$0.67	\$0.00
035 - Liability Insurance	\$305,245.40	\$296,684.15	\$8,561.25	\$0.00	\$9.64	\$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	\$3,560.08	\$3,460.22	\$99.86	\$0.00	\$0.11	\$0.00
047 - Social Security	\$90,301.39	\$87,768.71	\$2,532.68	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$2,381,126.63</b>	<b>\$2,314,476.32</b>	<b>\$66,650.31</b>	<b>\$0.00</b>	<b>\$74.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$192.87	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$16.29	Trustee redemption/resolution 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>
2015	RE - Real Estate	Back Tax	\$9,585.21	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$9,794.37</b>	

## Final Settlement Sheet

### Kankakee County

### V005 - VILLAGE OF BUCKINGHAM

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,829.54
+ Supplements	\$0.00
- Cancellations	\$54.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,941.06
+ Misc. Adjustments	\$31.36
<b>Adjusted Amount Due</b>	<b>\$24,747.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,747.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,629.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$31.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,661.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,747.91</b>

#### Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,952.33	\$3,941.06
<b>Totals</b>	<b>\$3,952.33</b>	<b>\$3,941.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$3,868.61
07/01/2016	\$10,682.44
08/26/2016	\$3,245.18
09/29/2016	\$5,716.82
11/28/2016	\$1,148.10
<b>Totals: 5 Distributions</b>	<b>\$24,661.15</b>
Interest Distribution Date	Amount
11/29/2016	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,661.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,682.68	\$7,307.98	\$374.70	\$0.00	\$0.29	\$0.00
007 - Road & Bridge	\$3,941.06	\$3,803.55	\$137.51	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$382.66	\$364.00	\$18.66	\$0.00	\$0.01	\$0.00
027 - Audit	\$4,985.83	\$4,742.66	\$243.17	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$7,011.33	\$6,669.35	\$341.98	\$0.00	\$0.26	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$657.59	\$625.51	\$32.08	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$24,661.15</b>	<b>\$23,513.05</b>	<b>\$1,148.10</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$31.36	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.36</b>	

## Final Settlement Sheet Kankakee County V006 - VILLAGE OF CABERY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,934.25	+		Real Estate	\$7,819.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$169.83
+	Mobile Home	\$6.68	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,179.89	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$169.83	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,290.65</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,989.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$300.90
	<b>Total Amount Due</b>	<b>\$8,290.65</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$8,290.65</b>

### Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.25</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,183.25	\$1,179.89
<b>Totals</b>	<b>\$1,183.25</b>	<b>\$1,179.89</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$547.30
07/01/2016	\$3,830.79
08/26/2016	\$1,660.95
09/29/2016	\$1,395.66
11/28/2016	\$555.05
<b>Totals: 5 Distributions</b>	<b>\$7,989.75</b>
Interest Distribution Date	Amount
11/29/2016	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,990.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,692.99	\$1,565.24	\$127.75	\$0.00	\$0.06	\$0.00
007 - Road & Bridge	\$1,179.89	\$1,138.73	\$41.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$507.89	\$469.57	\$38.32	\$0.00	\$0.02	\$0.00
025 - Garbage Disposal	\$272.24	\$251.69	\$20.55	\$0.00	\$0.01	\$0.00
027 - Audit	\$656.88	\$607.30	\$49.58	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$3,679.86	\$3,402.17	\$277.69	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$7,989.75</b>	<b>\$7,434.70</b>	<b>\$555.05</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$169.83	Trustee redemption/resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$169.83</b>

## Final Settlement Sheet

### Kankakee County

### V007 - VILLAGE OF CHEBANSE

#### Current Year Taxes Due

	Original Amount Due	\$22,239.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,759.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,998.16</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,998.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$31,770.57
+	Railroad	\$147.74
+	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
	<b>Total Collected</b>	<b>\$31,918.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$79.85
	<b>Total</b>	<b>\$31,998.16</b>

#### Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$9,771.48	\$9,759.07
<b>Totals</b>	<b>\$9,771.48</b>	<b>\$9,759.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$5,432.88
07/01/2016	\$12,858.13
08/26/2016	\$5,737.36
09/29/2016	\$7,384.30
11/28/2016	\$505.64
<b>Totals: 5 Distributions</b>	<b>\$31,918.31</b>
Interest Distribution Date	Amount
11/29/2016	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,919.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,099.40	\$12,932.80	\$166.60	\$0.00	\$0.59	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,759.07	\$9,535.24	\$223.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,264.96	\$2,236.16	\$28.80	\$0.00	\$0.10	\$0.00
035 - Liability Insurance	\$4,529.92	\$4,472.31	\$57.61	\$0.00	\$0.20	\$0.00
042 - Parks	\$2,264.96	\$2,236.16	\$28.80	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,918.31</b>	<b>\$31,412.67</b>	<b>\$505.64</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**V008 - VILLAGE OF ESSEX**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,762.08
+ Supplements	\$0.00
- Cancellations	\$40.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,675.67
+ Misc. Adjustments	\$8.43
<b>Adjusted Amount Due</b>	<b>\$30,405.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,405.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$30,319.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$8.43
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,327.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$77.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,405.51</b>

**Interest Distribution**

County Interest	\$0.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ESSEX TOWNSHIP ROAD	\$16,729.83	\$16,675.67
<b>Totals</b>	<b>\$16,729.83</b>	<b>\$16,675.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$5,055.81
07/01/2016	\$12,238.23
08/26/2016	\$4,632.99
09/29/2016	\$6,917.12
11/28/2016	\$1,483.66
<b>Totals: 5 Distributions</b>	<b>\$30,327.81</b>
Interest Distribution Date	Amount
11/29/2016	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,328.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,784.98	\$7,330.60	\$454.38	\$0.00	\$0.54	\$0.00
007 - Road & Bridge	\$16,675.67	\$15,988.84	\$686.83	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,770.21	\$2,608.52	\$161.69	\$0.00	\$0.19	\$0.00
035 - Liability Insurance	\$3,096.95	\$2,916.19	\$180.76	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$30,327.81</b>	<b>\$28,844.15</b>	<b>\$1,483.66</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.43	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.43</b>	

## Final Settlement Sheet

### Kankakee County

### V009 - VILLAGE OF GRANT PARK

#### Current Year Taxes Due

	Original Amount Due	\$227,627.58	
+	Supplements	\$0.00	
-	Cancellations	\$73.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,375.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$262,930.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,930.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$259,962.27
	Railroad	\$1,815.28
	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
	<b>Total Collected</b>	<b>\$261,777.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,152.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$262,930.11</b>

#### Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YELLOWHEAD TOWNSHIP	\$35,459.56	\$35,375.71
<b>Totals</b>	<b>\$35,459.56</b>	<b>\$35,375.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$37,320.63
07/01/2016	\$109,493.34
08/26/2016	\$34,065.80
09/29/2016	\$74,319.62
11/28/2016	\$6,578.16
<b>Totals: 5 Distributions</b>	<b>\$261,777.55</b>
Interest Distribution Date	Amount
11/29/2016	\$8.15
<b>Totals: 1 Distributions</b>	<b>\$8.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$261,785.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,520.46	\$76,564.54	\$1,955.92	\$0.00	\$2.83	\$0.00
005 - IMRF	\$15,597.95	\$15,209.40	\$388.55	\$0.00	\$0.56	\$0.00
007 - Road & Bridge	\$35,375.71	\$34,437.21	\$938.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$43,939.62	\$42,845.08	\$1,094.54	\$0.00	\$1.58	\$0.00
016 - Library	\$25,686.64	\$25,046.81	\$639.83	\$0.00	\$0.92	\$0.00
025 - Garbage Disposal	\$11,062.45	\$10,786.88	\$275.57	\$0.00	\$0.40	\$0.00
027 - Audit	\$9,579.97	\$9,341.34	\$238.63	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$30,178.01	\$29,426.26	\$751.75	\$0.00	\$1.09	\$0.00
042 - Parks	\$11,836.74	\$11,541.87	\$294.87	\$0.00	\$0.43	\$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
<b>Totals</b>	<b>\$261,777.55</b>	<b>\$255,199.39</b>	<b>\$6,578.16</b>	<b>\$0.00</b>	<b>\$8.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**V010 - VILLAGE OF HERSCHER**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,017.92
+ Supplements	\$0.00
- Cancellations	\$230.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,445.88
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,233.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,233.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$93,851.83
+ Railroad	\$333.28
+ 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
<b>Total Collected</b>	<b>\$94,185.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$48.03
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$94,233.14</b>

**Interest Distribution**

County Interest	\$2.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PILOT TOWNSHIP ROAD	\$19,463.45	\$19,445.88
<b>Totals</b>	<b>\$19,463.45</b>	<b>\$19,445.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$12,585.17
07/01/2016	\$42,442.89
08/26/2016	\$12,736.50
09/29/2016	\$24,917.40
11/28/2016	\$1,503.15
<b>Totals: 5 Distributions</b>	<b>\$94,185.11</b>
Interest Distribution Date	Amount
11/29/2016	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,188.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,376.10	\$48,630.97	\$745.13	\$0.00	\$1.94	\$0.00
005 - IMRF	\$3,920.00	\$3,860.85	\$59.15	\$0.00	\$0.15	\$0.00
007 - Road & Bridge	\$19,445.88	\$19,070.61	\$375.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,800.47	\$8,667.66	\$132.81	\$0.00	\$0.35	\$0.00
027 - Audit	\$3,920.00	\$3,860.85	\$59.15	\$0.00	\$0.15	\$0.00
035 - Liability Insurance	\$4,361.33	\$4,295.51	\$65.82	\$0.00	\$0.17	\$0.00
047 - Social Security	\$4,361.33	\$4,295.51	\$65.82	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$94,185.11</b>	<b>\$92,681.96</b>	<b>\$1,503.15</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

## Final Settlement Sheet Kankakee County V011 - VILLAGE OF HOPKINS PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,090.37
+ Supplements	\$0.00
- Cancellations	\$222.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,679.90
<b>Adjusted Amount Due</b>	<b>\$47,623.53</b>
+ Prior Year Real EstateTax	(\$378.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,244.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,159.52
+ Railroad	\$0.00
+ Mobile Home	\$60.72
+ Misc. Adjustments	\$5,679.90
+ Prior Year Real Estate	(\$378.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,521.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,714.27
+ Forfeited Tax	\$9.12
<b>Total</b>	<b>\$47,244.60</b>

### Interest Distribution

County Interest	\$1.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.29</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$7,090.90
07/01/2016	\$10,184.24
08/26/2016	\$5,706.98
09/29/2016	\$9,054.84
11/28/2016	\$9,484.25
<b>Totals: 5 Distributions</b>	<b>\$41,521.21</b>
Interest Distribution Date	Amount
11/29/2016	\$1.29
<b>Totals: 1 Distributions</b>	<b>\$1.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,522.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,492.10	\$21,983.96	\$6,508.14	\$0.00	\$0.88	\$0.00
003 - Bonds and Interest	\$11,937.85	\$9,211.00	\$2,726.85	\$0.00	\$0.37	\$0.00
005 - IMRF	\$545.63	\$421.00	\$124.63	\$0.00	\$0.02	\$0.00
026 - Sewage Treatment & Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Serv./Disaster Oper.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$545.63	\$421.00	\$124.63	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$41,521.21</b>	<b>\$32,036.96</b>	<b>\$9,484.25</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$5,679.90	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5,679.90</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**V012 - VILLAGE OF IRWIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,979.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,127.67
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,107.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,107.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,827.40
+ Railroad	\$237.48
+ 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
<b>Total Collected</b>	<b>\$5,064.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,107.11</b>

<b>Interest Distribution</b>	
County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$2,130.15	\$2,127.67
<b>Totals</b>	<b>\$2,130.15</b>	<b>\$2,127.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$893.26
07/01/2016	\$2,011.20
08/26/2016	\$1,007.81
09/29/2016	\$1,051.02
11/28/2016	\$101.59
<b>Totals: 5 Distributions</b>	<b>\$5,064.88</b>
Interest Distribution Date	Amount
11/29/2016	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,065.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,937.21	\$2,880.83	\$56.38	\$0.00	\$0.16	\$0.00
007 - Road & Bridge	\$2,127.67	\$2,082.46	\$45.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,064.88</b>	<b>\$4,963.29</b>	<b>\$101.59</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kankakee County

### V013 - CITY OF KANKAKEE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,555,451.48
+ Supplements	\$844.75
- Cancellations	\$41,100.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,825.13
+/- Road & Bridge Transfer	\$72,396.82
+ Misc. Adjustments	\$83,319.48
<b>Adjusted Amount Due</b>	<b>\$14,675,737.47</b>
+ Prior Year Real Estate Tax	(\$260,029.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,821.21
<b>Total Amount Due</b>	<b>\$14,422,529.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,986,422.87
Railroad	\$177,122.18
Mobile Home	\$4,053.37
Misc. Adjustments	\$83,319.48
Prior Year Real Estate	(\$260,029.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6,821.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,997,709.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$391,915.68
+ Forfeited Tax	\$32,903.89
<b>Total</b>	<b>\$14,422,529.09</b>

#### Interest Distribution

County Interest	\$442.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$442.08</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$3,575.05	\$3,571.00
AROMA TOWNSHIP ROAD	\$1,128.66	\$1,122.98
OTTO TOWNSHIP ROAD	\$6,197.32	\$6,190.34
KANKAKEE TOWNSHIP RO	\$61,794.29	\$60,084.65
BOURBONNAIS TOWNSHIF	\$1,428.44	\$1,427.85
<b>Totals</b>	<b>\$74,123.76</b>	<b>\$72,396.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$1,405,480.24
07/01/2016	\$5,849,151.67
08/26/2016	\$2,276,702.00
09/29/2016	\$3,595,119.02
11/28/2016	\$871,256.59
<b>Totals: 5 Distributions</b>	<b>\$13,997,709.52</b>
Interest Distribution Date	Amount
11/29/2016	\$442.08
<b>Totals: 1 Distributions</b>	<b>\$442.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,998,151.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.02)	\$0.00
003 - Bonds and Interest	\$4,105,836.67	\$3,850,133.03	\$255,703.64	\$0.00	\$130.35	\$0.00
005 - IMRF	\$821,718.79	\$770,543.71	\$51,175.08	\$0.00	\$26.09	\$0.00
007 - Road & Bridge	\$72,396.82	\$68,382.09	\$4,014.73	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$511,936.25	\$480,053.85	\$31,882.40	\$0.00	\$16.25	\$0.00
013 - Firefighter's Pension	\$2,477,020.70	\$2,322,756.59	\$154,264.11	\$0.00	\$78.64	\$0.00
014 - Police Protection	\$531,919.08	\$498,792.17	\$33,126.91	\$0.00	\$16.89	\$0.00
015 - Police Pension	\$2,405,221.79	\$2,255,429.17	\$149,792.62	\$0.00	\$76.36	\$0.00
016 - Library	\$1,697,244.95	\$1,591,543.77	\$105,701.18	\$0.00	\$53.88	\$0.00
027 - Audit	\$44,310.35	\$41,550.81	\$2,759.54	\$0.00	\$1.41	\$0.00
035 - Liability Insurance	\$1,263,833.53	\$1,185,124.39	\$78,709.14	\$0.00	\$40.12	\$0.00
042 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - Band & Performing Arts	\$16,222.98	\$15,212.63	\$1,010.35	\$0.00	\$0.52	\$0.00
048 - School Crossing Guard	\$29,674.86	\$27,826.76	\$1,848.10	\$0.00	\$0.94	\$0.00
060 - Unemployment Insurance	\$20,372.74	\$19,103.96	\$1,268.78	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$13,997,709.52</b>	<b>\$13,126,452.93</b>	<b>\$871,256.59</b>	<b>\$0.00</b>	<b>\$442.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$6,821.21	Kankakee Co. Housing Authority by TBA

## Final Settlement Sheet

## Kankakee County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,377.02	KCHA cks#68427, 68409 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$636.19	KCHA payment Girard 8/4 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,410.24	KCHA payment Wildwood 8/4 by TBA
2015	RE - Real Estate	Back Tax	\$87.08	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,967.61	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$70,501.73	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$2,445.43	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,650.72	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$1,243.46	Trustee redemption/resolution by TBA
<b>Totals 10 entries</b>			<b>\$90,140.69</b>	

## Final Settlement Sheet

### Kankakee County

### V014 - VILLAGE OF MANTENO

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,509,136.14
+ Supplements	\$0.00
- Cancellations	\$411.18
- Abatements/Refunds	\$7,318.57
+ Mobile Home	\$7,593.96
+/- Road & Bridge Transfer	\$162,993.30
+ Misc. Adjustments	\$111.09
<b>Adjusted Amount Due</b>	<b>\$1,672,104.74</b>
+ Prior Year Real Estate Tax	(\$1,109.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,670,995.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,669,844.22
Railroad	\$1,444.64
Mobile Home	\$7,395.93
Misc. Adjustments	\$111.09
Prior Year Real Estate	(\$1,109.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7,318.57
<b>Total Collected</b>	<b>\$1,670,368.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$293.94
+ Forfeited Tax	\$333.49
<b>Total</b>	<b>\$1,670,995.71</b>

#### Interest Distribution

County Interest	\$52.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANTENO TOWNSHIP RO/	\$163,067.68	\$162,993.30
<b>Totals</b>	<b>\$163,067.68</b>	<b>\$162,993.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$233,686.88
07/01/2016	\$634,177.81
08/26/2016	\$287,191.05
09/29/2016	\$469,307.83
11/28/2016	\$46,004.71
<b>Totals: 5 Distributions</b>	<b>\$1,670,368.28</b>
Interest Distribution Date	Amount
11/29/2016	\$52.03
<b>Totals: 1 Distributions</b>	<b>\$52.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,670,420.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377,463.33	\$366,988.43	\$10,474.90	\$0.00	\$13.01	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$80,459.15	\$78,226.38	\$2,232.77	\$0.00	\$2.78	\$0.00
007 - Road & Bridge	\$162,993.30	\$158,818.86	\$4,174.44	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$383,259.14	\$372,623.54	\$10,635.60	\$0.00	\$13.23	\$0.00
015 - Police Pension	\$308,428.51	\$299,869.52	\$8,558.99	\$0.00	\$10.65	\$0.00
025 - Garbage Disposal	\$15,066.21	\$14,648.14	\$418.07	\$0.00	\$0.52	\$0.00
027 - Audit	\$5,794.34	\$5,633.57	\$160.77	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$115,060.94	\$111,867.95	\$3,192.99	\$0.00	\$3.97	\$0.00
041 - Street Lighting	\$46,852.21	\$45,552.06	\$1,300.15	\$0.00	\$1.62	\$0.00
042 - Parks	\$32,945.19	\$32,030.96	\$914.23	\$0.00	\$1.14	\$0.00
046 - Emergency Services/Disaster Operations	\$1,159.17	\$1,127.00	\$32.17	\$0.00	\$0.04	\$0.00
047 - Social Security	\$126,318.02	\$122,812.65	\$3,505.37	\$0.00	\$4.36	\$0.00
048 - School Crossing Guard	\$8,608.61	\$8,369.74	\$238.87	\$0.00	\$0.30	\$0.00
067 - Public Comfort Stations	\$4,800.99	\$4,667.77	\$133.22	\$0.00	\$0.17	\$0.00
073 - Chlorination of Sewage	\$1,159.17	\$1,127.00	\$32.17	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$1,670,368.28</b>	<b>\$1,624,363.57</b>	<b>\$46,004.71</b>	<b>\$0.00</b>	<b>\$52.03</b>	<b>\$0.00</b>

# 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>
2015	RE - Real Estate	Back Tax	\$111.09	Trustee redemption/resolution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$111.09</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$7,318.57	Sears and Kmart decision by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7,318.57</b>

**Final Settlement Sheet  
Kankakee County  
V015 - CITY OF MOMENCE**

**Current Year Taxes Due**

	Original Amount Due	\$307,303.68	
+	Supplements	\$18.68	
-	Cancellations	\$2,079.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.24	
+/-	Road & Bridge Transfer	\$71,104.22	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$376,351.95</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,351.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$371,846.01
+	Railroad	\$4,145.90
+	Mobile Home	\$5.24
+	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
	<b>Total Collected</b>	<b>\$375,997.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$351.32
+	Forfeited Tax	\$3.48
	<b>Total</b>	<b>\$376,351.95</b>

**Interest Distribution**

	County Interest	\$11.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MOMENCE TOWNSHIP RO.	\$31,129.60	\$30,970.04
GANEER TOWNSHIP ROAL	\$40,672.16	\$40,134.18
<b>Totals</b>	<b>\$71,801.76</b>	<b>\$71,104.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$34,777.39
07/01/2016	\$174,195.35
08/26/2016	\$47,810.39
09/29/2016	\$102,219.33
11/28/2016	\$16,994.69
<b>Totals: 5 Distributions</b>	<b>\$375,997.15</b>
Interest Distribution Date	Amount
11/29/2016	\$11.71
<b>Totals: 1 Distributions</b>	<b>\$11.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$376,008.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,863.96	\$118,258.89	\$5,605.07	\$0.00	\$4.76	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,003.00	\$28,645.29	\$1,357.71	\$0.00	\$1.15	\$0.00
007 - Road & Bridge	\$71,104.22	\$67,906.55	\$3,197.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$47,291.94	\$45,151.88	\$2,140.06	\$0.00	\$1.82	\$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	\$55,189.89	\$52,692.45	\$2,497.44	\$0.00	\$2.12	\$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	\$48,544.14	\$46,347.40	\$2,196.74	\$0.00	\$1.86	\$0.00
<b>Totals</b>	<b>\$375,997.15</b>	<b>\$359,002.46</b>	<b>\$16,994.69</b>	<b>\$0.00</b>	<b>\$11.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kankakee County**  
**V016 - VILLAGE OF REDDICK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,092.67
+ Supplements	\$0.00
- Cancellations	\$50.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.53
+/- Road & Bridge Transfer	\$3,146.39
+ Misc. Adjustments	\$11.87
<b>Adjusted Amount Due</b>	<b>\$10,203.32</b>
+ Prior Year Real Estate Tax	(\$22.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,180.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,130.75
Railroad	\$0.00
Mobile Home	\$2.53
Misc. Adjustments	\$11.87
Prior Year Real Estate	(\$22.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,122.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,180.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$3,155.37	\$3,146.39
<b>Totals</b>	<b>\$3,155.37</b>	<b>\$3,146.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2016	\$1,967.55
07/01/2016	\$4,671.04
08/26/2016	\$1,158.97
09/29/2016	\$1,998.80
11/28/2016	\$326.09
<b>Totals: 5 Distributions</b>	<b>\$10,122.45</b>
Interest Distribution Date	Amount
11/29/2016	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,122.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,433.26	\$5,264.80	\$168.46	\$0.00	\$0.25	\$0.00
007 - Road & Bridge	\$3,146.39	\$3,036.60	\$109.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$446.75	\$432.91	\$13.84	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$810.28	\$785.14	\$25.14	\$0.00	\$0.04	\$0.00
047 - Social Security	\$285.77	\$276.91	\$8.86	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$10,122.45</b>	<b>\$9,796.36</b>	<b>\$326.09</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.87	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.87</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**V017 - VILLAGE OF ST. ANNE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$160,398.44
+ Supplements	\$0.00
- Cancellations	\$284.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,380.43
+ Misc. Adjustments	\$86.65
<b>Adjusted Amount Due</b>	<b>\$186,580.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$186,580.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$181,592.65
Railroad	\$4,130.18
Mobile Home	\$0.00
Misc. Adjustments	\$86.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,809.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$725.53
+ Forfeited Tax	\$45.80
<b>Total</b>	<b>\$186,580.81</b>

**Interest Distribution**

County Interest	\$5.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ANNE TOWNSHIP ROAD	\$26,443.05	\$26,380.43
<b>Totals</b>	<b>\$26,443.05</b>	<b>\$26,380.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$17,943.41
07/01/2016	\$85,783.88
08/26/2016	\$29,350.50
09/29/2016	\$42,358.12
11/28/2016	\$10,373.57
<b>Totals: 5 Distributions</b>	<b>\$185,809.48</b>
Interest Distribution Date	Amount
11/29/2016	\$5.79
<b>Totals: 1 Distributions</b>	<b>\$5.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,815.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,849.78	\$49,809.39	\$3,040.39	\$0.00	\$1.92	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$26,380.43	\$25,178.53	\$1,201.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$70,236.15	\$66,195.57	\$4,040.58	\$0.00	\$2.55	\$0.00
027 - Audit	\$2,023.47	\$1,907.06	\$116.41	\$0.00	\$0.07	\$0.00
035 - Liability Insurance	\$8,666.40	\$8,167.84	\$498.56	\$0.00	\$0.31	\$0.00
041 - Street Lighting	\$106.50	\$100.37	\$6.13	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$971.88	\$915.99	\$55.89	\$0.00	\$0.04	\$0.00
047 - Social Security	\$13,964.71	\$13,161.34	\$803.37	\$0.00	\$0.51	\$0.00
057 - Lease or Purchase	\$971.88	\$915.99	\$55.89	\$0.00	\$0.04	\$0.00
060 - Unemployment Insurance	\$971.88	\$915.99	\$55.89	\$0.00	\$0.04	\$0.00
062 - Workers' Compensation	\$8,666.40	\$8,167.84	\$498.56	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$185,809.48</b>	<b>\$175,435.91</b>	<b>\$10,373.57</b>	<b>\$0.00</b>	<b>\$5.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$86.65	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$86.65</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**V018 - SUN RIVER TERRACE**

**Current Year Taxes Due**

	Original Amount Due	\$24,706.08	
+	Supplements	\$0.00	
-	Cancellations	\$47.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.79	
+/-	Road & Bridge Transfer	\$6,532.64	
+	Misc. Adjustments	\$233.82	
	<b>Adjusted Amount Due</b>	<b>\$31,428.36</b>	
+	Prior Year Real Estate Tax	(\$638.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,789.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,828.20
	Railroad	\$0.00
	Mobile Home	\$3.79
	Misc. Adjustments	\$233.82
	Prior Year Real Estate	(\$638.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,427.29</b>
	Hold Back	\$0.00
	County Trustee	\$2,863.05
	Forfeited Tax	\$1,499.50
	<b>Total</b>	<b>\$30,789.84</b>

**Interest Distribution**

	County Interest	\$0.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GANEER TOWNSHIP ROAD	\$6,452.58	\$6,366.84
AROMA TOWNSHIP ROAD	\$166.62	\$165.80
<b>Totals</b>	<b>\$6,619.20</b>	<b>\$6,532.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$3,016.97
07/01/2016	\$9,688.41
08/26/2016	\$3,489.03
09/29/2016	\$7,347.36
11/28/2016	\$2,885.52
<b>Totals: 5 Distributions</b>	<b>\$26,427.29</b>
Interest Distribution Date	Amount
11/29/2016	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,428.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,017.38	\$9,601.77	\$1,415.61	\$0.00	\$0.45	\$0.00
007 - Road & Bridge	\$6,532.64	\$6,203.35	\$329.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,615.29	\$2,279.26	\$336.03	\$0.00	\$0.11	\$0.00
035 - Liability Insurance	\$4,560.20	\$3,974.27	\$585.93	\$0.00	\$0.19	\$0.00
047 - Social Security	\$1,701.78	\$1,483.12	\$218.66	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$26,427.29</b>	<b>\$23,541.77</b>	<b>\$2,885.52</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$165.21	Trustee redemption/resolution by TBA
2015	RE - Real Estate	Back Tax	\$68.61	Trustee redemption/resolution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$233.82</b>	

**Final Settlement Sheet**  
**Kankakee County**  
**V019 - VILLAGE OF UNION HILL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,765.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,765.00</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,765.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,765.00
+ 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
<b>Total Collected</b>	<b>\$1,765.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,765.00</b>

**Interest Distribution**

County Interest	\$0.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTON TOWNSHIP ROAD	\$1,769.03	\$1,765.00
<b>Totals</b>	<b>\$1,769.03</b>	<b>\$1,765.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$243.81
07/01/2016	\$1,003.52
08/26/2016	\$172.37
09/29/2016	\$296.31
11/28/2016	\$48.99
<b>Totals: 5 Distributions</b>	<b>\$1,765.00</b>
Interest Distribution Date	Amount
11/29/2016	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,765.05</b>

**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	\$1,765.00	\$1,716.01	\$48.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,765.00</b>	<b>\$1,716.01</b>	<b>\$48.99</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**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	\$6,011.22	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,011.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,011.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,011.22
	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
	<b>Total Collected</b>	<b>\$6,011.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,011.22</b>

**Interest Distribution**

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OTTO TOWNSHIP ROAD	\$6,018.95	\$6,011.22
<b>Totals</b>	<b>\$6,018.95</b>	<b>\$6,011.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2016	\$1,493.16
07/01/2016	\$1,924.38
08/26/2016	\$1,472.54
09/29/2016	\$982.36
11/28/2016	\$138.78
<b>Totals: 5 Distributions</b>	<b>\$6,011.22</b>
Interest Distribution Date	Amount
11/29/2016	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,011.41</b>

**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	\$0.19	\$0.00
007 - Road & Bridge	\$6,011.22	\$5,872.44	\$138.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,011.22</b>	<b>\$5,872.44</b>	<b>\$138.78</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## 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	\$45,551.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,551.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,551.49</b>	

#### Current Year Taxes Paid

	Real Estate	\$45,551.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,551.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,551.49</b>

#### Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.42</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMESTONE TOWNSHIP RC	\$45,602.50	\$45,551.49
<b>Totals</b>	<b>\$45,602.50</b>	<b>\$45,551.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2016	\$4,790.78
07/01/2016	\$21,403.95
08/26/2016	\$6,202.24
09/29/2016	\$11,856.76
11/28/2016	\$1,297.76
<b>Totals: 5 Distributions</b>	<b>\$45,551.49</b>
Interest Distribution Date	Amount
11/29/2016	\$1.42
<b>Totals: 1 Distributions</b>	<b>\$1.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,552.91</b>

#### 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	\$1.42	\$0.00
007 - Road & Bridge	\$45,551.49	\$44,253.73	\$1,297.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,551.49</b>	<b>\$44,253.73</b>	<b>\$1,297.76</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee redemption/resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	